

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '25.06.2012' pt. 'Rec. 5 din '25.06.2012' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,217,357.00	0.00	441,787.00	799,580.00	468,550.00	507,440.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	707,657.00	0.00	119,487.00	207,880.00	177,550.00	202,740.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,140,357.00	0.00	381,487.00	797,880.00	468,550.00	492,440.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,001,677.00	0.00	358,037.00	747,000.00	437,850.00	458,790.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	226,300.00	0.00	43,000.00	75,000.00	55,000.00	53,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	186,300.00	0.00	38,000.00	50,000.00	50,000.00	48,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,900.00	0.00	3,500.00	7,500.00	5,000.00	2,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,900.00	0.00	2,000.00	4,000.00	2,000.00	1,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	1,500.00	3,500.00	3,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,237.00	0.00	9,737.00	54,700.00	65,350.00	89,450.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,387.00	0.00	4,987.00	5,300.00	5,000.00	3,100.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,650.00	0.00	400.00	400.00	350.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	199,200.00	0.00	4,350.00	49,000.00	60,000.00	85,850.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,497,240.00	0.00	271,800.00	603,800.00	310,500.00	311,140.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,432,700.00	0.00	262,000.00	590,000.00	291,000.00	289,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	717,000.00	0.00	179,000.00	179,000.00	179,000.00	180,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	710,700.00	0.00	82,000.00	410,000.00	110,000.00	108,700.00
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	64,540.00	0.00	9,800.00	13,800.00	19,500.00	21,440.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	2,500.00	3,500.00	2,200.00	1,640.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,600.00	0.00	2,000.00	3,000.00	1,500.00	1,100.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,240.00	0.00	500.00	500.00	700.00	540.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,700.00	0.00	300.00	300.00	300.00	800.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	53,000.00	0.00	7,000.00	10,000.00	17,000.00	19,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	138,680.00	0.00	23,450.00	50,880.00	30,700.00	33,650.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	103,180.00	0.00	15,950.00	40,880.00	22,700.00	23,650.00
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	49,700.00	0.00	8,950.00	17,350.00	11,300.00	12,100.00
65	Venituri din prestari de servicii	33.02.08	43,150.00	0.00	8,000.00	15,150.00	10,000.00	10,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,650.00	0.00	250.00	400.00	400.00	600.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,900.00	0.00	700.00	1,800.00	900.00	1,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	300.00	0.00	100.00	50.00	100.00	50.00
73	Taxe extrajudiciare de timbru	34.02.02	300.00	0.00	100.00	50.00	100.00	50.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,480.00	0.00	6,000.00	9,480.00	10,000.00	10,000.00
83	Taxe speciale	36.02.06	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00
86	Alte venituri	36.02.50	18,480.00	0.00	3,000.00	5,480.00	5,000.00	5,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-693,827.00	0.00	-13,827.00	-398,000.00	-128,000.00	-154,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
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	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,293,530.00</b>	<b>0.00</b>	<b>517,960.00</b>	<b>810,580.00</b>	<b>468,550.00</b>	<b>496,440.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,530.00	0.00	427,960.00	412,580.00	340,550.00	342,440.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	787,000.00	0.00	207,820.00	235,690.00	165,140.00	178,350.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	472,480.00	0.00	143,000.00	152,860.00	90,750.00	85,870.00
203	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
204	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
205	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,120.00	0.00	70,760.00	11,770.00	6,590.00	30,000.00
206	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	330.00	390.00
207	CHELTUIELI DE CAPITAL (cod 71+72)	70	770,000.00	0.00	90,000.00	398,000.00	128,000.00	154,000.00
208	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	770,000.00	0.00	90,000.00	398,000.00	128,000.00	154,000.00
<b>210</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>410,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>139,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
<b>211</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>371,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	108,450.00	100,430.00	70,010.00	92,110.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	53,350.00	58,950.00	60,360.00	59,340.00

