

BUGETUL LOCAL pe anul 2011
Rectificare din data '17.06.2011' pt. 'Rec. 4 din '17.06.2011' - 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	1,926,561.00	0.00	457,845.00	654,995.00	396,325.00	417,396.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	572,601.00	0.00	83,085.00	233,795.00	145,325.00	110,396.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,778,601.00	0.00	361,585.00	629,295.00	395,825.00	391,896.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,697,926.00	0.00	351,910.00	589,645.00	378,975.00	377,396.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	236,506.00	0.00	54,000.00	67,000.00	60,502.00	55,004.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	236,506.00	0.00	54,000.00	67,000.00	60,502.00	55,004.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,506.00	0.00	0.00	3,000.00	1,502.00	4.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,506.00	0.00	0.00	3,000.00	1,502.00	4.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	232,000.00	0.00	54,000.00	64,000.00	59,000.00	55,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	7,000.00	17,000.00	12,000.00	4,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	192,000.00	0.00	47,000.00	47,000.00	47,000.00	51,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,518.00	0.00	13,233.00	112,278.00	46,175.00	17,832.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,518.00	0.00	13,233.00	112,278.00	46,175.00	17,832.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	16,120.00	0.00	3,120.00	7,000.00	4,500.00	1,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	7,900.00	0.00	1,900.00	4,000.00	2,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,220.00	0.00	1,220.00	3,000.00	2,500.00	1,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,398.00	0.00	10,113.00	105,278.00	41,675.00	16,332.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	19,300.00	0.00	4,300.00	7,400.00	6,463.00	1,137.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	845.00	0.00	250.00	188.00	212.00	195.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	153,253.00	0.00	5,563.00	97,690.00	35,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,268,102.00	0.00	283,677.00	409,367.00	271,298.00	303,760.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,208,000.00	0.00	279,000.00	396,000.00	251,000.00	282,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	660,000.00	0.00	167,000.00	188,000.00	136,000.00	169,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	439,000.00	0.00	109,000.00	109,000.00	110,000.00	111,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	94,000.00	0.00	0.00	94,000.00	0.00	0.00
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	60,102.00	0.00	4,677.00	13,367.00	20,298.00	21,760.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	1,939.00	3,011.00	2,430.00	2,460.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	1,500.00	2,530.00	1,970.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,840.00	0.00	439.00	481.00	460.00	460.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,200.00	0.00	300.00	300.00	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
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	49,062.00	0.00	2,438.00	10,056.00	17,568.00	19,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
51	Alte impozite si taxe	18.02.50	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	80,675.00	0.00	9,675.00	39,650.00	16,850.00	14,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	64,175.00	0.00	7,775.00	28,750.00	14,950.00	12,700.00
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	42,800.00	0.00	4,800.00	16,275.00	11,675.00	10,050.00
65	Venituri din prestari de servicii	33.02.08	34,200.00	0.00	3,800.00	12,800.00	8,800.00	8,800.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5,000.00	0.00	500.00	2,000.00	2,000.00	500.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,600.00	0.00	500.00	1,475.00	875.00	750.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,500.00	0.00	975.00	900.00	875.00	750.00
73	Taxe extrajudiciare de timbru	34.02.02	3,500.00	0.00	975.00	900.00	875.00	750.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,200.00	0.00	300.00	300.00	300.00	300.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,200.00	0.00	300.00	300.00	300.00	300.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,675.00	0.00	1,700.00	11,275.00	2,100.00	1,600.00
83	Taxe speciale	36.02.06	16,675.00	0.00	0.00	12,975.00	2,100.00	1,600.00
86	Alte venituri	36.02.50	0.00	0.00	1,700.00	-1,700.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-346,000.00	0.00	-54,000.00	-125,000.00	-102,000.00	-65,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	346,000.00	0.00	54,000.00	125,000.00	102,000.00	65,000.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	500.00	500.00	500.00	500.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	500.00	500.00	500.00	500.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	500.00	500.00	500.00	500.00
108	IV. SUBVENTII (cod 00.18)	00.17	145,960.00	0.00	95,760.00	25,200.00	0.00	25,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	145,960.00	0.00	95,760.00	25,200.00	0.00	25,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
135	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	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
150	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	4,260.00	0.00	4,060.00	200.00	0.00	0.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	4,260.00	0.00	4,060.00	200.00	0.00	0.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,931,645.00	0.00	462,929.00	654,995.00	396,325.00	417,396.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,484,561.00	0.00	403,345.00	435,495.00	293,825.00	351,896.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	609,900.00	0.00	192,192.00	199,208.00	154,000.00	64,500.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,658.00	0.00	100,860.00	140,797.00	111,500.00	157,501.00
197	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
198	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00

