

BUGETUL LOCAL pe anul 2012
Rectificare din data '21.05.2012' pt. 'Rec. 2 din '21.05.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,145,446.00	0.00	909,775.00	824,591.00	715,606.00	695,474.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	591,112.00	0.00	224,975.00	208,491.00	99,506.00	58,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,025,446.00	0.00	807,775.00	824,591.00	715,606.00	677,474.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,746.00	0.00	787,175.00	780,991.00	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	143,288.00	0.00	63,913.00	65,785.00	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	143,288.00	0.00	63,913.00	65,785.00	8,300.00	5,290.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	25,415.00	46,285.00	2,300.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,600.00	0.00	19,715.00	45,285.00	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	68,288.00	0.00	38,498.00	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	11,000.00	0.00	7,500.00	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	2,471,634.00	0.00	595,700.00	631,200.00	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	37,300.00	0.00	12,900.00	15,100.00	4,700.00	4,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,800.00	0.00	11,800.00	14,000.00	3,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,000.00	0.00	8,000.00	13,000.00	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	67,700.00	0.00	20,600.00	43,600.00	2,500.00	1,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,600.00	0.00	3,600.00	33,000.00	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
57	Venituri din concesiuni si inchirieri	30.02.05	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00
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
155	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
159	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	50,000.00	0.00	50,000.00	0.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,145,446.00	106,140.00	909,775.00	824,591.00	715,606.00	695,474.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,015,446.00	106,140.00	849,775.00	789,591.00	680,606.00	695,474.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,155,681.00	60,702.00	576,741.00	548,460.00	516,440.00	514,040.00
202	Cheltuieli salariale in bani	10.01	1,727,881.00	47,610.00	463,382.00	441,873.00	411,874.00	410,752.00
203	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
204	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
205	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	14,000.00	44,000.00	14,000.00	13,000.00
207	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
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	427,800.00	13,092.00	113,359.00	106,587.00	104,566.00	103,288.00
209	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
210	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
211	Contributii de asigurari sociale de sanatate	10.03.03	82,948.00	2,475.00	21,559.00	21,903.00	19,893.00	19,593.00
212	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
213	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
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	522,732.00	0.00	119,565.00	189,908.00	101,596.00	111,663.00
215	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
216	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
217	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
218	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
219	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
220	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00

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221	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00
222	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
223	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
224	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
225	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
226	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
227	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
228	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
229	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
230	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
231	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00
234	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
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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
236	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
237	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
238	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
239	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
242	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
243	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
244	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
246	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
247	Active fixe	71.01	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
248	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
249	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	582,150.00	0.00	129,454.00	199,400.00	125,996.00	127,300.00
252	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
253	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
254	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
255	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
256	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
257	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
258	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
259	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

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260	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
261	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
262	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
263	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00
264	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
265	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
266	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
267	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
268	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
269	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
270	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
271	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
272	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
273	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
274	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
275	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
276	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
277	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
278	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
279	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
280	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
281	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
282	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
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
284	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
285	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
286	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
288	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
289	Autoritati executive	51.02.01.03	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
291	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	62,000.00	0.00	0.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	62,000.00	0.00	0.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00
294	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
297	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
299	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
300	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
306	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	62,000.00	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
334	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,287,816.00	106,140.00	734,976.00	528,998.00	522,971.00	500,871.00
335	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
336	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
337	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
338	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
339	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
340	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
341	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
342	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
343	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
344	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
345	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
346	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
347	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
348	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
349	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
350	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
351	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00
352	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
353	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
354	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
355	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
356	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
357	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
358	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
359	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
360	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
361	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
363	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
364	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
365	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
367	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
369	Invatamant primar	65.02.03.02	1,723,026.00	0.00	471,326.00	417,200.00	417,200.00	417,300.00
391	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
392	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
393	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
394	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
395	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
397	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00

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	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
399	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
400	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
401	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
402	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
403	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
404	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
405	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
406	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
407	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
408	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
409	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
410	Sustinerea cuitelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
412	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
413	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
414	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
415	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
417	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
418	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
427	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
430	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
434	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	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00
436	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
437	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
438	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
439	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
440	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
441	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
442	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
443	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
444	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
445	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
446	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
447	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
450	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00
451	Asistenta sociala in caz de invaliditate	68.02.05.02	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
456	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
457	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
459	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
461	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
462	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
463	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
464	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
465	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
466	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
467	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
468	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
469	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
470	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00
471	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
472	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
473	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
474	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
475	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
477	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
478	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
487	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
488	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
489	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
490	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
491	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
492	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
493	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
494	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
497	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
498	Salubritate	74.02.05.01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
502	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
524	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
525	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
526	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
527	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
528	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
530	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
531	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 BALANOAEI

