

BUGET LOCAL 2023
RECTIFICAREA I

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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	11,050,000	8,000	11,058,000		4,110,050	2,483,250	2,233,200	2,231,500
499002	VENITURI PROPRII	4,206,550	0	4,206,550		1,131,700	1,095,250	963,650	1,015,950
000202	I. VENITURI CURENTE	9,299,550	0	9,299,550		2,441,700	2,441,250	2,200,650	2,215,950
000302	A. VENITURI FISCALE	7,562,400	0	7,562,400		1,975,850	1,925,050	1,799,050	1,862,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,004,000	0	1,004,000		251,000	251,000	251,000	251,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,004,000	0	1,004,000		251,000	251,000	251,000	251,000
0302	Impozit pe venit	8,000	0	8,000		2,000	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,000	0	8,000		2,000	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	996,000	0	996,000		249,000	249,000	249,000	249,000
040201	Cote defalcate din impozitul pe venit	552,000	0	552,000		138,000	138,000	138,000	138,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	444,000	0	444,000		111,000	111,000	111,000	111,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443,300	0	443,300		107,900	112,200	112,200	111,000
0702	Impozite si taxe pe proprietate	443,300	0	443,300		107,900	112,200	112,200	111,000
070201	Impozit si taxa pe cladiri	62,000	0	62,000		12,000	17,000	17,000	16,000
07020101	Impozit pe cladiri de la persoane fizice	55,000	0	55,000		10,000	15,000	15,000	15,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000	0	7,000		2,000	2,000	2,000	1,000
070202	Impozit si taxa pe teren	361,300	0	361,300		90,900	90,200	90,200	90,000
07020201	Impozit pe terenuri de la persoane fizice	180,000	0	180,000		45,000	45,000	45,000	45,000
07020202	Impozit si taxa pe teren de la persoane juridice	700	0	700		300	200	200	0
07020203	Impozitul pe terenul din extravilan	180,600	0	180,600		45,600	45,000	45,000	45,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,073,100	0	6,073,100			1,605,950	1,550,850	1,425,850	1,490,450
1102	Sume defalcate din TVA	5,093,000	0	5,093,000			1,310,000	1,346,000	1,237,000	1,200,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,558,000	0	2,558,000			676,000	676,000	603,000	603,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000			10,000	11,000	10,000	9,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,495,000	0	2,495,000			624,000	659,000	624,000	588,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	980,100	0	980,100			295,950	204,850	188,850	290,450
160202	Impozit pe mijloacele de transport	963,000	0	963,000			290,850	200,850	184,850	286,450
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	766,000	0	766,000			240,850	150,850	134,850	239,450
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	197,000	0	197,000			50,000	50,000	50,000	47,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	17,000	0	17,000			5,000	4,000	4,000	4,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	42,000	0	42,000			11,000	11,000	10,000	10,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	42,000	0	42,000			11,000	11,000	10,000	10,000
1802	Alte impozite si taxe fiscale	42,000	0	42,000			11,000	11,000	10,000	10,000
180250	Alte impozite si taxe	42,000	0	42,000			11,000	11,000	10,000	10,000
001202	C. VENITURI NEFISCALE	1,737,150	0	1,737,150			465,850	516,200	401,600	353,500
001302	C1. VENITURI DIN PROPRIETATE	18,500	0	18,500			6,000	4,000	4,000	4,500
3002	Venituri din proprietate	18,500	0	18,500			6,000	4,000	4,000	4,500
300205	Venituri din concesiuni si inchirieri	18,500	0	18,500			6,000	4,000	4,000	4,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,718,650	0	1,718,650			459,850	512,200	397,600	349,000
001402	C2. VANZARI DE BUNURI SI SERVICII	8,200	0	8,200			3,000	2,000	1,000	2,200
3302	Venituri din prestari de servicii si alte activitati	8,200	0	8,200			3,000	2,000	1,000	2,200
330208	Venituri din prestari de servicii	8,200	0	8,200			3,000	2,000	1,000	2,200
3502	Amenzi, penalitati si confiscari	1,350,450	0	1,350,450			316,850	440,200	321,600	271,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	966,450	0	966,450			220,850	344,200	225,600	175,800
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	966,450	0	966,450			220,850	344,200	225,600	175,800
350250	Alte amenzi, penalitati si confiscari	384,000	0	384,000			96,000	96,000	96,000	96,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3602	Diverse venituri	360,000	0	360,000		140,000	70,000	75,000	75,000
360206	Taxe speciale	360,000	0	360,000		140,000	70,000	75,000	75,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,630,180	0	-2,630,180		-647,880	-599,300	-547,000	-836,000
370204	Varsaminte din sectiunea de functionare	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
001702	IV. SUBVENTII	1,750,450	8,000	1,758,450		1,668,350	42,000	32,550	15,550
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,750,450	8,000	1,758,450		1,668,350	42,000	32,550	15,550
4202	Subventii de la bugetul de stat	1,750,450	8,000	1,758,450		1,668,350	42,000	32,550	15,550
002002	B. Curente	57,000	0	57,000		23,000	17,000	17,000	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	63,650	0	63,650		15,550	17,000	15,550	15,550
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,629,800	8,000	1,637,800		1,629,800	8,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala								
4902	TOTAL CHELTUIELI	11,056,420	8,000	11,064,420		4,116,470	2,483,250	2,233,200	2,231,500
01	CHELTUIELI CURENTE	7,569,320	-389,800	7,179,520		2,027,370	1,680,950	1,881,000	1,590,200
10	TITLUL I CHELTUIELI DE PERSONAL	3,622,950	-19,000	3,603,950		992,650	1,017,000	902,650	691,650
1001	Cheltuieli salariale in bani	3,399,600	30,000	3,429,600		945,150	985,150	855,150	644,150
100101	Salarii de baza	2,939,000	53,000	2,992,000		830,000	893,000	740,000	529,000
100112	Indemnizatii platite unor persoane din afara unitatii	148,000	-15,000	133,000		37,000	22,000	37,000	37,000
100117	Indemnizatii de hrana	312,600	-8,000	304,600		78,150	70,150	78,150	78,150
1002	Cheltuieli salariale in natura	33,350	0	33,350		0	33,350	0	0
100206	Vouchere de vacanta	33,350	0	33,350		0	33,350	0	0
1003	Contributii	190,000	-49,000	141,000		47,500	-1,500	47,500	47,500
100307	Contributia asiguratorie pentru munca	190,000	-49,000	141,000		47,500	-1,500	47,500	47,500
20	TITLUL II BUNURI SI SERVICII	1,718,070	-1,000	1,717,070		426,220	476,450	437,050	377,350
2001	Bunuri si servicii	1,379,220	0	1,379,220		332,070	381,800	312,300	353,050
200101	Furnituri de birou	39,500	0	39,500		15,500	7,300	6,000	10,700
200102	Materiale pentru curatenie	39,800	0	39,800		17,800	8,600	8,400	5,000
200103	Încalzit, iluminat si forta motrica	308,800	-3,000	305,800		74,700	100,900	80,200	50,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200104	Apa, canal si salubritate	2,400	0	2,400	0		600	600	600	600
200105	Carburanti si lubrifianti	80,000	0	80,000	0		25,200	20,650	15,650	18,500
200106	Piese de schimb	68,620	3,000	71,620	0		14,320	12,300	23,000	22,000
200107	Transport	25,000	0	25,000	0		6,250	6,250	6,250	6,250
200108	Posta, telecomunicatii, radio, tv, internet	71,000	0	71,000	0		14,550	18,950	18,750	18,750
200109	Materiale si prestari de servicii cu caracter functional	73,500	0	73,500	0		12,000	22,000	13,500	26,000
200130	Alte bunuri si servicii pentru intretinere si functionare	670,600	0	670,600	0		151,150	184,250	139,950	195,250
2002	Reparatii curente	39,000	0	39,000	0		11,000	10,000	8,000	10,000
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	58,000	0	58,000	0		20,000	16,000	18,000	4,000
200530	Alte obiecte de inventar	58,000	0	58,000	0		20,000	16,000	18,000	4,000
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	5,000	0	5,000	0		0	2,500	2,500	0
2013	Pregatire profesionala	46,000	0	46,000	0		500	26,750	18,250	500
2014	Protectia muncii	16,850	0	16,850	0		12,450	1,100	1,700	1,600
2030	Alte cheltuieli	161,000	-1,000	160,000	0		47,000	35,000	73,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	161,000	-1,000	160,000	0		47,000	35,000	73,000	5,000
55	TITLUL VII ALTE TRANSFERURI	779,300	-389,800	389,500	0		195,000	-195,000	194,800	194,700