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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	139,000.00	0.00	55,100.00	41,480.00	9,650.00	32,770.00
216	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	371,000.00	0.00	108,450.00	100,430.00	70,010.00	92,110.00
217	Autoritati executive	51.02.01.03	371,000.00	0.00	108,450.00	100,430.00	70,010.00	92,110.00
219	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	39,000.00	0.00	0.00	39,000.00	0.00	0.00
220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	0.00	39,000.00	0.00	0.00
221	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	0.00	0.00
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	0.00	9,000.00	0.00	0.00
228	Alte servicii publice generale	54.02.50	39,000.00	0.00	0.00	39,000.00	0.00	0.00
244	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
249	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
255	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
258	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	888,530.00	0.00	257,610.00	191,250.00	222,440.00	217,230.00
259	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,570.00	0.00	121,100.00	112,460.00	91,490.00	115,520.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	26,000.00	20,000.00	13,000.00	20,000.00
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
265	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00
266	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	330.00	390.00
268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	258,440.00	0.00	74,330.00	63,220.00	52,220.00	68,670.00
269	Invatamant prescolar	65.02.03.01	96,320.00	0.00	22,540.00	22,640.00	22,540.00	28,600.00
270	Invatamant primar	65.02.03.02	162,120.00	0.00	51,790.00	40,580.00	29,680.00	40,070.00
271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
272	Invatamant secundar inferior	65.02.04.01	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
292	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,480.00	0.00	3,570.00	4,860.00	23,560.00	3,490.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,480.00	0.00	3,570.00	4,860.00	23,560.00	3,490.00
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
295	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,480.00	0.00	0.00	480.00	20,000.00	0.00
297	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,480.00	0.00	3,570.00	4,860.00	3,560.00	3,490.00
298	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,480.00	0.00	3,570.00	4,860.00	3,560.00	3,490.00
312	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
314	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	182,550.00	0.00	94,560.00	41,670.00	16,320.00	30,000.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,550.00	0.00	94,560.00	41,670.00	16,320.00	30,000.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,430.00	0.00	29,800.00	29,900.00	9,730.00	0.00
317	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	113,120.00	0.00	64,760.00	11,770.00	6,590.00	30,000.00

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320	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
321	Asistenta sociala in caz de invaliditate	68.02.05.02	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
322	Asistenta sociala pentru familie si copii	68.02.06	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
326	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	0.00	0.00	0.00	8,000.00
327	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
329	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	23,000.00	0.00	5,700.00	5,300.00	5,000.00	7,000.00
331	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	323,000.00	0.00	55,400.00	94,400.00	76,100.00	97,100.00
332	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	303,000.00	0.00	51,500.00	90,500.00	70,000.00	91,000.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
341	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	138,000.00	0.00	20,000.00	55,000.00	55,000.00	8,000.00
342	Alimentare cu apa	70.02.05.01	138,000.00	0.00	20,000.00	55,000.00	55,000.00	8,000.00
344	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	11,500.00	10,500.00	10,000.00	83,000.00
346	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
348	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
353	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
355	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
358	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	667,000.00	0.00	96,500.00	383,000.00	97,500.00	90,000.00
380	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	667,000.00	0.00	96,500.00	383,000.00	97,500.00	90,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
382	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	6,500.00	20,000.00	19,500.00	14,000.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	607,000.00	0.00	90,000.00	363,000.00	78,000.00	76,000.00
384	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	607,000.00	0.00	90,000.00	363,000.00	78,000.00	76,000.00
386	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	667,000.00	0.00	96,500.00	383,000.00	97,500.00	90,000.00
387	Drumuri si poduri	84.02.03.01	667,000.00	0.00	96,500.00	383,000.00	97,500.00	90,000.00
402	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-76,173.00		-76,173.00	-11,000.00	0.00	11,000.00
404	EXCEDENT	98.02	11,000.00		0.00	0.00	0.00	11,000.00
405	DEFICIT	99.02	-87,173.00		-76,173.00	-11,000.00	0.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '25.06.2012' pt. 'Rec. 5 din '25.06.2012' - 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	1,523,530.00	0.00	427,960.00	401,580.00	340,550.00	353,440.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,446,530.00	0.00	367,660.00	399,880.00	340,550.00	338,440.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,001,677.00	0.00	358,037.00	747,000.00	437,850.00	458,790.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	226,300.00	0.00	43,000.00	75,000.00	55,000.00	53,300.00
13	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	186,300.00	0.00	38,000.00	50,000.00	50,000.00	48,300.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,900.00	0.00	3,500.00	7,500.00	5,000.00	2,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,900.00	0.00	2,000.00	4,000.00	2,000.00	1,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	1,500.00	3,500.00	3,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,237.00	0.00	9,737.00	54,700.00	65,350.00	89,450.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,387.00	0.00	4,987.00	5,300.00	5,000.00	3,100.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,650.00	0.00	400.00	400.00	350.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	199,200.00	0.00	4,350.00	49,000.00	60,000.00	85,850.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,497,240.00	0.00	271,800.00	603,800.00	310,500.00	311,140.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,432,700.00	0.00	262,000.00	590,000.00	291,000.00	289,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	717,000.00	0.00	179,000.00	179,000.00	179,000.00	180,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	710,700.00	0.00	82,000.00	410,000.00	110,000.00	108,700.00
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	64,540.00	0.00	9,800.00	13,800.00	19,500.00	21,440.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	2,500.00	3,500.00	2,200.00	1,640.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,600.00	0.00	2,000.00	3,000.00	1,500.00	1,100.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,240.00	0.00	500.00	500.00	700.00	540.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,700.00	0.00	300.00	300.00	300.00	800.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	53,000.00	0.00	7,000.00	10,000.00	17,000.00	19,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-555,147.00	0.00	9,623.00	-347,120.00	-97,300.00	-120,350.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-590,647.00	0.00	2,123.00	-357,120.00	-105,300.00	-130,350.00

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
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	49,700.00	0.00	8,950.00	17,350.00	11,300.00	12,100.00
62	Venituri din prestari de servicii	33.02.08	43,150.00	0.00	8,000.00	15,150.00	10,000.00	10,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,650.00	0.00	250.00	400.00	400.00	600.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,900.00	0.00	700.00	1,800.00	900.00	1,500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	300.00	0.00	100.00	50.00	100.00	50.00
70	Taxe extrajudiciare de timbru	34.02.02	300.00	0.00	100.00	50.00	100.00	50.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,480.00	0.00	6,000.00	9,480.00	10,000.00	10,000.00
80	Taxe speciale	36.02.06	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00
82	Alte venituri	36.02.50	18,480.00	0.00	3,000.00	5,480.00	5,000.00	5,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-693,827.00	0.00	-13,827.00	-398,000.00	-128,000.00	-154,000.00
85	Vărsăminte din secțiunea de finanțare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-693,827.00	0.00	-13,827.00	-398,000.00	-128,000.00	-154,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
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	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,523,530.00</b>	<b>0.00</b>	<b>427,960.00</b>	<b>412,580.00</b>	<b>340,550.00</b>	<b>342,440.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,530.00	0.00	427,960.00	412,580.00	340,550.00	342,440.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	787,000.00	0.00	207,820.00	235,690.00	165,140.00	178,350.00
121	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	472,480.00	0.00	143,000.00	152,860.00	90,750.00	85,870.00
124	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
125	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
134	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,120.00	0.00	70,760.00	11,770.00	6,590.00	30,000.00
135	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	330.00	390.00
<b>156</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>410,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>139,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
<b>157</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>371,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	108,450.00	100,430.00	70,010.00	92,110.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	53,350.00	58,950.00	60,360.00	59,340.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,000.00	0.00	55,100.00	41,480.00	9,650.00	32,770.00
<b>195</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>371,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
<b>196</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>371,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>92,110.00</b>
<b>198</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>
199	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	0.00	39,000.00	0.00	0.00
200	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	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
201	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	0.00	9,000.00	0.00	0.00
240	Alte servicii publice generale	54.02.50	39,000.00	0.00	0.00	39,000.00	0.00	0.00
364	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
405	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	888,530.00	0.00	257,610.00	191,250.00	222,440.00	217,230.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,570.00	0.00	121,100.00	112,460.00	91,490.00	115,520.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	26,000.00	20,000.00	13,000.00	20,000.00
455	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
456	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
465	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00
466	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	330.00	390.00
487	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	258,440.00	0.00	74,330.00	63,220.00	52,220.00	68,670.00
488	Invatamant prescolar	65.02.03.01	96,320.00	0.00	22,540.00	22,640.00	22,540.00	28,600.00
489	Invatamant primar	65.02.03.02	162,120.00	0.00	51,790.00	40,580.00	29,680.00	40,070.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
491	Invatamant secundar inferior	65.02.04.01	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,480.00	0.00	3,570.00	4,860.00	23,560.00	3,490.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,480.00	0.00	3,570.00	4,860.00	23,560.00	3,490.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,480.00	0.00	0.00	480.00	20,000.00	0.00
585	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,480.00	0.00	3,570.00	4,860.00	3,560.00	3,490.00
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,480.00	0.00	3,570.00	4,860.00	3,560.00	3,490.00
600	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
602	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	182,550.00	0.00	94,560.00	41,670.00	16,320.00	30,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,550.00	0.00	94,560.00	41,670.00	16,320.00	30,000.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,430.00	0.00	29,800.00	29,900.00	9,730.00	0.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	113,120.00	0.00	64,760.00	11,770.00	6,590.00	30,000.00
641	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
642	Asistenta sociala in caz de invaliditate	68.02.05.02	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
643	Asistenta sociala pentru familie si copii	68.02.06	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
647	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	0.00	0.00	0.00	8,000.00
648	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
650	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	23,000.00	0.00	5,700.00	5,300.00	5,000.00	7,000.00