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199	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,100.00	0.00	1,100.00	0.00	0.00	0.00
200	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,800.00	0.00	93,000.00	29,800.00	2,000.00	25,000.00
201	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	325.00	395.00
202	CHELTUIELI DE CAPITAL (cod 71+72)	70	447,084.00	0.00	59,584.00	219,500.00	102,500.00	65,500.00
203	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	447,084.00	0.00	59,584.00	219,500.00	102,500.00	65,500.00
205	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	412,280.00	0.00	83,175.00	130,105.00	93,000.00	106,000.00
206	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
208	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	169,275.00	0.00	52,075.00	77,200.00	40,000.00	0.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,905.00	0.00	30,000.00	52,905.00	53,000.00	106,000.00
211	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
212	Autoritati executive	51.02.01.03	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
226	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100.00	0.00	1,100.00	0.00	0.00	0.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,100.00	0.00	1,100.00	0.00	0.00	0.00
232	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	1,100.00	0.00	1,100.00	0.00	0.00	0.00
250	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,008,281.00	0.00	331,670.00	263,890.00	181,325.00	231,396.00
251	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	720,761.00	0.00	151,450.00	203,990.00	167,125.00	198,196.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,761.00	0.00	151,450.00	193,990.00	152,125.00	173,196.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,397.00	0.00	96,897.00	105,000.00	110,000.00	64,500.00
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,261.00	0.00	38,360.00	23,300.00	15,800.00	3,801.00
255	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
256	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	325.00	395.00
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
259	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
261	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	247,100.00	0.00	58,100.00	61,000.00	64,000.00	64,000.00
262	Invatamant prescolar	65.02.03.01	69,700.00	0.00	16,600.00	17,500.00	17,800.00	17,800.00
263	Invatamant primar	65.02.03.02	177,400.00	0.00	41,500.00	43,500.00	46,200.00	46,200.00
264	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	473,661.00	0.00	93,350.00	142,990.00	103,125.00	134,196.00
265	Invatamant secundar inferior	65.02.04.01	473,661.00	0.00	93,350.00	142,990.00	103,125.00	134,196.00
276	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00
277	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	24,000.00	0.00	0.00	0.00
278	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	24,000.00	0.00	0.00	0.00
284	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	24,000.00	0.00	0.00	0.00
285	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	24,000.00	0.00	0.00	0.00
287	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,820.00	0.00	23,220.00	17,200.00	12,200.00	8,200.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,820.00	0.00	3,220.00	12,200.00	12,200.00	8,200.00

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289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,328.00	0.00	3,220.00	4,108.00	4,000.00	0.00
290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,492.00	0.00	0.00	8,092.00	8,200.00	8,200.00
291	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
292	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
294	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,820.00	0.00	23,220.00	17,200.00	12,200.00	8,200.00
295	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,820.00	0.00	3,220.00	4,200.00	4,200.00	4,200.00
300	Camine culturale	67.02.03.07	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
303	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	8,000.00	8,000.00	4,000.00
311	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	202,700.00	0.00	133,000.00	42,700.00	2,000.00	25,000.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	202,700.00	0.00	133,000.00	42,700.00	2,000.00	25,000.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,900.00	0.00	40,000.00	12,900.00	0.00	0.00
314	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,800.00	0.00	93,000.00	29,800.00	2,000.00	25,000.00
317	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
318	Asistenta sociala in caz de invaliditate	68.02.05.02	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
319	Asistenta sociala pentru familii si copii	68.02.06	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
326	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	6,000.00	0.00	1,300.00	2,700.00	2,000.00	0.00
328	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	262,394.00	0.00	35,084.00	110,310.00	77,000.00	40,000.00
329	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	252,394.00	0.00	35,084.00	100,310.00	77,000.00	40,000.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	29,500.00	24,500.00	19,500.00	19,500.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	29,500.00	24,500.00	19,500.00	19,500.00
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00
338	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,084.00	0.00	15,084.00	25,000.00	10,000.00	20,000.00
339	Alimentare cu apa	70.02.05.01	65,084.00	0.00	15,084.00	20,000.00	10,000.00	20,000.00
340	Amenajari hidrotehnice	70.02.05.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
341	Iluminat public si electrificari rurale	70.02.06	127,310.00	0.00	20,000.00	50,310.00	47,000.00	10,000.00
343	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55,000.00	0.00	0.00	25,000.00	20,000.00	10,000.00
345	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00
350	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
352	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
355	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	248,690.00	0.00	13,000.00	150,690.00	45,000.00	40,000.00
377	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	248,690.00	0.00	13,000.00	150,690.00	45,000.00	40,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
379	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
381	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00

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
383	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	248,690.00	0.00	13,000.00	150,690.00	45,000.00	40,000.00
384	Drumuri si poduri	84.02.03.01	248,690.00	0.00	13,000.00	150,690.00	45,000.00	40,000.00
399	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-5,084.00	0.00	-5,084.00	0.00	0.00	0.00
402	DEFICIT	99.02	-5,084.00	0.00	-5,084.00	0.00	0.00	0.00

Conducatorul institutiei,
CIOCAN MARIUS

Conducatorul compartimentului financiar-contabil,

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Rectificare din data '17.06.2011' pt. 'Rec. 4 din '17.06.2011' - 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	1,484,561.00	0.00	403,345.00	435,495.00	293,825.00	351,896.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,338,601.00	0.00	307,585.00	410,295.00	293,825.00	326,896.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,603,926.00	0.00	351,910.00	495,645.00	378,975.00	377,396.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	236,506.00	0.00	54,000.00	67,000.00	60,502.00	55,004.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	236,506.00	0.00	54,000.00	67,000.00	60,502.00	55,004.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,506.00	0.00	0.00	3,000.00	1,502.00	4.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,506.00	0.00	0.00	3,000.00	1,502.00	4.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	232,000.00	0.00	54,000.00	64,000.00	59,000.00	55,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	7,000.00	17,000.00	12,000.00	4,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	192,000.00	0.00	47,000.00	47,000.00	47,000.00	51,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,518.00	0.00	13,233.00	112,278.00	46,175.00	17,832.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,518.00	0.00	13,233.00	112,278.00	46,175.00	17,832.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	16,120.00	0.00	3,120.00	7,000.00	4,500.00	1,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	7,900.00	0.00	1,900.00	4,000.00	2,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,220.00	0.00	1,220.00	3,000.00	2,500.00	1,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,398.00	0.00	10,113.00	105,278.00	41,675.00	16,332.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	19,300.00	0.00	4,300.00	7,400.00	6,463.00	1,137.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	845.00	0.00	250.00	188.00	212.00	195.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	153,253.00	0.00	5,563.00	97,690.00	35,000.00	15,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,174,102.00	0.00	283,677.00	315,367.00	271,298.00	303,760.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,114,000.00	0.00	279,000.00	302,000.00	251,000.00	282,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	660,000.00	0.00	167,000.00	188,000.00	136,000.00	169,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	439,000.00	0.00	109,000.00	109,000.00	110,000.00	111,000.00
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	60,102.00	0.00	4,677.00	13,367.00	20,298.00	21,760.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	1,939.00	3,011.00	2,430.00	2,460.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	1,500.00	2,530.00	1,970.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,840.00	0.00	439.00	481.00	460.00	460.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,200.00	0.00	300.00	300.00	300.00	300.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49,062.00	0.00	2,438.00	10,056.00	17,568.00	19,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
48	Alte impozite si taxe	18.02.50	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-265,325.00	0.00	-44,325.00	-85,350.00	-85,150.00	-50,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00

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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00
54	Venituri din concesiuni si inchirieri	30.02.05	16,500.00	0.00	1,900.00	10,900.00	1,900.00	1,800.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-281,825.00	0.00	-46,225.00	-96,250.00	-87,050.00	-52,300.00
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	42,800.00	0.00	4,800.00	16,275.00	11,675.00	10,050.00
62	Venituri din prestari de servicii	33.02.08	34,200.00	0.00	3,800.00	12,800.00	8,800.00	8,800.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5,000.00	0.00	500.00	2,000.00	2,000.00	500.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,600.00	0.00	500.00	1,475.00	875.00	750.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,500.00	0.00	975.00	900.00	875.00	750.00
70	Taxe extrajudiciare de timbru	34.02.02	3,500.00	0.00	975.00	900.00	875.00	750.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,200.00	0.00	300.00	300.00	300.00	300.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,200.00	0.00	300.00	300.00	300.00	300.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,675.00	0.00	1,700.00	11,275.00	2,100.00	1,600.00
80	Taxe speciale	36.02.06	16,675.00	0.00	0.00	12,975.00	2,100.00	1,600.00
82	Alte venituri	36.02.50	0.00	0.00	1,700.00	-1,700.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-346,000.00	0.00	-54,000.00	-125,000.00	-102,000.00	-65,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-346,000.00	0.00	-54,000.00	-125,000.00	-102,000.00	-65,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	145,960.00	0.00	95,760.00	25,200.00	0.00	25,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	145,960.00	0.00	95,760.00	25,200.00	0.00	25,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
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	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	4,260.00	0.00	4,060.00	200.00	0.00	0.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	4,260.00	0.00	4,060.00	200.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,484,561.00	0.00	403,345.00	435,495.00	293,825.00	351,896.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,484,561.00	0.00	403,345.00	435,495.00	293,825.00	351,896.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	609,900.00	0.00	192,192.00	199,208.00	154,000.00	64,500.00
119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,658.00	0.00	100,860.00	140,797.00	111,500.00	157,501.00
122	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
123	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
124	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,100.00	0.00	1,100.00	0.00	0.00	0.00
129	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,800.00	0.00	93,000.00	29,800.00	2,000.00	25,000.00
130	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	325.00	395.00
150	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	412,280.00	0.00	83,175.00	130,105.00	93,000.00	106,000.00
151	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	169,275.00	0.00	52,075.00	77,200.00	40,000.00	0.00
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	241,905.00	0.00	30,000.00	52,905.00	53,000.00	106,000.00
185	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00

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
186	Autoritati executive	51.02.01.03	411,180.00	0.00	82,075.00	130,105.00	93,000.00	106,000.00
264	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100.00	0.00	1,100.00	0.00	0.00	0.00
272	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,100.00	0.00	1,100.00	0.00	0.00	0.00
300	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	1,100.00	0.00	1,100.00	0.00	0.00	0.00
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	909,281.00	0.00	287,670.00	248,890.00	166,325.00	206,396.00
415	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,761.00	0.00	151,450.00	193,990.00	152,125.00	173,196.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,761.00	0.00	151,450.00	193,990.00	152,125.00	173,196.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	376,397.00	0.00	96,897.00	105,000.00	110,000.00	64,500.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,261.00	0.00	38,360.00	23,300.00	15,800.00	3,801.00
421	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
422	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	211,603.00	0.00	15,803.00	65,300.00	26,000.00	104,500.00
429	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	325.00	395.00
449	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	247,100.00	0.00	58,100.00	61,000.00	64,000.00	64,000.00
450	Invatamant prescolar	65.02.03.01	69,700.00	0.00	16,600.00	17,500.00	17,800.00	17,800.00
451	Invatamant primar	65.02.03.02	177,400.00	0.00	41,500.00	43,500.00	46,200.00	46,200.00
452	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	423,661.00	0.00	93,350.00	132,990.00	88,125.00	109,196.00
453	Invatamant secundar inferior	65.02.04.01	423,661.00	0.00	93,350.00	132,990.00	88,125.00	109,196.00
505	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,820.00	0.00	3,220.00	12,200.00	12,200.00	8,200.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,820.00	0.00	3,220.00	12,200.00	12,200.00	8,200.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,328.00	0.00	3,220.00	4,108.00	4,000.00	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	24,492.00	0.00	0.00	8,092.00	8,200.00	8,200.00
539	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,820.00	0.00	3,220.00	12,200.00	12,200.00	8,200.00
540	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,820.00	0.00	3,220.00	4,200.00	4,200.00	4,200.00
548	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	8,000.00	8,000.00	4,000.00
556	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	202,700.00	0.00	133,000.00	42,700.00	2,000.00	25,000.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	202,700.00	0.00	133,000.00	42,700.00	2,000.00	25,000.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,900.00	0.00	40,000.00	12,900.00	0.00	0.00
569	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,800.00	0.00	93,000.00	29,800.00	2,000.00	25,000.00
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
593	Asistenta sociala pentru familie si copii	68.02.06	141,700.00	0.00	91,700.00	25,000.00	0.00	25,000.00
600	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	6,000.00	0.00	1,300.00	2,700.00	2,000.00	0.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,000.00	0.00	29,500.00	34,500.00	19,500.00	19,500.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	93,000.00	0.00	29,500.00	24,500.00	19,500.00	19,500.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	29,500.00	24,500.00	19,500.00	19,500.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	29,500.00	24,500.00	19,500.00	19,500.00