5501	A. Transferuri interne	779,300	-389,800	389,500	0		195,000	-195,000	194,800	194,700
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	779,300	-389,800	389,500	0		195,000	-195,000	194,800	194,700
57	TITLUL IX ASISTENTA SOCIALA	848,000	20,000	868,000	0		215,500	234,500	214,500	203,500
5702	Ajutoare sociale	848,000	20,000	868,000	0		215,500	234,500	214,500	203,500
570201	Ajutoare sociale in numerar	838,000	20,000	858,000	0		213,000	232,000	212,000	201,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0		2,500	2,500	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	601,000	0	601,000	0		198,000	148,000	132,000	123,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5901	Burse	51,000	0	51,000	0	13,000	13,000	12,000	13,000	
5911	Asociatii si fundatii	520,000	0	520,000	0	175,000	115,000	120,000	110,000	
5912	Sustinerea cultelor	30,000	0	30,000	0	10,000	20,000	0	0	
70	CHELTUIELI DE CAPITAL	3,487,100	397,800	3,884,900	0	2,089,100	802,300	352,200	641,300	
71	TITLUL XV ACTIVE NEFINANCIARE	3,487,100	397,800	3,884,900	0	2,089,100	802,300	352,200	641,300	
7101	Active fixe	3,266,100	397,800	3,663,900	0	1,988,800	746,600	307,200	621,300	
710101	Constructii	221,000	0	221,000	0	100,300	55,700	45,000	20,000	
710130	Alte active fixe	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100	
5002	Partea I-a Servicii publice generale	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100	
5102	Autoritati publice si actiuni externe	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100	
01	CHELTUIELI CURENTE	2,235,970	0	2,235,970	0	364,000	403,000	374,000	374,000	
10	TITLUL I CHELTUIELI DE PERSONAL	1,515,000	0	1,515,000	0	355,000	365,000	365,000	365,000	
1001	Cheltuieli salariale in bani	1,450,000	0	1,450,000	0	300,000	333,000	310,000	310,000	
100101	Salarii de baza	1,230,000	23,000	1,253,000	0	37,000	22,000	37,000	37,000	
100112	Indemnizatii platite unor persoane din afara unitatii	148,000	-15,000	133,000	0	18,000	10,000	18,000	18,000	
100117	Indemnizatii de hrana	72,000	-8,000	64,000	0	0	29,000	0	0	
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	9,000	9,000	9,000	9,000	
1003	Contributii	36,000	0	36,000	0	9,000	9,000	9,000	9,000	
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	9,000	9,000	9,000	9,000	
20	TITLUL II BUNURI SI SERVICII	660,970	0	660,970	0	172,170	196,300	143,400	149,100	
2001	Bunuri si servicii	476,620	0	476,620	0	103,820	138,550	98,650	135,600	
200101	Furnituri de birou	35,000	0	35,000	0	14,000	6,000	5,000	10,000	
200102	Material pentru curatenie	28,500	0	28,500	0	14,800	5,700	6,000	2,000	
200103	Încalzit, iluminat si forta motrica	75,000	-3,000	72,000	0	14,000	28,700	23,500	5,800	
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500	
200106	Piese de schimb	23,620	3,000	26,620	0	4,320	7,300	3,000	12,000	
200108	Posta, telecomunicatii, radio, tv, internet	66,000	0	66,000	0	13,300	17,700	17,500	17,500	
200109	Material si prestari de servicii cu caracter functional	66,500	0	66,500	0	10,000	20,000	11,500	25,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	167,000	0	167,000	0		28,200	49,000	29,000	60,800
2002	Reparatii curente	39,000	0	39,000	0		11,000	10,000	8,000	10,000
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	30,000	0	30,000	0		15,000	8,000	7,000	0
200530	Alte obiecte de inventar	30,000	0	30,000	0		15,000	8,000	7,000	0
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	55,000	0	55,000	0		35,000	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0		35,000	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0		15,000	15,000	15,000	15,000
5911	Asociatii si fundatii	60,000	0	60,000	0		15,000	15,000	15,000	15,000
510201	Authoritati executive si legislative	2,235,970	0	2,235,970	0		551,170	614,300	532,400	538,100
51020103	Authoritati executive	2,235,970	0	2,235,970	0		551,170	614,300	532,400	538,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0		6,500	6,500	8,500	4,500
6102	Ordine publica si siguranta nationala	26,000	0	26,000	0		6,500	6,500	8,500	4,500
01	CHELTUIELI CURENTE	26,000	0	26,000	0		6,500	6,500	8,500	4,500
20	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0		2,000	4,000	4,000	2,000
2001	Bunuri si servicii	12,000	0	12,000	0		1,000	1,000	2,000	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	7,000	0	7,000	0		1,000	3,000	2,000	1,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0		4,500	2,500	4,500	2,500
200530	Alte obiecte de inventar	14,000	0	14,000	0		4,500	2,500	4,500	2,500
610205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0		6,500	6,500	8,500	4,500
6302	Partea a III-a Cheltuieli Social - Culturale	5,005,250	130,000	5,135,250	0		2,188,850	1,181,700	943,050	821,650
6502	Invatamant	1,484,800	0	1,484,800	0		1,267,100	123,400	39,600	54,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
01	CHELTUIELI CURENTE	228,500	0	228,500	0		57,100	77,100	39,600	54,700
20	TITLUL II BUNURI SI SERVICII	167,500	0	167,500	0		41,600	61,600	25,100	39,200
2001	Bunuri si servicii	162,600	0	162,600	0		40,400	60,400	23,800	38,000
200101	Furnituri de birou	3,000	0	3,000	0		1,000	1,000	500	500
200102	Material pentru curatenie	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0		10,000	25,000	0	0
200104	Apa, canal si salubritate	2,400	0	2,400	0		600	600	600	600
200105	Carburanti si lubrifianti	6,000	0	6,000	0		1,500	1,500	1,500	1,500
200107	Transport	25,000	0	25,000	0		6,250	6,250	6,250	6,250
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0		750	750	750	750
200109	Material si prestari de servicii cu caracter functional	7,000	0	7,000	0		2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	77,200	0	77,200	0		17,300	22,300	11,200	26,400
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0		500	500	500	500
200530	Alte obiecte de inventar	2,000	0	2,000	0		500	500	500	500
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		500	500	500	500
2014	Protectia muncii	500	0	500	0		100	100	200	100
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0		2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0		2,500	2,500	2,500	2,500
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0		2,500	2,500	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	51,000	0	51,000	0		13,000	13,000	12,000	13,000
5901	Burse	51,000	0	51,000	0		13,000	13,000	12,000	13,000
70	CHELTUIELI DE CAPITAL	1,256,300	0	1,256,300	0		1,210,000	46,300	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,256,300	0	1,256,300	0		1,210,000	46,300	0	0
7101	Active fixe	1,256,300	0	1,256,300	0		1,210,000	46,300	0	0
710101	Constructii	1,206,300	0	1,206,300	0		1,160,000	46,300	0	0
710130	Alte active fixe	50,000	0	50,000	0		50,000	0	0	0
650203	Invatamant prescolar si primar	105,000	0	105,000	0		105,000	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
65020302	Invatamant primar	105,000	0	105,000	0	105,000	0	0	0
650204	Invatamant secundar	1,369,800	0	1,369,800	0	1,159,600	120,900	37,100	52,200
65020401	Invatamant secundar inferior	1,369,800	0	1,369,800	0	1,159,600	120,900	37,100	52,200
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	2,500	2,500	2,500	2,500
6602	Sanatate	66,550	0	66,550	0	16,650	17,600	16,150	16,150
01	CHELTUIELI CURENTE	66,550	0	66,550	0	16,650	17,600	16,150	16,150
10	TITLUL I CHELTUIELI DE PERSONAL	63,650	0	63,650	0	15,550	17,000	15,550	15,550
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	2,000	0	2,000	0	500	500	500	500
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,900	0	2,900	0	1,100	600	600	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	500	0	500	0	500	0	0	0
660208	Servicii de sanatate publica	66,550	0	66,550	0	16,650	17,600	16,150	16,150
6702	Cultura, recreere si religie	700,900	130,000	830,900	0	106,100	248,700	195,300	280,800
01	CHELTUIELI CURENTE	500,900	0	500,900	0	106,100	148,700	165,300	80,800
10	TITLUL I CHELTUIELI DE PERSONAL	135,300	1,000	136,300	0	33,100	37,000	33,100	33,100
1001	Cheltuieli salariale in bani	128,400	1,000	129,400	0	32,100	33,100	32,100	32,100
100101	Salarii de baza	120,000	1,000	121,000	0	30,000	31,000	30,000	30,000
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000

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
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0		1,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	225,600	-1,000	224,600	0		33,000	61,700	102,200	27,700
2001	Bunuri si servicii	108,900	0	108,900	0		30,000	29,100	28,600	21,200
200101	Furnituri de birou	1,500	0	1,500	0		500	300	500	200
200102	Materiale pentru curatenie	7,300	0	7,300	0		2,000	1,900	1,400	2,000
200103	Încalzit, iluminat si forta motrica	26,800	0	26,800	0		5,700	8,200	5,700	7,200
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0		500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	71,300	0	71,300	0		21,300	18,200	20,500	11,300
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0		0	5,000	6,000	1,000
200530	Alte obiecte de inventar	12,000	0	12,000	0		0	5,000	6,000	1,000
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	5,000	0	5,000	0		0	2,500	2,500	0
2013	Pregatire profesionala	1,500	0	1,500	0		0	0	1,500	0
2014	Protectia muncii	2,000	0	2,000	0		1,000	0	500	500
2030	Alte cheltuieli	96,000	-1,000	95,000	0		2,000	25,000	63,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	96,000	-1,000	95,000	0		2,000	25,000	63,000	5,000
59	TITLUL XI ALTE CHELTUIELI	140,000	0	140,000	0		40,000	50,000	30,000	20,000
5911	Asociatii si fundatii	110,000	0	110,000	0		30,000	30,000	30,000	20,000
5912	Sustinerea cultelor	30,000	0	30,000	0		10,000	20,000	0	0
70	CHELTUIELI DE CAPITAL	200,000	130,000	330,000	0		0	100,000	30,000	200,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	130,000	330,000	0		0	100,000	30,000	200,000
7101	Active fixe	200,000	130,000	330,000	0		0	100,000	30,000	200,000
710101	Constructii	200,000	130,000	330,000	0		0	100,000	30,000	200,000
670203	Servicii culturale	212,900	0	212,900	0		48,100	62,700	55,800	46,300
67020302	Biblioteci publice comunale, orasenesti, municipale	90,750	0	90,750	0		20,050	25,200	24,250	21,250
67020307	Camine culturale	122,150	0	122,150	0		28,050	37,500	31,550	25,050
670205	Servicii recreative si sportive	348,000	130,000	478,000	0		38,000	136,000	69,500	234,500
67020501	Sport	80,000	0	80,000	0		20,000	20,000	20,000	20,000

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	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	268,000	130,000	398,000	0	18,000	116,000	49,500	214,500	
670250	Alte servicii in domeniile culturii, recreeri si religiei	140,000	0	140,000	0	20,000	50,000	70,000	0	
6802	Asigurari si asistenta sociala	2,753,000	0	2,753,000	0	799,000	792,000	692,000	470,000	
01	CHELTUIELI CURENTE	2,753,000	0	2,753,000	0	799,000	792,000	692,000	470,000	
10	TITLUL I CHELTUIELI DE PERSONAL	1,909,000	-20,000	1,889,000	0	580,000	560,000	480,000	269,000	
1001	Cheltuieli salariale in bani	1,761,000	29,000	1,790,000	0	543,000	572,000	443,000	232,000	
100101	Salarii de baza	1,533,000	29,000	1,562,000	0	486,000	515,000	386,000	175,000	
100117	Indemnizatii de hrana	228,000	0	228,000	0	57,000	57,000	57,000	57,000	
1003	Contributii	148,000	-49,000	99,000	0	37,000	-12,000	37,000	37,000	
100307	Contributia asiguratorie pentru munca	148,000	-49,000	99,000	0	37,000	-12,000	37,000	37,000	
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	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000	
5702	Ajutoare sociale	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000	
570201	Ajutoare sociale in numerar	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000	
680205	Asistenta sociala in caz de boli si invaliditati	2,675,000	0	2,675,000	0	776,000	770,000	670,000	459,000	
68020502	Asistenta sociala in caz de invaliditate	2,675,000	0	2,675,000	0	776,000	770,000	670,000	459,000	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	78,000	0	78,000	0	23,000	22,000	22,000	11,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	78,000	0	78,000	0	23,000	22,000	22,000	11,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,277,700	-469,800	1,807,900	0	869,900	100,000	449,800	388,200	
7002	Locuinte, servicii si dezvoltare publica	1,138,400	-80,000	1,058,400	0	534,900	225,000	180,000	118,500	
01	CHELTUIELI CURENTE	422,600	0	422,600	0	103,100	106,000	115,000	98,500	
20	TITLUL II BUNURI SI SERVICII	422,600	0	422,600	0	103,100	106,000	115,000	98,500	
2001	Bunuri si servicii	422,600	0	422,600	0	103,100	106,000	115,000	98,500	
200103	Încalzit, iluminat si forta motrica	172,000	0	172,000	0	45,000	39,000	51,000	37,000	
200105	Carburanti si lubrifianti	18,000	0	18,000	0	2,500	6,000	3,000	6,500	
200106	Piese de schimb	45,000	0	45,000	0	10,000	5,000	20,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	187,600	0	187,600	0	45,600	56,000	41,000	45,000	
70	CHELTUIELI DE CAPITAL	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	

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	
71	TITLUL XV ACTIVE NEFINANCIARE	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	
7101	Active fixe	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	
710101	Constructii	544,800	-80,000	464,800	0	381,500	63,300	20,000	0	
710130	Alte active fixe	171,000	0	171,000	0	50,300	55,700	45,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	505,800	0	505,800	0	411,500	47,300	32,000	15,000	
70020501	Alimentare cu apa	505,800	0	505,800	0	411,500	47,300	32,000	15,000	
700206	Iluminat public si electrificari rurale	442,000	-130,000	312,000	0	99,000	41,000	105,000	67,000	
700207	Alimentare cu gaze naturale in localitati	0	50,000	50,000	0	0	50,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	190,600	0	190,600	0	24,400	86,700	43,000	36,500	
7402	Protectia mediului	1,139,300	-389,800	749,500	0	335,000	-125,000	269,800	269,700	
01	CHELTUIELI CURENTE	1,139,300	-389,800	749,500	0	335,000	-125,000	269,800	269,700	
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	10,000	0	0	0	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700	
55	TITLUL VII ALTE TRANSFERURI	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700	
5501	A. Transferuri interne	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	350,000	0	350,000	0	130,000	70,000	75,000	75,000	
59	TITLUL XI ALTE CHELTUIELI	350,000	0	350,000	0	130,000	70,000	75,000	75,000	
5911	Asociatii si fundatii	360,000	0	360,000	0	140,000	70,000	75,000	75,000	
740205	Salubritate si gestiunea deseurilor	360,000	0	360,000	0	140,000	70,000	75,000	75,000	
74020501	Salubritate	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700	
740206	Canalizarea si tratarea apelor reziduale	1,511,500	347,800	1,859,300	0	500,050	580,750	299,450	479,050	
7902	Partea a V-a Actiuni economice	1,511,500	347,800	1,859,300	0	500,050	580,750	299,450	479,050	
8402	Transporturi	196,500	0	196,500	0	52,750	43,750	42,250	57,750	
01	CHELTUIELI CURENTE	196,500	0	196,500	0	52,750	43,750	42,250	57,750	
20	TITLUL II BUNURI SI SERVICII	196,500	0	196,500	0	52,750	43,750	42,250	57,750	
2001	Bunuri si servicii	36,000	0	36,000	0	15,000	8,000	6,000	7,000	
200105	Carburanti si lubrifianti	160,500	0	160,500	0	37,750	35,750	36,250	50,750	
200130	Alte bunuri si servicii pentru intretinere si 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
70	CHELTUIELI DE CAPITAL	1,315,000	347,800	1,662,800	0		447,300	537,000	257,200	421,300
71	TITLUL XV ACTIVE NEFINANCIARE	1,315,000	347,800	1,662,800	0		447,300	537,000	257,200	421,300
7101	Active fixe	1,315,000	347,800	1,662,800	0		447,300	537,000	257,200	421,300
710101	Construcții	1,315,000	347,800	1,662,800	0		447,300	537,000	257,200	421,300
840203	Transport rutier	1,511,500	347,800	1,859,300	0		500,050	580,750	299,450	479,050
84020301	Drumuri si poduri	1,511,500	347,800	1,859,300	0		500,050	580,750	299,450	479,050
9602	Rezerve, Excedent/Deficit	-6,420	0	-6,420	0		-6,420	0	0	0
9702	Rezerve	6,420	0	6,420	0		6,420	0	0	0
9902	Deficit	0	0	0	0		0	0	0	0
990296	Deficitul sectiunii de functionare	6,420	0	6,420	0		6,420	0	0	0
990297	Deficitul sectiunii de dezvoltare									
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,790,020	0	6,790,020			1,832,370	1,875,950	1,586,200	1,395,500
499002	VENITURI PROPRII	4,206,550	0	4,206,550			1,131,700	1,095,250	963,650	1,015,950
000202	VENITURI CURENTE	6,669,370	0	6,669,370			1,793,820	1,841,950	1,653,650	1,379,950
000302	VENITURI FISCALE	7,562,400	0	7,562,400			1,975,850	1,925,050	1,799,050	1,862,450
000402	A. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,004,000	0	1,004,000			251,000	251,000	251,000	251,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,004,000	0	1,004,000			251,000	251,000	251,000	251,000
0302	Impozit pe venit	8,000	0	8,000			2,000	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8,000	0	8,000			2,000	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	996,000	0	996,000			249,000	249,000	249,000	249,000
040201	Cote defalcate din impozitul pe venit	552,000	0	552,000			138,000	138,000	138,000	138,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	444,000	0	444,000			111,000	111,000	111,000	111,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443,300	0	443,300			107,900	112,200	112,200	111,000
0702	Impozite si taxe pe proprietate	443,300	0	443,300			107,900	112,200	112,200	111,000
070201	Impozit si taxa pe cladiri	62,000	0	62,000			12,000	17,000	17,000	16,000
07020101	Impozit pe cladiri de la persoane fizice	55,000	0	55,000			10,000	15,000	15,000	15,000