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
652	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	55,400.00	59,400.00	26,100.00	19,100.00
<b>653</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>140,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>55,500.00</b>	<b>20,000.00</b>	<b>13,000.00</b>
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
694	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
695	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
697	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	11,500.00	10,500.00	10,000.00	8,000.00
699	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
701	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
740	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
742	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
745	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
875	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
878	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	6,500.00	20,000.00	19,500.00	14,000.00
913	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
914	Drumuri si poduri	84.02.03.01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
965	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	-11,000.00	0.00	11,000.00
967	EXCEDENT	98.02	11,000.00		0.00	0.00	0.00	11,000.00
968	DEFICIT	99.02	-11,000.00		0.00	-11,000.00	0.00	0.00

Conducatorul institutiei,  
**CIOCAN MARIUS**

Conducatorul compartimentului financiar-contabil,



**Rectificare din data '25.06.2012' pt. 'Rec. 5 din '25.06.2012' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	693,827.00	0.00	13,827.00	398,000.00	128,000.00	154,000.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>770,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>398,000.00</b>	<b>128,000.00</b>	<b>154,000.00</b>
110	CHELTUIELI DE CAPITAL (cod 71+72)	70	770,000.00	0.00	90,000.00	398,000.00	128,000.00	154,000.00
111	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	770,000.00	0.00	90,000.00	398,000.00	128,000.00	154,000.00
510	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
<b>511</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>78,000.00</b>
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
526	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
<b>542</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>543</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>545</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	607,000.00	0.00	90,000.00	363,000.00	78,000.00	76,000.00
<b>683</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>607,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>363,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	607,000.00	0.00	90,000.00	363,000.00	78,000.00	76,000.00
698	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	607,000.00	0.00	90,000.00	363,000.00	78,000.00	76,000.00
<b>711</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>607,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>363,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
<b>712</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>607,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>363,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
753	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-76,173.00		-76,173.00	0.00	0.00	0.00
756	DEFICIT	99.02	-76,173.00		-76,173.00	0.00	0.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**