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
640	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	43,000.00	0.00	9,500.00	14,500.00	9,500.00	9,500.00
641	Alimentare cu apa	70.02.05.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
642	Amenajari hidrotehnice	70.02.05.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
643	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
647	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00
682	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
684	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
805	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
839	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00
840	Drumuri si poduri	84.02.03.01	60,000.00	0.00	3,000.00	22,000.00	15,000.00	20,000.00

Conducatorul institutiei,
CIOCAN MARIUS

Conducatorul compartimentului financiar-contabil,

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Rectificare din data '17.06.2011' pt. 'Rec. 4 din '17.06.2011' - Bugetul local' - Sectiunea Dezvoltare

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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	442,000.00	0.00	54,500.00	219,500.00	102,500.00	65,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	440,000.00	0.00	54,000.00	219,000.00	102,000.00	65,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	94,000.00	0.00	0.00	94,000.00	0.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	94,000.00	0.00	0.00	94,000.00	0.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	94,000.00	0.00	0.00	94,000.00	0.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	94,000.00	0.00	0.00	94,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	346,000.00	0.00	54,000.00	125,000.00	102,000.00	65,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	346,000.00	0.00	54,000.00	125,000.00	102,000.00	65,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	346,000.00	0.00	54,000.00	125,000.00	102,000.00	65,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	346,000.00	0.00	54,000.00	125,000.00	102,000.00	65,000.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	500.00	500.00	500.00	500.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	500.00	500.00	500.00	500.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	500.00	500.00	500.00	500.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	447,084.00	0.00	59,584.00	219,500.00	102,500.00	65,500.00
107	CHELTUIELI DE CAPITAL (cod 71+72)	70	447,084.00	0.00	59,584.00	219,500.00	102,500.00	65,500.00
108	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	447,084.00	0.00	59,584.00	219,500.00	102,500.00	65,500.00
294	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	99,000.00	0.00	44,000.00	15,000.00	15,000.00	25,000.00
295	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	0.00	10,000.00	15,000.00	25,000.00
310	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
320	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
321	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	0.00	10,000.00	15,000.00	25,000.00
332	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00
347	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	24,000.00	0.00	0.00	0.00
348	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	24,000.00	0.00	0.00	0.00
358	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	24,000.00	0.00	0.00	0.00
359	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	24,000.00	0.00	0.00	0.00
361	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
377	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
383	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
389	Camine culturale	67.02.03.07	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00
434	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00
435	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00
451	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,394.00	0.00	5,584.00	75,810.00	57,500.00	20,500.00

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
460	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	27,084.00	0.00	5,584.00	10,500.00	500.00	10,500.00
461	Alimentare cu apa	70.02.05.01	27,084.00	0.00	5,584.00	10,500.00	500.00	10,500.00
463	Iluminat public si electrificari rurale	70.02.06	77,310.00	0.00	0.00	40,310.00	37,000.00	0.00
465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55,000.00	0.00	0.00	25,000.00	20,000.00	10,000.00
495	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
577	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
593	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
599	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
600	Drumuri si poduri	84.02.03.01	188,690.00	0.00	10,000.00	128,690.00	30,000.00	20,000.00
635	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-5,084.00	0.00	-5,084.00	0.00	0.00	0.00
638	DEFICIT	99.02	-5,084.00	0.00	-5,084.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

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