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
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000	0	7,000		2,000	2,000	2,000	1,000
070202	Impozit si taxa pe teren	361,300	0	361,300		90,900	90,200	90,200	90,000
07020201	Impozit pe terenuri de la persoane fizice	180,000	0	180,000		45,000	45,000	45,000	45,000
07020202	Impozit si taxa pe teren de la persoane juridice	700	0	700		300	200	200	0
07020203	Impozitul pe terenul din extravilan	180,600	0	180,600		45,600	45,000	45,000	45,000
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	6,073,100	0	6,073,100		1,605,950	1,550,850	1,425,850	1,490,450
1102	Sume defalcate din TVA	5,093,000	0	5,093,000		1,310,000	1,346,000	1,237,000	1,200,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,558,000	0	2,558,000		676,000	676,000	603,000	603,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000	0	40,000		10,000	11,000	10,000	9,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,495,000	0	2,495,000		624,000	659,000	624,000	588,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	980,100	0	980,100		295,950	204,850	188,850	290,450
160202	Impozit pe mijloacele de transport	963,000	0	963,000		290,850	200,850	184,850	286,450
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	766,000	0	766,000		240,850	150,850	134,850	239,450
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	197,000	0	197,000		50,000	50,000	50,000	47,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100	0	100		100	0	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17,000	0	17,000		5,000	4,000	4,000	4,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	42,000	0	42,000		11,000	11,000	10,000	10,000
1802	Alte impozite si taxe fiscale	42,000	0	42,000		11,000	11,000	10,000	10,000
180250	Alte impozite si taxe	42,000	0	42,000		11,000	11,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-893,030	0	-893,030		-182,030	-83,100	-145,400	-482,500
001302	C1. VENITURI DIN PROPRIETATE	18,500	0	18,500		6,000	4,000	4,000	4,500
3002	Venituri din proprietate	18,500	0	18,500		6,000	4,000	4,000	4,500
300205	Venituri din concesiuni si inchirieri	18,500	0	18,500		6,000	4,000	4,000	4,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18,500	0	18,500		6,000	4,000	4,000	4,500
001402	C2. VANZARI DE BUNURI SI SERVICII	-911,530	0	-911,530		-188,030	-87,100	-149,400	-487,000

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
3302	Venituri din prestari de servicii si alte activitati	8,200	0	8,200			3,000	2,000	1,000	2,200
330208	Venituri din prestari de servicii	8,200	0	8,200			3,000	2,000	1,000	2,200
3502	Amenzi, penalitati si confiscari	1,350,450	0	1,350,450			316,850	440,200	321,600	271,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	966,450	0	966,450			220,850	344,200	225,600	175,800
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	966,450	0	966,450			220,850	344,200	225,600	175,800
350250	Alte amenzi, penalitati si confiscari	384,000	0	384,000			96,000	96,000	96,000	96,000
3602	Diverse venituri	360,000	0	360,000			140,000	70,000	75,000	75,000
360206	Taxe speciale	360,000	0	360,000			140,000	70,000	75,000	75,000
3702	Transferuri voluntare, altele decat subventiile	-2,630,180	0	-2,630,180			-647,880	-599,300	-547,000	-836,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,630,180	0	-2,630,180			-647,880	-599,300	-547,000	-836,000
001702	IV. SUBVENTII	120,650	0	120,650			38,550	34,000	32,550	15,550
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120,650	0	120,650			38,550	34,000	32,550	15,550
4202	Subventii de la bugetul de stat	120,650	0	120,650			38,550	34,000	32,550	15,550
002002	B. Curente	120,650	0	120,650			38,550	34,000	32,550	15,550
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	57,000	0	57,000			23,000	17,000	17,000	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	63,650	0	63,650			15,550	17,000	15,550	15,550
4902	TOTAL CHELTUIELI	6,790,020	0	6,790,020			1,832,370	1,875,950	1,686,200	1,395,500
01	CHELTUIELI CURENTE	6,790,020	0	6,790,020			1,832,370	1,875,950	1,686,200	1,395,500
10	TITLUL I CHELTUIELI DE PERSONAL	3,622,950	-19,000	3,603,950			0	992,650	902,650	691,650
1001	Cheltuieli salariale in bani	3,399,600	30,000	3,429,600			0	945,150	855,150	644,150
100101	Salarii de baza	2,939,000	53,000	2,992,000			0	830,000	740,000	529,000
100112	Indemnizatii platite unor persoane din afara unitatii	148,000	-15,000	133,000			0	37,000	37,000	37,000
100117	Indemnizatii de hrana	312,600	-8,000	304,600			0	78,150	78,150	78,150
1002	Cheltuieli salariale in natura	33,350	0	33,350			0	0	33,350	0
100206	Vouchere de vacanta	33,350	0	33,350			0	0	33,350	0
1003	Contributii	190,000	-49,000	141,000			0	47,500	-1,500	47,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
100307	Contributia asiguratorie pentru munca	190,000	-49,000	141,000	0		47,500	-1,500	47,500	47,500
20	TITLUL II BUNURI SI SERVICII	1,718,070	-1,000	1,717,070	0		426,220	476,450	437,050	377,350
2001	Bunuri si servicii	1,379,220	0	1,379,220	0		332,070	381,800	312,300	353,050
200101	Furnituri de birou	39,500	0	39,500	0		15,500	7,300	6,000	10,700
200102	Materiale pentru curatenie	39,800	0	39,800	0		17,800	8,600	8,400	5,000
200103	Încalzit, iluminat si forta motrica	308,800	-3,000	305,800	0		74,700	100,900	80,200	50,000
200104	Apa, canal si salubritate	2,400	0	2,400	0		600	600	600	600
200105	Carburanti si lubrifianti	80,000	0	80,000	0		25,200	20,650	15,650	18,500
200106	Piese de schimb	68,620	3,000	71,620	0		14,320	12,300	23,000	22,000
200107	Transport	25,000	0	25,000	0		6,250	6,250	6,250	6,250
200108	Posta, telecomunicatii, radio, tv, internet	71,000	0	71,000	0		14,550	18,950	18,750	18,750
200109	Materiale si prestari de servicii cu caracter functional	73,500	0	73,500	0		12,000	22,000	13,500	26,000
200130	Alte bunuri si servicii pentru întretinere si functionare	670,600	0	670,600	0		151,150	184,250	139,950	195,250
2002	Reparatii curente	39,000	0	39,000	0		11,000	10,000	8,000	10,000
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	58,000	0	58,000	0		20,000	16,000	18,000	4,000
200530	Alte obiecte de inventar	58,000	0	58,000	0		20,000	16,000	18,000	4,000
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	5,000	0	5,000	0		0	2,500	2,500	0
2013	Pregatire profesionala	46,000	0	46,000	0		500	26,750	18,250	500
2014	Protectia muncii	16,850	0	16,850	0		12,450	1,100	1,700	1,600
2030	Alte cheltuieli	161,000	-1,000	160,000	0		47,000	35,000	73,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	161,000	-1,000	160,000	0		47,000	35,000	73,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	848,000	20,000	868,000	0		215,500	234,500	214,500	203,500
5702	Ajutoare sociale	848,000	20,000	868,000	0		215,500	234,500	214,500	203,500

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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
570201	Ajutoare sociale in numerar	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,500	2,500	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	601,000	0	601,000	0	198,000	148,000	132,000	123,000
5901	Burse	51,000	0	51,000	0	13,000	13,000	12,000	13,000
5911	Asociatii si fundatii	520,000	0	520,000	0	175,000	115,000	120,000	110,000
5912	Sustinerea cultelor	30,000	0	30,000	0	10,000	20,000	0	0
5002	Partea I-a Servicii publice generale	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100
5102	Autoritati publice si actiuni externe	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100
01	CHELTUIELI CURENTE	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,515,000	0	1,515,000	0	364,000	403,000	374,000	374,000
1001	Cheltuieli salariale in bani	1,450,000	0	1,450,000	0	355,000	365,000	365,000	365,000
100101	Salarii de baza	1,230,000	23,000	1,253,000	0	300,000	333,000	310,000	310,000
100112	Indemnizatii platite unor persoane din afara unitatii	148,000	-15,000	133,000	0	37,000	22,000	37,000	37,000
100117	Indemnizatii de hrana	72,000	-8,000	64,000	0	18,000	10,000	18,000	18,000
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	36,000	0	36,000	0	9,000	9,000	9,000	9,000
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	9,000	9,000	9,000	9,000
20	TITLUL II BUNURI SI SERVICII	660,970	0	660,970	0	172,170	196,300	143,400	149,100
2001	Bunuri si servicii	476,620	0	476,620	0	103,820	138,550	98,650	135,600
200101	Furnituri de birou	35,000	0	35,000	0	14,000	6,000	5,000	10,000
200102	Materiale pentru curatenie	28,500	0	28,500	0	14,800	5,700	6,000	2,000
200103	Încalzit, iluminat si forta motrica	75,000	-3,000	72,000	0	14,000	28,700	23,500	5,800
200105	Carburanti si lubrifianti	15,000	0	15,000	0	5,200	4,150	3,150	2,500
200106	Piese de schimb	23,620	3,000	26,620	0	4,320	7,300	3,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	66,000	0	66,000	0	13,300	17,700	17,500	17,500
200109	Materiale si prestari de servicii cu caracter functional	66,500	0	66,500	0	10,000	20,000	11,500	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	167,000	0	167,000	0	28,200	49,000	29,000	60,800
2002	Reparatii curente	39,000	0	39,000	0	11,000	10,000	8,000	10,000

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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	
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	30,000	0	30,000	0	15,000	8,000	7,000	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	15,000	8,000	7,000	0	
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	55,000	0	55,000	0	35,000	10,000	10,000	0	
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0	35,000	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
5911	Asociatii si fundatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
510201	Autoritati executive si legislative	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100	
51020103	Autoritati executive	2,235,970	0	2,235,970	0	551,170	614,300	532,400	538,100	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0	6,500	6,500	8,500	4,500	
6102	Ordine publica si siguranta nationala	26,000	0	26,000	0	6,500	6,500	8,500	4,500	
01	CHELTUIELI CURENTE	26,000	0	26,000	0	6,500	6,500	8,500	4,500	
20	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	2,000	4,000	4,000	2,000	
2001	Bunuri si servicii	12,000	0	12,000	0	1,000	1,000	2,000	1,000	
200105	Carburanti si lubrifianti	5,000	0	5,000	0	1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	7,000	0	7,000	0	1,000	3,000	2,000	1,000	
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500	
200530	Alte obiecte de inventar	14,000	0	14,000	0	4,500	2,500	4,500	2,500	
610205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0	6,500	6,500	8,500	4,500	
6302	Partea a III-a Cheltuieli Social - Culturale	3,548,950	0	3,548,950	0	978,850	1,035,400	913,050	621,650	
6502	Invatamant	228,500	0	228,500	0	57,100	77,100	39,600	54,700	
01	CHELTUIELI CURENTE	228,500	0	228,500	0	57,100	77,100	39,600	54,700	
20	TITLUL II BUNURI SI SERVICII	167,500	0	167,500	0	41,600	61,600	25,100	39,200	