Rectificare din data '21.05.2012' pt. 'Rec. 2 din '21.05.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,922,642.00	0.00	846,775.00	767,706.00	641,347.00	666,814.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,802,642.00	0.00	744,775.00	767,706.00	641,347.00	648,814.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,746.00	0.00	787,175.00	780,991.00	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	143,288.00	0.00	63,913.00	65,785.00	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	143,288.00	0.00	63,913.00	65,785.00	8,300.00	5,290.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	25,415.00	46,285.00	2,300.00	1,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,600.00	0.00	19,715.00	45,285.00	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	68,288.00	0.00	38,498.00	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	11,000.00	0.00	7,500.00	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	2,471,634.00	0.00	595,700.00	631,200.00	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	37,300.00	0.00	12,900.00	15,100.00	4,700.00	4,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,800.00	0.00	11,800.00	14,000.00	3,000.00	3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,000.00	0.00	8,000.00	13,000.00	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	-155,104.00	0.00	-42,400.00	-13,285.00	-71,759.00	-27,660.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,600.00	0.00	3,600.00	33,000.00	1,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	37,600.00	0.00	3,600.00	33,000.00	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

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
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
111	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
115	Subventii permise 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
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,922,642.00	106,140.00	846,775.00	767,706.00	641,347.00	666,814.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,922,642.00	106,140.00	846,775.00	767,706.00	641,347.00	666,814.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,155,681.00	60,702.00	576,741.00	548,460.00	516,440.00	514,040.00
121	Cheltuieli salariale in bani	10.01	1,727,881.00	47,610.00	463,382.00	441,873.00	411,874.00	410,752.00
122	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
127	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
132	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	14,000.00	44,000.00	14,000.00	13,000.00
138	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
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	427,800.00	13,092.00	113,359.00	106,587.00	104,566.00	103,288.00
148	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
149	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
150	Contributii de asigurari sociale de sanatate	10.03.03	82,948.00	2,475.00	21,559.00	21,903.00	19,893.00	19,593.00
151	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
153	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
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	522,732.00	0.00	119,565.00	189,908.00	101,596.00	111,663.00
155	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
156	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
157	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
158	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
160	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
161	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
162	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00
163	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
164	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
165	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
166	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00

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
175	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
178	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
179	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
180	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
184	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
186	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
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	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	81,500.00	0.00	11,500.00	40,000.00	10,000.00	20,000.00
234	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
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	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
236	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
254	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
256	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
257	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
261	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
265	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
293	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	577,150.00	0.00	124,454.00	199,400.00	125,996.00	127,300.00
294	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
295	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
296	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
297	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
298	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
309	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
323	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
324	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
325	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
326	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
327	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
329	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00
330	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
331	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
332	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
333	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
334	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
336	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
337	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
338	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
339	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
341	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

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
342	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
351	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
354	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
355	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
356	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
360	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
362	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
379	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
387	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
469	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
470	Autoritati executive	51.02.01.03	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
472	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	62,000.00	0.00	0.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	62,000.00	0.00	0.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00
475	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
487	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
504	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
651	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	62,000.00	0.00	0.00
1544	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,162,816.00	106,140.00	679,976.00	493,998.00	487,971.00	500,871.00
1545	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
1546	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
1547	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
1548	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
1549	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
1554	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
1559	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
1565	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
1574	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
1575	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
1576	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
1577	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
1578	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
1580	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
1581	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
1582	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
1583	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00

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
1584	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
1585	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
1589	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1590	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
1591	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
1592	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
1602	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
1605	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1606	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
1607	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1720	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
1722	Invatamant primar	65.02.03.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1917	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
1918	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
1919	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
1920	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
1921	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
1946	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
1947	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00
1948	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
1949	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
1950	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
1952	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
1953	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
1954	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1964	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
1983	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
2033	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
2034	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
2035	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
2060	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
2064	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2092	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
2093	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
2109	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	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00
2110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,940.00	106,140.00	224,140.00	68,000.00	62,000.00	79,800.00
2111	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
2112	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00

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
2113	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
2138	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
2139	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
2140	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
2141	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
2142	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
2144	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
2245	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
2247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
2248	Ajutoare sociale in numerar	57.02.01	211,929.00	45,438.00	123,533.00	27,532.00	21,532.00	39,332.00
2285	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00
2286	Asistenta sociala in caz de invaliditate	68.02.05.02	355,140.00	106,140.00	167,640.00	66,500.00	60,500.00	60,500.00
2291	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
2292	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
2294	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2296	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
2297	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
2298	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
2299	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
2300	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2301	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2326	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
2327	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
2328	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
2329	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00
2330	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
2332	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
2333	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
2334	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2337	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
2472	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
2473	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
2482	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
2483	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
2518	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
2519	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2529	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
2658	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
2659	Salubritate	74.02.05.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2663	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

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
3204	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
3205	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
3240	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
3241	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3251	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
3379	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
3380	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 '21.05.2012' pt. 'Rec. 2 din '21.05.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	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
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	222,804.00	0.00	63,000.00	56,885.00	74,259.00	28,660.00
102	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
103	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
109	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
164	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
165	Active fixe	71.01	130,000.00	0.00	60,000.00	35,000.00	35,000.00	0.00
166	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
169	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
185	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
186	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
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
254	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
255	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
259	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
275	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
276	Autoritati executive	51.02.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
834	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
835	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
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00
903	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
904	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
908	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
924	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
926	Invatamant primar	65.02.03.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
1035	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
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1103	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
1104	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1105	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1108	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
1124	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
1125	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1134	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
1137	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
1242	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
1342	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
1348	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
1349	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
1355	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1432	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
1433	Salubritate	74.02.05.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00

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