

BUGET LOCAL 2022
RECTIFICAREA V

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	13,040,700	200,000	13,240,700			6,083,900	2,358,700	2,503,350	2,294,750
499002	VENITURI PROPRII	3,953,300	0	3,953,300			1,131,850	1,177,650	808,100	835,700
000202	I. VENITURI CURENTE	8,872,300	200,000	9,072,300			2,221,850	2,299,650	2,271,100	2,279,700
000302	A. VENITURI FISCALE	7,401,300	200,000	7,601,300			1,687,700	1,946,000	1,976,500	1,991,100
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,077,100	0	1,077,100			220,100	462,500	205,000	189,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,077,100	0	1,077,100			220,100	462,500	205,000	189,500
0302	Impozit pe venit	14,600	0	14,600			4,100	3,500	3,500	3,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14,600	0	14,600			4,100	3,500	3,500	3,500
0402	Cote si sume defalcate din impozitul pe venit	1,062,500	0	1,062,500			216,000	459,000	201,500	186,000
040201	Cote defalcate din impozitul pe venit	468,500	0	468,500			117,500	160,500	103,000	87,500
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	394,000	0	394,000			98,500	98,500	98,500	98,500
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	0	200,000			0	200,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492,800	0	492,800			145,500	115,400	106,400	125,500
0702	Impozite si taxe pe proprietate	492,800	0	492,800			145,500	115,400	106,400	125,500
070201	Impozit si taxa pe cladiri	120,000	0	120,000			30,000	30,000	30,000	30,000
07020101	Impozit pe cladiri de la persoane fizice	100,000	0	100,000			25,000	25,000	25,000	25,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	20,000	0	20,000			5,000	5,000	5,000	5,000
070202	Impozit si taxa pe teren	352,800	0	352,800			110,500	80,400	71,400	90,500
07020201	Impozit pe terenuri de la persoane fizice	170,000	0	170,000			50,000	40,000	40,000	40,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,800	0	1,800			500	400	400	500
07020203	Impozitul pe terenul din extravilan	181,000	0	181,000			60,000	40,000	31,000	50,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,795,400	200,000	5,995,400		1,313,100	1,359,100	1,656,100	1,667,100
1102	Sume defalcate din TVA	4,963,000	200,000	5,163,000		1,090,000	1,166,000	1,463,000	1,444,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,042,000	0	2,042,000		430,000	461,000	526,000	625,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	225,000	0	225,000		9,000	8,000	208,000	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,696,000	200,000	2,896,000		651,000	697,000	729,000	819,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	832,400	0	832,400		223,100	193,100	193,100	223,100
160202	Impozit pe mijloacele de transport	820,000	0	820,000		220,000	190,000	190,000	220,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	640,000	0	640,000		170,000	150,000	150,000	170,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	180,000	0	180,000		50,000	40,000	40,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	0	400		100	100	100	100
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	12,000	0	12,000		3,000	3,000	3,000	3,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	36,000	0	36,000		9,000	9,000	9,000	9,000
1802	Alte impozite si taxe fiscale	36,000	0	36,000		9,000	9,000	9,000	9,000
180250	Alte impozite si taxe	36,000	0	36,000		9,000	9,000	9,000	9,000
001202	C. VENITURI NEFISCALE	1,471,000	0	1,471,000		534,150	353,650	294,600	288,600
001302	C1. VENITURI DIN PROPRIETATE	14,000	0	14,000		4,000	3,000	3,000	4,000
3002	Venituri din proprietate	14,000	0	14,000		4,000	3,000	3,000	4,000
300205	Venituri din concesiuni si inchirieri	14,000	0	14,000		4,000	3,000	3,000	4,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000	0	14,000		4,000	3,000	3,000	4,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,457,000	0	1,457,000		530,150	350,650	291,600	284,600
3302	Venituri din prestari de servicii si alte activitati	800	0	800		200	200	200	200
330208	Venituri din prestari de servicii	800	0	800		200	200	200	200
3502	Amenzi, penalitati si confiscari	1,250,000	0	1,250,000		475,000	300,000	241,000	234,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,000,000	0	1,000,000		425,000	250,000	191,000	134,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,000,000	0	1,000,000		425,000	250,000	191,000	134,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350250	Alte amenzi, penalitati si confiscari	250,000	0	250,000		50,000	50,000	50,000	100,000
3602	Diverse venituri	206,200	0	206,200		54,950	50,450	50,400	50,400
360206	Taxe speciale	206,200	0	206,200		54,950	50,450	50,400	50,400
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,852,210	-70,000	-2,922,210		-862,260	-707,850	-534,250	-817,850
370204	Varsaminte din sectiunea de functionare	2,852,210	70,000	2,922,210		862,260	707,850	534,250	817,850
001502	II. VENITURI DIN CAPITAL	44,000	0	44,000		0	44,000	0	0
3902	Venituri din valorificarea unor bunuri	44,000	0	44,000		0	44,000	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	44,000	0	44,000		0	44,000	0	0
001702	IV. SUBVENTII	4,124,400	0	4,124,400		3,862,050	15,050	232,250	15,050
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,124,400	0	4,124,400		3,862,050	15,050	232,250	15,050
4202	Subventii de la bugetul de stat	4,066,200	0	4,066,200		3,862,050	15,050	174,050	15,050
002002	B. Curente	4,066,200	0	4,066,200		3,862,050	15,050	174,050	15,050
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	70,000	0	70,000		55,000	0	15,000	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60,200	0	60,200		15,050	15,050	15,050	15,050
420265	Finantarea Programului National de Dezvoltare Locala	3,936,000	0	3,936,000		3,792,000	0	144,000	0
4302	Subventii de la alte administratii	58,200	0	58,200		0	0	58,200	0
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul P Programului national de cadastru si carte funciara	58,200	0	58,200		0	0	58,200	0
4902	TOTAL CHELTUIELI	13,047,480	200,000	13,247,480	0	6,090,680	2,358,700	2,503,350	2,294,750
01	CHELTUIELI CURENTE	6,208,490	130,000	6,338,490	0	1,429,640	1,606,850	1,825,100	1,476,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,096,000	0	3,096,000	0	748,750	758,750	746,750	841,750
1001	Cheltuieli salariale in bani	2,996,700	0	2,996,700	0	730,750	706,750	735,450	823,750
100101	Salarii de baza	2,743,700	10,000	2,753,700	0	673,000	649,000	697,700	734,000
100112	Indemnizatii platite unor persoane din afara unitatii	116,400	0	116,400	0	36,600	36,600	16,600	26,600
100117	Indemnizatii de hrana	136,600	-10,000	126,600	0	21,150	21,150	21,150	63,150
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	70,300	0	70,300	0	18,000	23,000	11,300	18,000
100307	Contributia asiguratorie pentru munca	70,300	0	70,300	0	18,000	23,000	11,300	18,000
20	TITLUL II BUNURI SI SERVICII	2,037,490	110,000	2,147,490	0	382,890	573,100	798,350	393,150
2001	Bunuri si servicii	1,231,440	85,000	1,316,440	0	267,340	455,050	265,000	329,050
200101	Furnituri de birou	29,500	5,000	34,500	0	5,500	17,300	1,000	10,700
200102	Materiale pentru curatenie	33,550	-2,000	31,550	0	7,800	8,600	2,900	12,250
200103	Încalzit, iluminat si forta motrica	230,940	5,000	235,940	0	49,740	91,200	53,000	42,000
200105	Carburanti si lubrifianti	76,700	0	76,700	0	23,436	20,414	14,250	18,600
200106	Piese de schimb	58,255	10,000	68,255	0	11,417	4,338	23,000	29,500
200107	Transport	14,500	0	14,500	0	4,000	4,000	2,500	4,000
200108	Posta, telecomunicatii, radio, tv, internet	70,000	5,000	75,000	0	14,800	22,200	19,000	19,000
200109	Materiale si prestari de servicii cu caracter functional	52,500	0	52,500	0	20,000	6,000	11,500	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	665,495	62,000	727,495	0	130,647	280,998	137,850	178,000
2002	Reparatii curente	430,000	10,000	440,000	0	12,000	14,000	394,000	20,000
2004	Medicamente si materiale sanitare	9,400	0	9,400	0	2,600	2,600	1,600	2,600
200401	Medicamente	1,200	0	1,200	0	300	300	300	300
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	51,000	0	51,000	0	32,500	14,500	-6,500	10,500
200530	Alte obiecte de inventar	51,000	0	51,000	0	32,500	14,500	-6,500	10,500
2006	Daplasari, detasari, transferari	3,600	0	3,600	0	600	700	1,700	600
200601	Deplasari interne, detasari, transferari	3,600	0	3,600	0	600	700	1,700	600
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	1,500	1,500	0
2013	Pregatire profesionala	45,500	0	45,500	0	0	27,250	18,250	0
2014	Protectia muncii	16,450	0	16,450	0	11,850	1,500	1,600	1,500
2030	Alte cheltuieli	247,100	15,000	262,100	0	56,000	56,000	121,200	28,900
203030	Alte cheltuieli cu bunuri si servicii	247,100	15,000	262,100	0	56,000	56,000	121,200	28,900
57	TITLUL IX ASISTENTA SOCIALA	689,000	0	689,000	0	206,000	161,000	182,000	140,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	689,000	0	689,000	0	206,000	161,000	182,000	140,000
570201	Ajutoare sociale in numerar	669,000	0	669,000	0	201,000	156,000	177,000	135,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	386,000	20,000	406,000	0	92,000	114,000	98,000	102,000
5901	Burse	34,000	0	34,000	0	4,000	6,000	20,000	4,000
5911	Asociatii si fundatii	312,000	20,000	332,000	0	88,000	88,000	58,000	98,000
5912	Sustinerea cultelor	40,000	0	40,000	0	0	20,000	20,000	0
70	CHELTUIELI DE CAPITAL	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850
71	TITLUL XV ACTIVE NEFINANCIARE	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850
7101	Active fixe	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850
710101	Constructii	6,319,750	70,000	6,389,750	0	4,308,300	588,850	651,750	840,850
710130	Alte active fixe	519,240	0	519,240	0	352,740	163,000	26,500	-23,000
5002	Partea I-a Servicii publice generale	2,036,060	50,000	2,086,060	0	553,410	576,550	454,350	501,750
5102	Autoritati publice si actiuni externe	2,004,060	50,000	2,054,060	0	553,410	576,550	422,350	501,750
01	CHELTUIELI CURENTE	1,891,560	50,000	1,941,560	0	493,410	526,550	419,850	501,750
10	TITLUL I CHELTUIELI DE PERSONAL	1,335,050	0	1,335,050	0	352,600	327,250	312,600	342,600
1001	Cheltuieli salariale in bani	1,278,400	0	1,278,400	0	344,600	294,600	304,600	334,600
100101	Salarii de baza	1,090,000	10,000	1,100,000	0	290,000	240,000	270,000	300,000
100112	Indemnizatii platite unor persoane din afara unitatii	116,400	0	116,400	0	36,600	36,600	16,600	26,600
100117	Indemnizatii de hrana	72,000	-10,000	62,000	0	18,000	18,000	18,000	8,000
1002	Cheltuieli salariale in natura	24,650	0	24,650	0	0	24,650	0	0
100206	Vouchere de vacanta	24,650	0	24,650	0	0	24,650	0	0
1003	Contributii	32,000	0	32,000	0	8,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	32,000	0	32,000	0	8,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	524,510	50,000	574,510	0	132,810	191,300	99,250	151,150
2001	Bunuri si servicii	362,260	40,000	402,260	0	83,460	127,550	78,500	112,750
200101	Furnituri de birou	25,000	5,000	30,000	0	4,000	16,000	0	10,000
200102	Materiale pentru curatenie	24,250	0	24,250	0	4,800	5,700	1,000	12,750
200103	Încalzit, iluminat si forta motrica	80,960	0	80,960	0	13,760	31,700	23,500	12,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500
200106	Piese de schimb	13,500	10,000	23,500	0	4,200	4,300	3,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	64,000	5,000	69,000	0	13,300	20,700	17,500	17,500
200109	Materiale si prestari de servicii cu caracter functional	52,500	0	52,500	0	20,000	6,000	11,500	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	87,050	20,000	107,050	0	18,200	39,000	18,850	31,000
2002	Reparatii curente	14,000	10,000	24,000	0	11,000	4,000	-11,000	20,000
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	32,000	0	32,000	0	20,000	0	2,000	10,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	20,000	0	2,000	10,000
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	500	500	1,500	500
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	500	500	1,500	500
2013	Pregatire profesionala	42,500	0	42,500	0	0	26,250	16,250	0
2014	Protectia muncii	7,850	0	7,850	0	4,850	1,000	1,000	1,000
2030	Alte cheltuieli	55,900	0	55,900	0	11,000	30,000	10,000	4,900
203030	Alte cheltuieli cu bunuri si servicii	55,900	0	55,900	0	11,000	30,000	10,000	4,900
59	TITLUL XI ALTE CHELTUIELI	32,000	0	32,000	0	8,000	8,000	8,000	8,000
5911	Asociatii si fundatii	32,000	0	32,000	0	8,000	8,000	8,000	8,000
70	CHELTUIELI DE CAPITAL	112,500	0	112,500	0	60,000	50,000	2,500	0
71	TITLUL XV ACTIVE NEFINANCIARE	112,500	0	112,500	0	60,000	50,000	2,500	0
7101	Active fixe	112,500	0	112,500	0	60,000	50,000	2,500	0
710130	Alte active fixe	112,500	0	112,500	0	60,000	50,000	2,500	0
510201	Autoritati executive si legislative	2,004,060	50,000	2,054,060	0	553,410	576,550	422,350	501,750
51020103	Autoritati executive	2,004,060	50,000	2,054,060	0	553,410	576,550	422,350	501,750
5402	Alte servicii publice generale	32,000	0	32,000	0	0	0	32,000	0
01	CHELTUIELI CURENTE	32,000	0	32,000	0	0	0	32,000	0
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	0	0	32,000	0
1001	Cheltuieli salariale in bani	32,000	0	32,000	0	0	0	32,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	32,000	0	32,000	0	0	0	32,000	0
540250	Alte servicii publice generale	32,000	0	32,000	0	0	0	32,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20,000	0	20,000	0	4,500	5,500	5,500	4,500
6102	Ordine publica si siguranta nationala	20,000	0	20,000	0	4,500	5,500	5,500	4,500
01	CHELTUIELI CURENTE	20,000	0	20,000	0	4,500	5,500	5,500	4,500
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	4,500	5,500	5,500	4,500
2001	Bunuri si servicii	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	0	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000	0	6,000	0	1,000	3,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200530	Alte obiecte de inventar	10,000	0	10,000	0	2,500	2,500	2,500	2,500
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	4,500	5,500	5,500	4,500
6302	Partea a III-a Cheltuieli Social - Culturale	4,848,750	100,000	4,948,750	0	2,198,450	919,600	915,050	915,650
6502	Invatamant	2,006,300	100,000	2,106,300	0	1,529,700	230,500	160,700	185,400
01	CHELTUIELI CURENTE	229,000	30,000	259,000	0	49,700	84,200	60,700	64,400
20	TITLUL II BUNURI SI SERVICII	171,000	30,000	201,000	0	39,700	72,200	33,700	55,400
2001	Bunuri si servicii	150,100	30,000	180,100	0	38,600	59,600	26,600	55,300
200101	Furnituri de birou	3,000	0	3,000	0	1,000	1,000	500	500
200102	Materiale pentru curatenie	3,000	0	3,000	0	1,000	1,000	500	500
200103	Încalzit, Iluminat si forta motrica	33,000	0	33,000	0	5,000	28,000	0	0
200105	Carburanti si lubrifianti	6,400	0	6,400	0	1,600	1,600	1,600	1,600
200107	Transport	14,500	0	14,500	0	4,000	4,000	2,500	4,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	86,200	30,000	116,200	0	25,000	23,000	20,500	47,700
2002	Reparatii curente	16,000	0	16,000	0	1,000	10,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	1,000	1,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	1,000	1,000	0
2006	Daplasari, detasari, transferari	400	0	400	0	100	100	100	100
200601	Deplasari interne, detasari, transferari	400	0	400	0	100	100	100	100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	500	0	500	0	0	500	0	0
57	TITLUL IX ASISTENTA SOCIALA	24,000	0	24,000	0	6,000	6,000	7,000	5,000
5702	Ajutoare sociale	24,000	0	24,000	0	6,000	6,000	7,000	5,000
570201	Ajutoare sociale in numerar	4,000	0	4,000	0	1,000	1,000	2,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	4,000	6,000	20,000	4,000
5901	Burse	34,000	0	34,000	0	4,000	6,000	20,000	4,000
70	CHELTUIELI DE CAPITAL	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000
7101	Active fixe	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000
710101	Constructii	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000
650203	Invatamant prescolar si primar	321,000	70,000	391,000	0	70,000	100,000	100,000	121,000
65020302	Invatamant primar	321,000	70,000	391,000	0	70,000	100,000	100,000	121,000
650204	Invatamant secundar	1,665,300	30,000	1,695,300	0	1,454,700	125,500	55,700	59,400
65020401	Invatamant secundar inferior	1,665,300	30,000	1,695,300	0	1,454,700	125,500	55,700	59,400
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	20,000	0	5,000	5,000	5,000	5,000
6602	Sanatate	65,750	0	65,750	0	16,050	17,500	16,150	16,050
01	CHELTUIELI CURENTE	65,750	0	65,750	0	16,050	17,500	16,150	16,050
10	TITLUL I CHELTUIELI DE PERSONAL	63,250	0	63,250	0	15,450	16,900	15,450	15,450
1001	Cheltuieli salariale in bani	60,200	0	60,200	0	15,050	15,050	15,050	15,050
100101	Salarii de baza	56,000	0	56,000	0	14,000	14,000	14,000	14,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	1,450	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	1,450	0	0
1003	Contributii	1,600	0	1,600	0	400	400	400	400
100307	Contributia asiguratorie pentru munca	1,600	0	1,600	0	400	400	400	400
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	600	600	700	600
2004	Medicamente si materiale sanitare	2,400	0	2,400	0	600	600	600	600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	1,200	0	1,200	0	300	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	100	0	100	0	0	0	100	0
660208	Servicii de sanatate publica	65,750	0	65,750	0	16,050	17,500	16,150	16,050
6702	Cultura, recreere si religie	554,700	0	554,700	0	92,700	131,600	208,200	122,200
01	CHELTUIELI CURENTE	404,700	0	404,700	0	78,700	131,600	138,200	56,200
10	TITLUL I CHELTUIELI DE PERSONAL	114,700	0	114,700	0	26,700	29,600	31,700	26,700
1001	Cheltuieli salariale in bani	109,100	0	109,100	0	26,100	26,100	30,800	26,100
100101	Salarii de baza	100,700	0	100,700	0	24,000	24,000	28,700	24,000
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	0	2,900	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	2,700	0	2,700	0	600	600	900	600
100307	Contributia asiguratorie pentru munca	2,700	0	2,700	0	600	600	900	600
20	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	0	32,000	62,000	76,500	19,500
2001	Bunuri si servicii	78,800	0	78,800	0	21,000	23,400	22,400	12,000
200101	Furnituri de birou	1,500	0	1,500	0	500	300	500	200
200102	Materiale pentru curatenie	6,300	-2,000	4,300	0	2,000	1,900	1,400	-1,000
200103	Încalzit, iluminat si forta motrica	12,200	0	12,200	0	3,700	5,000	3,500	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întreținere si functionare	56,800	2,000	58,800	0	14,300	15,700	16,500	12,300
2005	Bunuri de natura obiectelor de inventar	7,000	0	7,000	0	10,000	11,000	-12,000	-2,000
200530	Alte obiecte de inventar	7,000	0	7,000	0	10,000	11,000	-12,000	-2,000
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	1,500	1,500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	2,000	0	2,000	0	1,000	0	500	500
2030	Alte cheltuieli	98,000	0	98,000	0	0	26,000	63,000	9,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	98,000	0	98,000	0	0	26,000	63,000	9,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	20,000	40,000	30,000	10,000
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	10,000	10,000
5912	Sustinerea cultelor	40,000	0	40,000	0	0	20,000	20,000	0
70	CHELTUIELI DE CAPITAL	150,000	0	150,000	0	14,000	0	70,000	66,000
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	0	150,000	0	14,000	0	70,000	66,000
7101	Active fixe	150,000	0	150,000	0	14,000	0	70,000	66,000
710101	Constructii	150,000	0	150,000	0	14,000	0	70,000	66,000
670203	Servicii culturale	164,700	0	164,700	0	47,700	57,600	35,700	23,700
67020302	Biblioteci publice comunale, orasenesti, municipale	74,850	0	74,850	0	16,850	20,800	19,350	17,850
67020307	Camine culturale	89,850	0	89,850	0	30,850	36,800	16,350	5,850
670205	Servicii recreative si sportive	260,000	0	260,000	0	45,000	34,000	92,500	88,500
67020501	Sport	60,000	0	60,000	0	20,000	20,000	10,000	10,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000	0	200,000	0	25,000	14,000	82,500	78,500
670250	Alte servicii in domeniile culturii, recreeri si religiei	130,000	0	130,000	0	0	40,000	80,000	10,000
6802	Asigurari si asistenta sociala	2,222,000	0	2,222,000	0	560,000	540,000	530,000	592,000
01	CHELTUIELI CURENTE	2,222,000	0	2,222,000	0	560,000	540,000	530,000	592,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,551,000	0	1,551,000	0	354,000	385,000	355,000	457,000
1001	Cheltuieli salariale in bani	1,517,000	0	1,517,000	0	345,000	371,000	353,000	448,000
100101	Salarii de baza	1,465,000	0	1,465,000	0	345,000	371,000	353,000	396,000
100117	Indemnizatii de hrana	52,000	0	52,000	0	0	0	0	52,000
1003	Contributii	34,000	0	34,000	0	9,000	14,000	2,000	9,000
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	9,000	14,000	2,000	9,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	665,000	0	665,000	0	200,000	155,000	175,000	135,000
5702	Ajutoare sociale	665,000	0	665,000	0	200,000	155,000	175,000	135,000
570201	Ajutoare sociale in numerar	665,000	0	665,000	0	200,000	155,000	175,000	135,000
680205	Asistenta sociala in caz de boli si invaliditati	2,137,000	0	2,137,000	0	494,500	530,500	525,000	587,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
68020502	Asistenta sociala in caz de invaliditate	2,137,000	0	2,137,000	0		494,500	530,500	525,000	587,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	85,000	0	85,000	0		65,500	9,500	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	85,000	0	85,000	0		65,500	9,500	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,722,220	50,000	1,772,220	0		907,020	495,500	193,700	176,000
7002	Locuinte, servicii si dezvoltare publica	1,380,220	20,000	1,400,220	0		715,020	435,500	163,700	86,000
01	CHELTUIELI CURENTE	468,480	20,000	488,480	0		69,280	170,500	139,700	109,000
20	TITLUL II BUNURI SI SERVICII	468,480	20,000	488,480	0		69,280	170,500	139,700	109,000
2001	Bunuri si servicii	410,280	15,000	425,280	0		69,280	170,500	81,500	104,000
200103	Încalzit, iluminat si forta motrica	104,780	5,000	109,780	0		27,280	26,500	26,000	30,000
200105	Carburanti si lubrifianti	17,800	0	17,800	0		2,136	6,664	2,500	6,500
200106	Piese de schimb	44,755	0	44,755	0		7,217	38	20,000	17,500
200130	Alte bunuri si servicii pentru întretinere si functionare	242,945	10,000	252,945	0		32,647	137,298	33,000	50,000
2030	Alte cheltuieli	58,200	5,000	63,200	0		0	0	58,200	5,000
203030	Alte cheltuieli cu bunuri si servicii	58,200	5,000	63,200	0		0	0	58,200	5,000
70	CHELTUIELI DE CAPITAL	911,740	0	911,740	0		645,740	265,000	24,000	-23,000
71	TITLUL XV ACTIVE NEFINANCIARE	911,740	0	911,740	0		645,740	265,000	24,000	-23,000
7101	Active fixe	911,740	0	911,740	0		645,740	265,000	24,000	-23,000
710101	Constructii	592,000	0	592,000	0		440,000	152,000	0	0
710130	Alte active fixe	319,740	0	319,740	0		205,740	113,000	24,000	-23,000
700205	Alimentare cu apa si amenajari hidrotehnice	652,000	5,000	657,000	0		410,000	221,000	11,000	15,000
70020501	Alimentare cu apa	652,000	5,000	657,000	0		410,000	221,000	11,000	15,000
700206	Iluminat public si electrificari rurale	225,265	10,000	235,265	0		140,765	77,500	19,000	-2,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0		50,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	452,955	5,000	457,955	0		114,255	137,000	133,700	73,000
7402	Protectia mediului	342,000	30,000	372,000	0		192,000	60,000	30,000	90,000
01	CHELTUIELI CURENTE	255,000	30,000	285,000	0		105,000	60,000	30,000	90,000
20	TITLUL II BUNURI SI SERVICII	35,000	10,000	45,000	0		45,000	0	-10,000	10,000
2030	Alte cheltuieli	35,000	10,000	45,000	0		45,000	0	-10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0		45,000	0	-10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	220,000	20,000	240,000	0	60,000	60,000	40,000	80,000
5911	Asociatii si fundatii	220,000	20,000	240,000	0	60,000	60,000	40,000	80,000
70	CHELTUIELI DE CAPITAL	87,000	0	87,000	0	87,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	87,000	0	87,000	0	87,000	0	0	0
7101	Active fixe	87,000	0	87,000	0	87,000	0	0	0
710130	Alte active fixe	87,000	0	87,000	0	87,000	0	0	0
740205	Salubritate si gestiunea deseurilor	342,000	30,000	372,000	0	192,000	60,000	30,000	90,000
74020501	Salubritate	342,000	30,000	372,000	0	192,000	60,000	30,000	90,000
7902	Partea a V-a Actiuni economice	4,420,450	0	4,420,450	0	2,427,300	361,550	934,750	696,850
8402	Transporturi	4,420,450	0	4,420,450	0	2,427,300	361,550	934,750	696,850
01	CHELTUIELI CURENTE	620,000	0	620,000	0	53,000	71,000	453,000	43,000
20	TITLUL II BUNURI SI SERVICII	620,000	0	620,000	0	53,000	71,000	453,000	43,000
2001	Bunuri si servicii	220,000	0	220,000	0	53,000	71,000	53,000	43,000
200105	Carburanti si lubrifianti	33,500	0	33,500	0	13,500	8,000	5,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	186,500	0	186,500	0	39,500	63,000	48,000	36,000
2002	Reparatii curente	400,000	0	400,000	0	0	0	400,000	0
70	CHELTUIELI DE CAPITAL	3,800,450	0	3,800,450	0	2,374,300	290,550	481,750	653,850
71	TITLUL XV ACTIVE NEFINANCIARE	3,800,450	0	3,800,450	0	2,374,300	290,550	481,750	653,850
7101	Active fixe	3,800,450	0	3,800,450	0	2,374,300	290,550	481,750	653,850
710101	Constructii	3,800,450	0	3,800,450	0	2,374,300	290,550	481,750	653,850
840203	Transport rutier	4,420,450	0	4,420,450	0	2,427,300	361,550	934,750	696,850
84020301	Drumuri si poduri	4,420,450	0	4,420,450	0	2,427,300	361,550	934,750	696,850
9602	Rezerve, Excedent/Deficit	-6,780	0	-6,780	0	-6,780	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	6,780	0	6,780	0	6,780	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,780	0	6,780	0	6,780	0	0	0
	SECTIUNEA DE FUNCTIONARE								

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
000102	TOTAL VENITURI	6,208,490	130,000	6,338,490		1,429,640	1,606,850	1,825,100	1,476,900	
499002	VENITURI PROPRII	3,909,300	0	3,909,300		1,131,850	1,133,650	808,100	835,700	
000202	I. VENITURI CURENTE	6,020,090	130,000	6,150,090		1,359,590	1,591,800	1,736,850	1,461,850	
000302	A. VENITURI FISCALE	7,401,300	200,000	7,601,300		1,687,700	1,946,000	1,976,500	1,991,100	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,077,100	0	1,077,100		220,100	462,500	205,000	189,500	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,077,100	0	1,077,100		220,100	462,500	205,000	189,500	
0302	Impozit pe venit	14,600	0	14,600		4,100	3,500	3,500	3,500	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14,600	0	14,600		4,100	3,500	3,500	3,500	
0402	Cote si sume defalcate din impozitul pe venit	1,062,500	0	1,062,500		216,000	459,000	201,500	186,000	
040201	Cote defalcate din impozitul pe venit	468,500	0	468,500		117,500	160,500	103,000	87,500	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	394,000	0	394,000		98,500	98,500	98,500	98,500	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	0	200,000		0	200,000	0	0	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492,800	0	492,800		145,500	115,400	106,400	125,500	
0702	Impozite si taxe pe proprietate	492,800	0	492,800		145,500	115,400	106,400	125,500	
070201	Impozit si taxa pe cladiri	120,000	0	120,000		30,000	30,000	30,000	30,000	
07020101	Impozit pe cladiri de la persoane fizice	100,000	0	100,000		25,000	25,000	25,000	25,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	20,000	0	20,000		5,000	5,000	5,000	5,000	
070202	Impozit si taxa pe teren	352,800	0	352,800		110,500	80,400	71,400	90,500	
07020201	Impozit pe terenuri de la persoane fizice	170,000	0	170,000		50,000	40,000	40,000	40,000	
07020202	Impozit si taxa pe teren de la persoane juridice	1,800	0	1,800		500	400	400	500	
07020203	Impozitul pe terenul din extravilan	181,000	0	181,000		60,000	40,000	31,000	50,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,795,400	200,000	5,995,400		1,313,100	1,359,100	1,656,100	1,667,100	
1102	Sume defalcate din TVA	4,963,000	200,000	5,163,000		1,090,000	1,166,000	1,463,000	1,444,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,042,000	0	2,042,000		430,000	461,000	526,000	625,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	225,000	0	225,000		9,000	8,000	208,000	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,696,000	200,000	2,896,000		651,000	697,000	729,000	819,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	832,400	0	832,400		223,100	193,100	193,100	223,100	
160202	Impozit pe mijloacele de transport	820,000	0	820,000		220,000	190,000	190,000	220,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	640,000	0	640,000		170,000	150,000	150,000	170,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	180,000	0	180,000		50,000	40,000	40,000	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	400	0	400		100	100	100	100	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	12,000	0	12,000		3,000	3,000	3,000	3,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	36,000	0	36,000		9,000	9,000	9,000	9,000	
1802	Alte impozite si taxe fiscale	36,000	0	36,000		9,000	9,000	9,000	9,000	
180250	Alte impozite si taxe	36,000	0	36,000		9,000	9,000	9,000	9,000	
001202	C. VENITURI NEFISCALE	-1,381,210	-70,000	-1,451,210		-328,110	-354,200	-239,650	-529,250	
001302	C1. VENITURI DIN PROPRIETATE	14,000	0	14,000		4,000	3,000	3,000	4,000	
3002	Venituri din proprietate	14,000	0	14,000		4,000	3,000	3,000	4,000	
300205	Venituri din concesiuni si inchirieri	14,000	0	14,000		4,000	3,000	3,000	4,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000	0	14,000		4,000	3,000	3,000	4,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,395,210	-70,000	-1,465,210		-332,110	-357,200	-242,650	-533,250	
3302	Venituri din prestari de servicii si alte activitati	800	0	800		200	200	200	200	
330208	Venituri din prestari de servicii	800	0	800		200	200	200	200	
3502	Amenzi, penalitati si confiscari	1,250,000	0	1,250,000		475,000	300,000	241,000	234,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,000,000	0	1,000,000		425,000	250,000	191,000	134,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,000,000	0	1,000,000		425,000	250,000	191,000	134,000	
350250	Alte amenzi, penalitati si confiscari	250,000	0	250,000		50,000	50,000	50,000	100,000	
3602	Diverse venituri	206,200	0	206,200		54,950	50,450	50,400	50,400	
360206	Taxe speciale	206,200	0	206,200		54,950	50,450	50,400	50,400	
3702	Transferuri voluntare, altele decat subventiile	-2,852,210	-70,000	-2,922,210		-862,260	-707,850	-534,250	-817,850	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,852,210	-70,000	-2,922,210		-862,260	-707,850	-534,250	-817,850	
001702	IV. SUBVENTII	188,400	0	188,400		70,050	15,050	88,250	15,050	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	188,400	0	188,400		70,050	15,050	88,250	15,050
4202	Subventii de la bugetul de stat	130,200	0	130,200		70,050	15,050	30,050	15,050
002002	B. Curente	130,200	0	130,200		70,050	15,050	30,050	15,050
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	70,000	0	70,000		55,000	0	15,000	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60,200	0	60,200		15,050	15,050	15,050	15,050
4302	Subventii de la alte administratii	58,200	0	58,200		0	0	58,200	0
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	58,200	0	58,200		0	0	58,200	0
4902	TOTAL CHELTUIELI	6,208,490	130,000	6,338,490	0	1,429,640	1,606,850	1,825,100	1,476,900
01	CHELTUIELI CURENTE	6,208,490	130,000	6,338,490	0	1,429,640	1,606,850	1,825,100	1,476,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,096,000	0	3,096,000	0	748,750	758,750	746,750	841,750
1001	Cheltuieli salariale in bani	2,996,700	0	2,996,700	0	730,750	706,750	735,450	823,750
100101	Salarii de baza	2,743,700	10,000	2,753,700	0	673,000	649,000	697,700	734,000
100112	Indemnizatii platite unor persoane din afara unitatii	116,400	0	116,400	0	36,600	36,600	16,600	26,600
100117	Indemnizatii de hrana	136,600	-10,000	126,600	0	21,150	21,150	21,150	63,150
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	70,300	0	70,300	0	18,000	23,000	11,300	18,000
100307	Contributia asiguratorie pentru munca	70,300	0	70,300	0	18,000	23,000	11,300	18,000
20	TITLUL II BUNURI SI SERVICII	2,037,490	110,000	2,147,490	0	382,890	573,100	798,350	393,150
2001	Bunuri si servicii	1,231,440	85,000	1,316,440	0	267,340	455,050	265,000	329,050
200101	Furnituri de birou	29,500	5,000	34,500	0	5,500	17,300	1,000	10,700
200102	Materiale pentru curatenie	33,550	-2,000	31,550	0	7,800	8,600	2,900	12,250
200103	Încalzit, iluminat si forta motrica	230,940	5,000	235,940	0	49,740	91,200	53,000	42,000
200105	Carburanti si lubrifianti	76,700	0	76,700	0	23,436	20,414	14,250	18,600
200106	Piese de schimb	58,255	10,000	68,255	0	11,417	4,338	23,000	29,500
200107	Transport	14,500	0	14,500	0	4,000	4,000	2,500	4,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	70,000	5,000	75,000	0	14,800	22,200	19,000	19,000	
200109	Materiale si prestari de servicii cu caracter functional	52,500	0	52,500	0	20,000	6,000	11,500	15,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	665,495	62,000	727,495	0	130,647	280,998	137,850	178,000	
2002	Reparatii curente	430,000	10,000	440,000	0	12,000	14,000	394,000	20,000	
2004	Medicamente si materiale sanitare	9,400	0	9,400	0	2,600	2,600	1,600	2,600	
200401	Medicamente	1,200	0	1,200	0	300	300	300	300	
200402	Materiale sanitare	4,200	0	4,200	0	1,300	1,300	300	1,300	
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	51,000	0	51,000	0	32,500	14,500	-6,500	10,500	
200530	Alte obiecte de inventar	51,000	0	51,000	0	32,500	14,500	-6,500	10,500	
2006	Daplasari, detasari, transferari	3,600	0	3,600	0	600	700	1,700	600	
200601	Deplasari interne, detasari, transferari	3,600	0	3,600	0	600	700	1,700	600	
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	1,500	1,500	0	
2013	Pregatire profesionala	45,500	0	45,500	0	0	27,250	18,250	0	
2014	Protectia muncii	16,450	0	16,450	0	11,850	1,500	1,600	1,500	
2030	Alte cheltuieli	247,100	15,000	262,100	0	56,000	56,000	121,200	28,900	
203030	Alte cheltuieli cu bunuri si servicii	247,100	15,000	262,100	0	56,000	56,000	121,200	28,900	
57	TITLUL IX ASISTENTA SOCIALA	689,000	0	689,000	0	206,000	161,000	182,000	140,000	
5702	Ajutoare sociale	689,000	0	689,000	0	206,000	161,000	182,000	140,000	
570201	Ajutoare sociale in numerar	669,000	0	669,000	0	201,000	156,000	177,000	135,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	386,000	20,000	406,000	0	92,000	114,000	98,000	102,000	
5901	Burse	34,000	0	34,000	0	4,000	6,000	20,000	4,000	
5911	Asociatii si fundatii	312,000	20,000	332,000	0	88,000	88,000	58,000	98,000	
5912	Sustinerea cultelor	40,000	0	40,000	0	0	20,000	20,000	0	
5002	Partea I-a Servicii publice generale	1,923,560	50,000	1,973,560	0	493,410	526,550	451,850	501,750	
5102	Autoritati publice si actiuni externe	1,891,560	50,000	1,941,560	0	493,410	526,550	419,850	501,750	
01	CHELTUIELI CURENTE	1,891,560	50,000	1,941,560	0	493,410	526,550	419,850	501,750	
10	TITLUL I CHELTUIELI DE PERSONAL	1,335,050	0	1,335,050	0	352,600	327,250	312,600	342,600	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	1,278,400	0	1,278,400	0	344,600	294,600	304,600	334,600
100101	Salarii de baza	1,090,000	10,000	1,100,000	0	290,000	240,000	270,000	300,000
100112	Indemnizatii platite unor persoane din afara unitatii	116,400	0	116,400	0	36,600	36,600	16,600	26,600
100117	Indemnizatii de hrana	72,000	-10,000	62,000	0	18,000	18,000	18,000	8,000
1002	Cheltuieli salariale in natura	24,650	0	24,650	0	0	24,650	0	0
100206	Vouchere de vacanta	24,650	0	24,650	0	0	24,650	0	0
1003	Contributii	32,000	0	32,000	0	8,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	32,000	0	32,000	0	8,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	524,510	50,000	574,510	0	132,810	191,300	99,250	151,150
2001	Bunuri si servicii	362,260	40,000	402,260	0	83,460	127,550	78,500	112,750
200101	Furnituri de birou	25,000	5,000	30,000	0	4,000	16,000	0	10,000
200102	Materiale pentru curatenie	24,250	0	24,250	0	4,800	5,700	1,000	12,750
200103	Încalzit, Iluminat si forta motrica	80,960	0	80,960	0	13,760	31,700	23,500	12,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500
200106	Piese de schimb	13,500	10,000	23,500	0	4,200	4,300	3,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	64,000	5,000	69,000	0	13,300	20,700	17,500	17,500
200109	Materiale si prestari de servicii cu caracter functional	52,500	0	52,500	0	20,000	6,000	11,500	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	87,050	20,000	107,050	0	18,200	39,000	18,850	31,000
2002	Reparatii curente	14,000	10,000	24,000	0	11,000	4,000	-11,000	20,000
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	32,000	0	32,000	0	20,000	0	2,000	10,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	20,000	0	2,000	10,000
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	500	500	1,500	500
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	500	500	1,500	500
2013	Pregatire profesionala	42,500	0	42,500	0	0	26,250	16,250	0
2014	Protectia muncii	7,850	0	7,850	0	4,850	1,000	1,000	1,000
2030	Alte cheltuieli	55,900	0	55,900	0	11,000	30,000	10,000	4,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	55,900	0	55,900	0	11,000	30,000	10,000	4,900
59	TITLUL XI ALTE CHELTUIELI	32,000	0	32,000	0	8,000	8,000	8,000	8,000
5911	Asociatii si fundatii	32,000	0	32,000	0	8,000	8,000	8,000	8,000
510201	Autoritati executive si legislative	1,891,560	50,000	1,941,560	0	493,410	526,550	419,850	501,750
51020103	Autoritati executive	1,891,560	50,000	1,941,560	0	493,410	526,550	419,850	501,750
5402	Alte servicii publice generale	32,000	0	32,000	0	0	0	32,000	0
01	CHELTUIELI CURENTE	32,000	0	32,000	0	0	0	32,000	0
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	0	0	32,000	0
1001	Cheltuieli salariale in bani	32,000	0	32,000	0	0	0	32,000	0
100101	Salarii de baza	32,000	0	32,000	0	0	0	32,000	0
540250	Alte servicii publice generale	32,000	0	32,000	0	0	0	32,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20,000	0	20,000	0	4,500	5,500	5,500	4,500
6102	Ordine publica si siguranta nationala	20,000	0	20,000	0	4,500	5,500	5,500	4,500
01	CHELTUIELI CURENTE	20,000	0	20,000	0	4,500	5,500	5,500	4,500
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	4,500	5,500	5,500	4,500
2001	Bunuri si servicii	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	0	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000	0	6,000	0	1,000	3,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200530	Alte obiecte de inventar	10,000	0	10,000	0	2,500	2,500	2,500	2,500
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	4,500	5,500	5,500	4,500
6302	Partea a III-a Cheltuieli Social - Culturale	2,921,450	30,000	2,951,450	0	704,450	773,300	745,050	728,650
6502	Invatamant	229,000	30,000	259,000	0	49,700	84,200	60,700	64,400
01	CHELTUIELI CURENTE	229,000	30,000	259,000	0	49,700	84,200	60,700	64,400
20	TITLUL II BUNURI SI SERVICII	171,000	30,000	201,000	0	39,700	72,200	33,700	55,400
2001	Bunuri si servicii	150,100	30,000	180,100	0	38,600	59,600	26,600	55,300
200101	Furnituri de birou	3,000	0	3,000	0	1,000	1,000	500	500
200102	Materiale pentru curatenie	3,000	0	3,000	0	1,000	1,000	500	500
200103	Încalzit, iluminat si forta motrica	33,000	0	33,000	0	5,000	28,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	6,400	0	6,400	0	1,600	1,600	1,600	1,600
200107	Transport	14,500	0	14,500	0	4,000	4,000	2,500	4,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	86,200	30,000	116,200	0	25,000	23,000	20,500	47,700
2002	Reparatii curente	16,000	0	16,000	0	1,000	10,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	1,000	1,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	1,000	1,000	0
2006	Daplasari, detasari, transferari	400	0	400	0	100	100	100	100
200601	Deplasari interne, detasari, transferari	400	0	400	0	100	100	100	100
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	500	0	500	0	0	500	0	0
57	TITLUL IX ASISTENTA SOCIALA	24,000	0	24,000	0	6,000	6,000	7,000	5,000
5702	Ajutoare sociale	24,000	0	24,000	0	6,000	6,000	7,000	5,000
570201	Ajutoare sociale in numerar	4,000	0	4,000	0	1,000	1,000	2,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	4,000	6,000	20,000	4,000
5901	Burse	34,000	0	34,000	0	4,000	6,000	20,000	4,000
650204	Invatamant secundar	209,000	30,000	239,000	0	44,700	79,200	55,700	59,400
65020401	Invatamant secundar inferior	209,000	30,000	239,000	0	44,700	79,200	55,700	59,400
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	20,000	0	5,000	5,000	5,000	5,000
6602	Sanatate	65,750	0	65,750	0	16,050	17,500	16,150	16,050
01	CHELTUIELI CURENTE	65,750	0	65,750	0	16,050	17,500	16,150	16,050
10	TITLUL I CHELTUIELI DE PERSONAL	63,250	0	63,250	0	15,450	16,900	15,450	15,450
1001	Cheltuieli salariale in bani	60,200	0	60,200	0	15,050	15,050	15,050	15,050
100101	Salarii de baza	56,000	0	56,000	0	14,000	14,000	14,000	14,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	1,450	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	1,450	0	0
1003	Contributii	1,600	0	1,600	0	400	400	400	400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	1,600	0	1,600	0	400	400	400	400
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	600	600	700	600
2004	Medicamente si materiale sanitare	2,400	0	2,400	0	600	600	600	600
200401	Medicamente	1,200	0	1,200	0	300	300	300	300
200402	Materiale sanitare	1,200	0	1,200	0	300	300	300	300
2014	Protectia muncii	100	0	100	0	0	0	100	0
660208	Servicii de sanatate publica	65,750	0	65,750	0	16,050	17,500	16,150	16,050
6702	Cultura, recreere si religie	404,700	0	404,700	0	78,700	131,600	138,200	56,200
01	CHELTUIELI CURENTE	404,700	0	404,700	0	78,700	131,600	138,200	56,200
10	TITLUL I CHELTUIELI DE PERSONAL	114,700	0	114,700	0	26,700	29,600	31,700	26,700
1001	Cheltuieli salariale in bani	109,100	0	109,100	0	26,100	26,100	30,800	26,100
100101	Salarii de baza	100,700	0	100,700	0	24,000	24,000	28,700	24,000
100117	Indemnizatii de hrana	8,400	0	8,400	0	2,100	2,100	2,100	2,100
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	0	2,900	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	2,700	0	2,700	0	600	600	900	600
100307	Contributia asiguratorie pentru munca	2,700	0	2,700	0	600	600	900	600
20	TITLUL II BUNURI SI SERVICII	190,000	0	190,000	0	32,000	62,000	76,500	19,500
2001	Bunuri si servicii	78,800	0	78,800	0	21,000	23,400	22,400	12,000
200101	Furnituri de birou	1,500	0	1,500	0	500	300	500	200
200102	Materiale pentru curatenie	6,300	-2,000	4,300	0	2,000	1,900	1,400	-1,000
200103	Încalzit, iluminat si forta motrica	12,200	0	12,200	0	3,700	5,000	3,500	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întreținere si functionare	56,800	2,000	58,800	0	14,300	15,700	16,500	12,300
2005	Bunuri de natura obiectelor de inventar	7,000	0	7,000	0	10,000	11,000	-12,000	-2,000
200530	Alte obiecte de inventar	7,000	0	7,000	0	10,000	11,000	-12,000	-2,000
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	0	1,500	1,500	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0
2014	Protectia muncii	2,000	0	2,000	0	1,000	0	500	500
2030	Alte cheltuieli	98,000	0	98,000	0	0	26,000	63,000	9,000
203030	Alte cheltuieli cu bunuri si servicii	98,000	0	98,000	0	0	26,000	63,000	9,000
59	TITLUL XI ALTE CHELTUIELI	100,000	0	100,000	0	20,000	40,000	30,000	10,000
5911	Asociatii si fundatii	60,000	0	60,000	0	20,000	20,000	10,000	10,000
5912	Sustinerea cultelor	40,000	0	40,000	0	0	20,000	20,000	0
670203	Servicii culturale	164,700	0	164,700	0	47,700	57,600	35,700	23,700
67020302	Biblioteci publice comunale, orasenesti, municipale	74,850	0	74,850	0	16,850	20,800	19,350	17,850
67020307	Camine culturale	89,850	0	89,850	0	30,850	36,800	16,350	5,850
670205	Servicii recreative si sportive	110,000	0	110,000	0	31,000	34,000	22,500	22,500
67020501	Sport	60,000	0	60,000	0	20,000	20,000	10,000	10,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	11,000	14,000	12,500	12,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	130,000	0	130,000	0	0	40,000	80,000	10,000
6802	Asigurari si asistenta sociala	2,222,000	0	2,222,000	0	560,000	540,000	530,000	592,000
01	CHELTUIELI CURENTE	2,222,000	0	2,222,000	0	560,000	540,000	530,000	592,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,551,000	0	1,551,000	0	354,000	385,000	355,000	457,000
1001	Cheltuieli salariale in bani	1,517,000	0	1,517,000	0	345,000	371,000	353,000	448,000
100101	Salarii de baza	1,465,000	0	1,465,000	0	345,000	371,000	353,000	396,000
100117	Indemnizatii de hrana	52,000	0	52,000	0	0	0	0	52,000
1003	Contributii	34,000	0	34,000	0	9,000	14,000	2,000	9,000
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	9,000	14,000	2,000	9,000
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	6,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	6,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	665,000	0	665,000	0	200,000	155,000	175,000	135,000
5702	Ajutoare sociale	665,000	0	665,000	0	200,000	155,000	175,000	135,000
570201	Ajutoare sociale in numerar	665,000	0	665,000	0	200,000	155,000	175,000	135,000
680205	Asistenta sociala in caz de boli si invaliditati	2,137,000	0	2,137,000	0	494,500	530,500	525,000	587,000
68020502	Asistenta sociala in caz de invaliditate	2,137,000	0	2,137,000	0	494,500	530,500	525,000	587,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	85,000	0	85,000	0	65,500	9,500	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	85,000	0	85,000	0	65,500	9,500	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	723,480	50,000	773,480	0	174,280	230,500	169,700	199,000
7002	Locuinte, servicii si dezvoltare publica	468,480	20,000	488,480	0	69,280	170,500	139,700	109,000
01	CHELTUIELI CURENTE	468,480	20,000	488,480	0	69,280	170,500	139,700	109,000
20	TITLUL II BUNURI SI SERVICII	468,480	20,000	488,480	0	69,280	170,500	139,700	109,000
2001	Bunuri si servicii	410,280	15,000	425,280	0	69,280	170,500	81,500	104,000
200103	Încalzit, iluminat si forta motrica	104,780	5,000	109,780	0	27,280	26,500	26,000	30,000
200105	Carburanti si lubrifianti	17,800	0	17,800	0	2,136	6,664	2,500	6,500
200106	Piese de schimb	44,755	0	44,755	0	7,217	38	20,000	17,500
200130	Alte bunuri si servicii pentru întretinere si functionare	242,945	10,000	252,945	0	32,647	137,298	33,000	50,000
2030	Alte cheltuieli	58,200	5,000	63,200	0	0	0	58,200	5,000
203030	Alte cheltuieli cu bunuri si servicii	58,200	5,000	63,200	0	0	0	58,200	5,000
700205	Alimentare cu apa si amenajari hidrotehnice	110,000	5,000	115,000	0	20,000	69,000	11,000	15,000
70020501	Alimentare cu apa	110,000	5,000	115,000	0	20,000	69,000	11,000	15,000
700206	Iluminat public si electrificari rurale	106,525	10,000	116,525	0	24,025	27,500	25,000	40,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	251,955	5,000	256,955	0	25,255	74,000	103,700	54,000
7402	Protectia mediului	255,000	30,000	285,000	0	105,000	60,000	30,000	90,000
01	CHELTUIELI CURENTE	255,000	30,000	285,000	0	105,000	60,000	30,000	90,000
20	TITLUL II BUNURI SI SERVICII	35,000	10,000	45,000	0	45,000	0	-10,000	10,000
2030	Alte cheltuieli	35,000	10,000	45,000	0	45,000	0	-10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	10,000	45,000	0	45,000	0	-10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	220,000	20,000	240,000	0	60,000	60,000	40,000	80,000
5911	Asociatii si fundatii	220,000	20,000	240,000	0	60,000	60,000	40,000	80,000
740205	Salubritate si gestiunea deseurilor	255,000	30,000	285,000	0	105,000	60,000	30,000	90,000
74020501	Salubritate	255,000	30,000	285,000	0	105,000	60,000	30,000	90,000
7902	Partea a V-a Actiuni economice	620,000	0	620,000	0	53,000	71,000	453,000	43,000
8402	Transporturi	620,000	0	620,000	0	53,000	71,000	453,000	43,000
01	CHELTUIELI CURENTE	620,000	0	620,000	0	53,000	71,000	453,000	43,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	620,000	0	620,000	0		53,000	71,000	453,000	43,000
2001	Bunuri si servicii	220,000	0	220,000	0		53,000	71,000	53,000	43,000
200105	Carburanti si lubrifianti	33,500	0	33,500	0		13,500	8,000	5,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	186,500	0	186,500	0		39,500	63,000	48,000	36,000
2002	Reparatii curente	400,000	0	400,000	0		0	0	400,000	0
840203	Transport rutier	620,000	0	620,000	0		53,000	71,000	453,000	43,000
84020301	Drumuri si poduri	620,000	0	620,000	0		53,000	71,000	453,000	43,000
9602	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	0	0	0	0		0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,832,210	70,000	6,902,210			4,654,260	751,850	678,250	817,850
499002	VENITURI PROPRII	44,000	0	44,000			0	44,000	0	0
000202	I. VENITURI CURENTE	2,852,210	70,000	2,922,210			862,260	707,850	534,250	817,850
001202	C. VENITURI NEFISCALE	2,852,210	70,000	2,922,210			862,260	707,850	534,250	817,850
001402	C2. VANZARI DE BUNURI SI SERVICII	2,852,210	70,000	2,922,210			862,260	707,850	534,250	817,850
3702	Transferuri voluntare, altele decat subventiile	2,852,210	70,000	2,922,210			862,260	707,850	534,250	817,850
370204	Varsaminte din sectiunea de functionare	2,852,210	70,000	2,922,210			862,260	707,850	534,250	817,850
001502	II. VENITURI DIN CAPITAL	44,000	0	44,000			0	44,000	0	0
3902	Venituri din valorificarea unor bunuri	44,000	0	44,000			0	44,000	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	44,000	0	44,000			0	44,000	0	0
001702	IV. SUBVENTII	3,936,000	0	3,936,000			3,792,000	0	144,000	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,936,000	0	3,936,000			3,792,000	0	144,000	0
4202	Subventii de la bugetul de stat	3,936,000	0	3,936,000			3,792,000	0	144,000	0
420265	Finantarea Programului National de Dezvoltare Locala	3,936,000	0	3,936,000			3,792,000	0	144,000	0
4902	TOTAL CHELTUIELI	6,838,990	70,000	6,908,990	0		4,661,040	751,850	678,250	817,850

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850	
71	TITLUL XV ACTIVE NEFINANCIARE	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850	
7101	Active fixe	6,838,990	70,000	6,908,990	0	4,661,040	751,850	678,250	817,850	
710101	Constructii	6,319,750	70,000	6,389,750	0	4,308,300	588,850	651,750	840,850	
710130	Alte active fixe	519,240	0	519,240	0	352,740	163,000	26,500	-23,000	
5002	Partea I-a Servicii publice generale	112,500	0	112,500	0	60,000	50,000	2,500	0	
5102	Autoritati publice si actiuni externe	112,500	0	112,500	0	60,000	50,000	2,500	0	
70	CHELTUIELI DE CAPITAL	112,500	0	112,500	0	60,000	50,000	2,500	0	
71	TITLUL XV ACTIVE NEFINANCIARE	112,500	0	112,500	0	60,000	50,000	2,500	0	
7101	Active fixe	112,500	0	112,500	0	60,000	50,000	2,500	0	
710130	Alte active fixe	112,500	0	112,500	0	60,000	50,000	2,500	0	
510201	Autoritati executive si legislative	112,500	0	112,500	0	60,000	50,000	2,500	0	
51020103	Autoritati executive	112,500	0	112,500	0	60,000	50,000	2,500	0	
6302	Partea a III-a Cheltuieli Social - Culturale	1,927,300	70,000	1,997,300	0	1,494,000	146,300	170,000	187,000	
6502	Invatamant	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000	
70	CHELTUIELI DE CAPITAL	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000	
7101	Active fixe	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000	
710101	Constructii	1,777,300	70,000	1,847,300	0	1,480,000	146,300	100,000	121,000	
650203	Invatamant prescolar si primar	321,000	70,000	391,000	0	70,000	100,000	100,000	121,000	
65020302	Invatamant primar	321,000	70,000	391,000	0	70,000	100,000	100,000	121,000	
650204	Invatamant secundar	1,456,300	0	1,456,300	0	1,410,000	46,300	0	0	
65020401	Invatamant secundar inferior	1,456,300	0	1,456,300	0	1,410,000	46,300	0	0	
6702	Cultura, recreere si religie	150,000	0	150,000	0	14,000	0	70,000	66,000	
70	CHELTUIELI DE CAPITAL	150,000	0	150,000	0	14,000	0	70,000	66,000	
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	0	150,000	0	14,000	0	70,000	66,000	
7101	Active fixe	150,000	0	150,000	0	14,000	0	70,000	66,000	
710101	Constructii	150,000	0	150,000	0	14,000	0	70,000	66,000	
670205	Servicii recreative si sportive	150,000	0	150,000	0	14,000	0	70,000	66,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	150,000	0	150,000			14,000	0	70,000	66,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	998,740	0	998,740			732,740	265,000	24,000	-23,000
7002	Locuinte, servicii si dezvoltare publica	911,740	0	911,740			645,740	265,000	24,000	-23,000
70	CHELTUIELI DE CAPITAL	911,740	0	911,740			645,740	265,000	24,000	-23,000
71	TITLUL XV ACTIVE NEFINANCIARE	911,740	0	911,740			645,740	265,000	24,000	-23,000
7101	Active fixe	911,740	0	911,740			645,740	265,000	24,000	-23,000
710101	Constructii	592,000	0	592,000			440,000	152,000	0	0
710130	Alte active fixe	319,740	0	319,740			205,740	113,000	24,000	-23,000
700205	Alimentare cu apa si amenajari hidrotehnice	542,000	0	542,000			390,000	152,000	0	0
70020501	Alimentare cu apa	542,000	0	542,000			390,000	152,000	0	0
700206	Iluminat public si electrificari rurale	118,740	0	118,740			116,740	50,000	-6,000	-42,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	50,000			50,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	201,000	0	201,000			89,000	63,000	30,000	19,000
7402	Protectia mediului	87,000	0	87,000			87,000	0	0	0
70	CHELTUIELI DE CAPITAL	87,000	0	87,000			87,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	87,000	0	87,000			87,000	0	0	0
7101	Active fixe	87,000	0	87,000			87,000	0	0	0
710130	Alte active fixe	87,000	0	87,000			87,000	0	0	0
740205	Salubritate si gestiunea deseurilor	87,000	0	87,000			87,000	0	0	0
74020501	Salubritate	87,000	0	87,000			87,000	0	0	0
7902	Partea a V-a Actiuni economice	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
8402	Transporturi	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
70	CHELTUIELI DE CAPITAL	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
71	TITLUL XV ACTIVE NEFINANCIARE	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
7101	Active fixe	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
710101	Constructii	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
840203	Transport rutier	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
84020301	Drumuri si poduri	3,800,450	0	3,800,450			2,374,300	290,550	481,750	653,850
9602	Rezerve, Excedent/Deficit	-6,780	0	-6,780			-6,780	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	6,780	0	6,780	0		6,780	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,780	0	6,780	0		6,780	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