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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	
2001	Bunuri si servicii	162,600	0	162,600	0	40,400	60,400	23,800	38,000	
200101	Furnituri de birou	3,000	0	3,000	0	1,000	1,000	500	500	
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	10,000	25,000	0	0	
200104	Apa, canal si salubritate	2,400	0	2,400	0	600	600	600	600	
200105	Carburanti si lubrifianti	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200107	Transport	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	750	750	750	750	
200109	Materiale si prestari de servicii cu caracter functional	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	77,200	0	77,200	0	17,300	22,300	11,200	26,400	
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	500	500	500	500	
200530	Alte obiecte de inventar	2,000	0	2,000	0	500	500	500	500	
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	500	500	500	500	
2014	Protectia muncii	500	0	500	0	100	100	200	100	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
59	TITLUL XI ALTE CHELTUIELI	51,000	0	51,000	0	13,000	13,000	12,000	13,000	
5901	Burse	51,000	0	51,000	0	13,000	13,000	12,000	13,000	
650204	Invatamant secundar	218,500	0	218,500	0	54,600	74,600	37,100	52,200	
65020401	Invatamant secundar inferior	218,500	0	218,500	0	54,600	74,600	37,100	52,200	
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
6602	Sanatate	66,550	0	66,550	0	16,650	17,600	16,150	16,150	
01	CHELTUIELI CURENTE	66,550	0	66,550	0	16,650	17,600	16,150	16,150	
10	TITLUL I CHELTUIELI DE PERSONAL	63,650	0	63,650	0	15,550	17,000	15,550	15,550	
1001	Cheltuieli salariale în 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	

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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	
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	2,000	0	2,000	0	500	500	500	500	
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500	
20	TITLUL II BUNURI SI SERVICII	2,900	0	2,900	0	1,100	600	600	600	
2004	Medicamente si materiale sanitare	2,400	0	2,400	0	300	300	300	300	
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	500	0	500	0	500	0	0	0	
660208	Servicii de sanatate publica	66,550	0	66,550	0	16,650	17,600	16,150	16,150	
6702	Cultura, recreere si religie	500,900	0	500,900	0	106,100	148,700	165,300	80,800	
01	CHELTUIELI CURENTE	500,900	0	500,900	0	106,100	148,700	165,300	80,800	
10	TITLUL I CHELTUIELI DE PERSONAL	135,300	1,000	136,300	0	33,100	37,000	33,100	33,100	
1001	Cheltuieli salariale in bani	128,400	1,000	129,400	0	32,100	33,100	32,100	32,100	
100101	Salarii de baza	120,000	1,000	121,000	0	30,000	31,000	30,000	30,000	
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
20	TITLUL II BUNURI SI SERVICII	225,600	-1,000	224,600	0	33,000	61,700	102,200	27,700	
2001	Bunuri si servicii	108,900	0	108,900	0	30,000	29,100	28,600	21,200	
200101	Furnituri de birou	1,500	0	1,500	0	500	300	500	200	
200102	Materiale pentru curatenie	7,300	0	7,300	0	2,000	1,900	1,400	2,000	
200103	Încalzit, iluminat si forta motrica	26,800	0	26,800	0	5,700	8,200	5,700	7,200	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	71,300	0	71,300	0	21,300	18,200	20,500	11,300	
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	0	5,000	6,000	1,000	

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
200530	Alte obiecte de inventar	12,000	0	12,000	0	0	5,000	6,000	1,000
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	5,000	0	5,000	0	0	2,500	2,500	0
2013	Pregatire profesionala	1,500	0	1,500	0	0	0	1,500	0
2014	Protectia muncii	2,000	0	2,000	0	1,000	0	500	500
2030	Alte cheltuieli	96,000	-1,000	95,000	0	2,000	25,000	63,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	96,000	-1,000	95,000	0	2,000	25,000	63,000	5,000
59	TITLUL XI ALTE CHELTUIELI	140,000	0	140,000	0	40,000	50,000	30,000	20,000
5911	Asociatii si fundatii	110,000	0	110,000	0	30,000	30,000	30,000	20,000
5912	Sustinerea cultelor	30,000	0	30,000	0	10,000	20,000	0	0
670203	Servicii culturale	212,900	0	212,900	0	48,100	62,700	55,800	46,300
67020302	Biblioteci publice comunale, orasenesti, municipale	90,750	0	90,750	0	20,050	25,200	24,250	21,250
67020307	Camine culturale	122,150	0	122,150	0	28,050	37,500	31,550	25,050
670205	Servicii recreative si sportive	148,000	0	148,000	0	38,000	36,000	39,500	34,500
67020501	Sport	80,000	0	80,000	0	20,000	20,000	20,000	20,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	68,000	0	68,000	0	18,000	16,000	19,500	14,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	140,000	0	140,000	0	20,000	50,000	70,000	0
6802	Asigurari si asistenta sociala	2,753,000	0	2,753,000	0	799,000	792,000	692,000	470,000
01	CHELTUIELI CURENTE	2,753,000	0	2,753,000	0	799,000	792,000	692,000	470,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,909,000	-20,000	1,889,000	0	580,000	560,000	480,000	269,000
1001	Cheltuieli salariale in bani	1,761,000	29,000	1,790,000	0	543,000	572,000	443,000	232,000
100101	Salarii de baza	1,533,000	29,000	1,562,000	0	486,000	515,000	386,000	175,000
100117	Indemnizatii de hrana	228,000	0	228,000	0	57,000	57,000	57,000	57,000
1003	Contributii	148,000	-49,000	99,000	0	37,000	-12,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	148,000	-49,000	99,000	0	37,000	-12,000	37,000	37,000
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	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000

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
5702	Ajutoare sociale	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000
570201	Ajutoare sociale in numerar	838,000	20,000	858,000	0	213,000	232,000	212,000	201,000
680205	Asistenta sociala in caz de boli si invaliditati	2,675,000	0	2,675,000	0	776,000	770,000	670,000	459,000
68020502	Asistenta sociala in caz de invaliditate	2,675,000	0	2,675,000	0	776,000	770,000	670,000	459,000
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	78,000	0	78,000	0	23,000	22,000	22,000	11,000
68025050	Alte cheltuieli in domeniul asistentei sociale	78,000	0	78,000	0	23,000	22,000	22,000	11,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	782,600	0	782,600	0	243,100	176,000	190,000	173,500
7002	Locuinte, servicii si dezvoltare publica	422,600	0	422,600	0	103,100	106,000	115,000	98,500
01	CHELTUIELI CURENTE	422,600	0	422,600	0	103,100	106,000	115,000	98,500
20	TITLUL II BUNURI SI SERVICII	422,600	0	422,600	0	103,100	106,000	115,000	98,500
2001	Bunuri si servicii	422,600	0	422,600	0	103,100	106,000	115,000	98,500
200103	Încalzit, iluminat si forta motrica	172,000	0	172,000	0	45,000	39,000	51,000	37,000
200105	Carburanti si lubrifianti	18,000	0	18,000	0	2,500	6,000	3,000	6,500
200106	Piese de schimb	45,000	0	45,000	0	10,000	5,000	20,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	187,600	0	187,600	0	45,600	56,000	41,000	45,000
700205	Alimentare cu apa si amenajari hidrotehnice	111,000	0	111,000	0	30,000	34,000	32,000	15,000
70020501	Alimentare cu apa	111,000	0	111,000	0	30,000	34,000	32,000	15,000
700206	Iluminat public si electrificari rurale	177,000	0	177,000	0	49,000	41,000	40,000	47,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	134,600	0	134,600	0	24,100	31,000	43,000	36,500
7402	Protectia mediului	360,000	0	360,000	0	140,000	70,000	75,000	75,000
01	CHELTUIELI CURENTE	360,000	0	360,000	0	140,000	70,000	75,000	75,000
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	350,000	0	350,000	0	130,000	70,000	75,000	75,000
5911	Asociatii si fundatii	350,000	0	350,000	0	130,000	70,000	75,000	75,000
740205	Salubritate si gestiunea deseurilor	360,000	0	360,000	0	140,000	70,000	75,000	75,000
74020501	Salubritate	360,000	0	360,000	0	140,000	70,000	75,000	75,000
7902	Partea a V-a Actiuni economice	196,500	0	196,500	0	52,750	43,750	42,250	57,750

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
8402	Transporturi	196,500	0	196,500	0	52,750	43,750	42,250	57,750
01	CHELTUIELI CURENTE	196,500	0	196,500	0	52,750	43,750	42,250	57,750
20	TITLUL II BUNURI SI SERVICII	196,500	0	196,500	0	52,750	43,750	42,250	57,750
2001	Bunuri si servicii	196,500	0	196,500	0	52,750	43,750	42,250	57,750
200105	Carburanti si lubrifianti	36,000	0	36,000	0	15,000	8,000	6,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,500	0	160,500	0	37,750	35,750	36,250	50,750
840203	Transport rutier	196,500	0	196,500	0	52,750	43,750	42,250	57,750
84020301	Drumuri si poduri	196,500	0	196,500	0	52,750	43,750	42,250	57,750
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	4,259,980	8,000	4,267,980		2,277,680	607,300	547,000	836,000
000202	VENITURI CURENTE	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
001202	C. VENITURI NEFISCALE	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
3702	Transferuri voluntare, altele decat subventiile	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
370204	Varsaminte din sectiunea de functionare	2,630,180	0	2,630,180		647,880	599,300	547,000	836,000
001702	IV. SUBVENTII	1,629,800	8,000	1,637,800		1,629,800	8,000	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,629,800	8,000	1,637,800		1,629,800	8,000	0	0
4202	Subventii de la bugetul de stat	1,629,800	8,000	1,637,800		1,629,800	8,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,629,800	8,000	1,637,800		1,629,800	8,000	0	0
4902	TOTAL CHELTUIELI	4,266,400	8,000	4,274,400	0	2,284,100	607,300	547,000	836,000
01	CHELTUIELI CURENTE	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
55	TITLUL VII ALTE TRANSFERURI	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
5501	A. Transferuri interne	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700

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	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700	
70	CHELTUIELI DE CAPITAL	3,487,100	397,800	3,884,900	0	2,089,100	802,300	352,200	641,300	
71	TITLUL XV ACTIVE NEFINANCIARE	3,487,100	397,800	3,884,900	0	2,089,100	802,300	352,200	641,300	
7101	Active fixe	3,487,100	397,800	3,884,900	0	2,089,100	802,300	352,200	641,300	
710101	Constructii	3,266,100	397,800	3,663,900	0	1,988,800	746,600	307,200	621,300	
710130	Alte active fixe	221,000	0	221,000	0	100,300	55,700	45,000	20,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,456,300	130,000	1,586,300	0	1,210,000	146,300	30,000	200,000	
6502	Invatamant	1,256,300	0	1,256,300	0	1,210,000	46,300	0	0	
70	CHELTUIELI DE CAPITAL	1,256,300	0	1,256,300	0	1,210,000	46,300	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,256,300	0	1,256,300	0	1,210,000	46,300	0	0	
7101	Active fixe	1,256,300	0	1,256,300	0	1,210,000	46,300	0	0	
710101	Constructii	1,206,300	0	1,206,300	0	1,160,000	46,300	0	0	
710130	Alte active fixe	50,000	0	50,000	0	50,000	0	0	0	
650203	Invatamant prescolar si primar	105,000	0	105,000	0	105,000	0	0	0	
65020302	Invatamant primar	105,000	0	105,000	0	105,000	0	0	0	
650204	Invatamant secundar	1,151,300	0	1,151,300	0	1,105,000	46,300	0	0	
65020401	Invatamant secundar inferior	1,151,300	0	1,151,300	0	1,105,000	46,300	0	0	
6702	Cultura, recreere si religie	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
70	CHELTUIELI DE CAPITAL	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
7101	Active fixe	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
710101	Constructii	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
670205	Servicii recreative si sportive	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000	130,000	330,000	0	0	100,000	30,000	200,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,495,100	-469,800	1,025,300	0	626,800	-76,000	259,800	214,700	
7002	Locuinte, servicii si dezvoltare publica	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	
70	CHELTUIELI DE CAPITAL	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	
71	TITLUL XV ACTIVE NEFINANCIARE	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000	

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
7101	Active fixe	715,800	-80,000	635,800	0	431,800	119,000	65,000	20,000
710101	Constructii	544,800	-80,000	464,800	0	381,500	63,300	20,000	0
710130	Alte active fixe	171,000	0	171,000	0	50,300	55,700	45,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	394,800	0	394,800	0	381,500	13,300	0	0
70020501	Alimentare cu apa	394,800	0	394,800	0	381,500	13,300	0	0
700206	Iluminat public si electrificari rurale	265,000	-130,000	135,000	0	50,000	0	65,000	20,000
700207	Alimentare cu gaze naturale in localitati	0	50,000	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	56,000	0	56,000	0	300	55,700	0	0
7402	Protectia mediului	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
01	CHELTUIELI CURENTE	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
55	TITLUL VII ALTE TRANSFERURI	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
5501	A. Transferuri interne	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
740206	Canalizarea si tratarea apelor reziduale	779,300	-389,800	389,500	0	195,000	-195,000	194,800	194,700
7902	Partea a V-a Actiuni economice	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
8402	Transporturi	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
70	CHELTUIELI DE CAPITAL	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
71	TITLUL XV ACTIVE NEFINANCIARE	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
7101	Active fixe	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
710101	Constructii	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
840203	Transport rutier	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
84020301	Drumuri si poduri	1,315,000	347,800	1,662,800	0	447,300	537,000	257,200	421,300
9602	Rezerve, Excedent/Deficit	-6,420	0	-6,420	0	-6,420	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	6,420	0	6,420	0	6,420	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,420	0	6,420	0	6,420	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

