

BUGETUL LOCAL pe anul 2012
Rectificare din data '09.03.2012' pt. 'Rec. 1 din '09.03.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,076,446.00	0.00	908,775.00	756,591.00	715,606.00	695,474.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	522,112.00	0.00	223,975.00	140,491.00	99,506.00	58,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,956,446.00	0.00	806,775.00	756,591.00	715,606.00	677,474.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,920,746.00	0.00	786,175.00	744,991.00	713,106.00	676,474.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	92,800.00	0.00	28,500.00	21,500.00	21,500.00	21,300.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	25,415.00	16,285.00	2,300.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,600.00	0.00	19,715.00	15,285.00	2,000.00	600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	5,700.00	1,000.00	300.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,288.00	0.00	37,498.00	19,500.00	6,000.00	4,290.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,790.00	0.00	15,000.00	8,000.00	3,500.00	1,290.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	6,500.00	2,500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	29,498.00	0.00	15,998.00	9,000.00	2,000.00	2,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,465,634.00	0.00	595,700.00	625,200.00	620,800.00	623,934.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00
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	31,300.00	0.00	12,900.00	9,100.00	4,700.00	4,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,800.00	0.00	11,800.00	8,000.00	3,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,700.00	0.00	20,600.00	11,600.00	2,500.00	1,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,100.00	0.00	17,000.00	10,600.00	1,500.00	1,000.00
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	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
65	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
108	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
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	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
157	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	50,000.00	0.00	50,000.00	0.00	0.00	0.00
197	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,076,446.00	106,140.00	908,775.00	756,591.00	715,606.00	695,474.00
198	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,946,446.00	106,140.00	848,775.00	721,591.00	680,606.00	695,474.00
199	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,123,681.00	60,702.00	576,741.00	516,460.00	516,440.00	514,040.00
200	Cheltuieli salariale in bani	10.01	1,697,881.00	47,610.00	463,382.00	411,873.00	411,874.00	410,752.00
201	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	325,818.00	314,970.00
202	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
203	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
205	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	425,800.00	13,092.00	113,359.00	104,587.00	104,566.00	103,288.00
207	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	79,088.00	78,428.00
208	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00
209	Contributii de asigurari sociale de sanatate	10.03.03	80,948.00	2,475.00	21,559.00	19,903.00	19,893.00	19,593.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00
211	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00
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	492,732.00	0.00	119,565.00	159,908.00	101,596.00	111,663.00
213	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
214	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
215	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
216	Incalzit, iluminat si forta motrica	20.01.03	164,000.00	0.00	43,420.00	55,493.00	33,497.00	31,590.00
217	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
218	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
219	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	3,500.00	6,500.00	6,500.00	9,500.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00
223	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
225	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
227	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
228	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
229	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
234	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
236	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
237	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
240	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
241	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
242	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
245	Active fixe	71.01	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
246	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
247	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	81,900.00	79,300.00
253	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
254	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	15,400.00	14,080.00
257	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	11,000.00	10,300.00
258	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00

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259	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	3,500.00	3,200.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00
261	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00
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	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00
263	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
264	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
265	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
266	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
267	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
268	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
269	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
271	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00
272	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
274	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
276	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
277	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
278	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
280	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
283	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
284	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
286	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
287	Autoritati executive	51.02.01.03	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
323	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,280,816.00	106,140.00	733,976.00	522,998.00	522,971.00	500,871.00
324	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00
327	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
328	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
329	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
330	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
331	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
332	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00
333	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00
334	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00
335	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00

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
336	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00
337	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00
339	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
340	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00
341	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
342	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	13,420.00	11,493.00	22,997.00	11,090.00
343	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
344	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
345	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
346	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00
350	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
352	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
353	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
354	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
356	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00
358	Invatamant primar	65.02.03.02	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00
380	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,850.00	0.00	39,510.00	43,798.00	43,771.00	3,771.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	1,992.00	1,992.00
383	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
384	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
386	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00
387	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
388	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00
390	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
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	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00
392	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
393	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
394	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
395	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
396	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
397	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00

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
398	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
399	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
401	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
402	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
403	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
404	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,850.00	0.00	34,510.00	43,798.00	43,771.00	3,771.00
407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	125,850.00	0.00	34,510.00	43,798.00	43,771.00	3,771.00
416	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
419	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
423	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	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00
426	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
427	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00
429	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00
430	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
431	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00
432	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00
433	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
434	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
435	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
436	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
439	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
440	Asistenta sociala in caz de invaliditate	68.02.05.02	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
445	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
446	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
448	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
450	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,424.00	0.00	40,345.00	75,137.00	61,639.00	67,303.00
451	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	7,380.00	7,380.00
454	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
455	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
456	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,590.00	1,590.00
457	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,203.00	1,203.00
458	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
459	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
460	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00
461	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
463	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
464	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
466	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
467	Dezvoltarea sistemului de locuinte	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
476	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
478	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	0.00	9,885.00	15,852.00	5,000.00	11,263.00
479	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
480	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
481	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
482	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	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
483	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
486	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
487	Salubritate	74.02.05.01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
491	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
513	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
516	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
517	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
520	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI

Rectificare din data '09.03.2012' pt. 'Rec. 1 din '09.03.2012' - 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	2,853,642.00	0.00	845,775.00	699,706.00	641,347.00	666,814.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,733,642.00	0.00	743,775.00	699,706.00	641,347.00	648,814.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,920,746.00	0.00	786,175.00	744,991.00	713,106.00	676,474.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,824.00	0.00	127,562.00	84,006.00	84,006.00	47,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	92,800.00	0.00	28,500.00	21,500.00	21,500.00	21,300.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	25,415.00	16,285.00	2,300.00	1,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,600.00	0.00	19,715.00	15,285.00	2,000.00	600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	5,700.00	1,000.00	300.00	400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,288.00	0.00	37,498.00	19,500.00	6,000.00	4,290.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,790.00	0.00	15,000.00	8,000.00	3,500.00	1,290.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	6,500.00	2,500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	29,498.00	0.00	15,998.00	9,000.00	2,000.00	2,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,465,634.00	0.00	595,700.00	625,200.00	620,800.00	623,934.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00
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	31,300.00	0.00	12,900.00	9,100.00	4,700.00	4,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,800.00	0.00	11,800.00	8,000.00	3,000.00	3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-187,104.00	0.00	-42,400.00	-45,285.00	-71,759.00	-27,660.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-192,704.00	0.00	-46,000.00	-46,285.00	-72,759.00	-27,660.00
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	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
62	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
70	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,804.00	0.00	-63,000.00	-56,885.00	-74,259.00	-28,660.00
94	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120,000.00	0.00	102,000.00	0.00	0.00	18,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
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	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	52,000.00	0.00	0.00	18,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
114	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	50,000.00	0.00	50,000.00	0.00	0.00	0.00
117	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,853,642.00	106,140.00	845,775.00	699,706.00	641,347.00	666,814.00
118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,853,642.00	106,140.00	845,775.00	699,706.00	641,347.00	666,814.00
119	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,123,681.00	60,702.00	576,741.00	516,460.00	516,440.00	514,040.00
120	Cheltuieli salariale in bani	10.01	1,697,881.00	47,610.00	463,382.00	411,873.00	411,874.00	410,752.00
121	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	325,818.00	314,970.00
126	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
131	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
132	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
137	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
146	Contributii (cod 10.03.01 la 10.03.06)	10.03	425,800.00	13,092.00	113,359.00	104,587.00	104,566.00	103,288.00
147	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	79,088.00	78,428.00
148	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00
149	Contributii de asigurari sociale de sanatate	10.03.03	80,948.00	2,475.00	21,559.00	19,903.00	19,893.00	19,593.00
150	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00
152	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00
153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	492,732.00	0.00	119,565.00	159,908.00	101,596.00	111,663.00
154	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
155	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
156	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
157	Incalzit, iluminat si forta motrica	20.01.03	164,000.00	0.00	43,420.00	55,493.00	33,497.00	31,590.00
159	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
160	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
161	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00
162	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	3,500.00	6,500.00	6,500.00	9,500.00
163	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
164	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00
165	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
174	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
177	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
178	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
179	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
183	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
185	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
202	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
210	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
234	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
235	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
253	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
255	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
256	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
260	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
264	Sustinerea cuitelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
291	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
292	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	81,900.00	79,300.00
295	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
296	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	15,400.00	14,080.00
322	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	11,000.00	10,300.00
323	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
324	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	3,500.00	3,200.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00
327	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00
329	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
330	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
331	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
332	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
334	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
335	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
336	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
339	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00

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340	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
352	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
354	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
358	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
360	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
385	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
466	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
467	Autoritati executive	51.02.01.03	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
1535	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,155,816.00	106,140.00	678,976.00	487,998.00	487,971.00	500,871.00
1536	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00
1539	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
1540	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
1545	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
1550	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
1556	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
1565	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00
1566	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00
1567	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00
1568	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00
1569	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00
1571	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00
1572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00
1573	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
1574	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00
1575	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
1576	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	13,420.00	11,493.00	22,997.00	11,090.00
1580	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1581	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1582	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
1583	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00
1593	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1596	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1597	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00
1598	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1710	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1712	Invatamant primar	65.02.03.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00

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
1906	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
1907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
1908	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	1,992.00	1,992.00
1909	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
1910	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
1935	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
1936	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00
1937	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
1938	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
1939	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00
1941	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
1942	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00
1943	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1953	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1972	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
2022	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
2023	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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
2024	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
2049	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2053	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2080	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
2081	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
2097	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	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
2098	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
2099	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00
2100	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
2101	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
2126	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00
2127	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00
2128	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
2129	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00
2130	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00
2132	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
2233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2236	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2272	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
2273	Asistenta sociala in caz de invaliditate	68.02.05.02	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
2278	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00

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
2279	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
2281	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2283	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151,620.00	0.00	37,345.00	53,252.00	22,380.00	38,643.00
2284	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2285	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2286	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	7,380.00	7,380.00
2287	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2288	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2313	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,590.00	1,590.00
2314	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,203.00	1,203.00
2315	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
2316	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00
2317	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00
2319	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
2320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2321	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2324	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2458	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2459	Dezvoltarea sistemului de locuinte	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2468	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2504	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	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2505	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2515	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2643	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2644	Salubritate	74.02.05.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3186	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3223	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3233	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3360	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3361	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI

Rectificare din data '09.03.2012' pt. 'Rec. 1 din '09.03.2012' - 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	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
101	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
102	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	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
108	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
164	Active fixe	71.01	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
165	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
168	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
254	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
258	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
275	Autoritati executive	51.02.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	125,000.00	0.00	55,000.00	35,000.00	35,000.00	0.00
834	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
901	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00
903	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
907	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
923	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
925	Invatamant primar	65.02.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1101	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1102	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1103	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1104	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1107	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1123	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1124	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1133	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1136	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1348	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	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1354	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1432	Salubritate	74.02.05.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOEI