

BUGET RECTIFICAT DE VENITURI SI CHELTUIELI
LUNA DECEMBRIE AN 2020

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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	19,662,206	298,468	19,960,674		1,858,454	7,613,457	8,355,691	2,133,072
499002	VENITURI PROPRII	5,011,409	0	5,011,409		1,167,010	1,200,444	1,459,833	1,184,122
000202	I. VENITURI CURENTE	7,463,804	298,468	7,762,272		1,528,240	1,678,457	2,422,503	2,133,072
000302	A. VENITURI FISCALE	6,031,395	298,468	6,329,863		1,414,730	1,279,513	1,940,170	1,695,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,013,000	0	2,013,000		404,500	409,500	714,500	484,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,013,000	0	2,013,000		404,500	409,500	714,500	484,500
0302	Impozit pe venit	225,000	0	225,000		0	5,000	110,000	110,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	225,000	0	225,000		0	5,000	110,000	110,000
0402	Cote si sume defalcate din impozitul pe venit	1,788,000	0	1,788,000		404,500	404,500	604,500	374,500
040201	Cote defalcate din impozitul pe venit	779,000	0	779,000		195,250	195,250	195,250	193,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	809,000	0	809,000		209,250	209,250	209,250	181,250
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	0	200,000		0	0	200,000	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	957,000	0	957,000		387,000	220,000	188,000	162,000
0702	Impozite si taxe pe proprietate	957,000	0	957,000		387,000	220,000	188,000	162,000
070201	Impozit si taxa pe cladiri	172,000	0	172,000		45,000	45,000	45,000	37,000
07020101	Impozit pe cladiri de la persoane fizice	72,000	0	72,000		20,000	20,000	20,000	12,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	100,000	0	100,000		25,000	25,000	25,000	25,000
070202	Impozit si taxa pe teren	765,000	0	765,000		340,000	170,000	135,000	120,000
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		20,000	10,000	20,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	50,000	0	50,000		20,000	10,000	15,000	5,000
07020203	Impozitul pe terenul din extravilan	650,000	0	650,000		300,000	150,000	100,000	100,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		2,000	5,000	8,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,841,395	298,468	3,139,863		523,230	550,013	1,027,670	1,038,950
1102	Sume defalcate din TVA	2,452,395	298,468	2,750,863		361,230	478,013	962,670	948,950

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	628,641	124,472	753,113		147,390	230,093	123,906	251,724
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	400,000	0	400,000		0	0	127,474	272,526
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,423,754	173,996	1,597,750		213,840	247,920	711,290	424,700
1502	Taxe pe servicii specifice	143,000	0	143,000		100,000	10,000	3,000	30,000
150250	Alte taxe pe servicii specifice	143,000	0	143,000		100,000	10,000	3,000	30,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246,000	0	246,000		62,000	62,000	62,000	60,000
160202	Impozit pe mijloacele de transport	140,000	0	140,000		35,000	35,000	35,000	35,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80,000	0	80,000		20,000	20,000	20,000	20,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60,000	0	60,000		15,000	15,000	15,000	15,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,000	0	6,000		2,000	2,000	2,000	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100,000	0	100,000		25,000	25,000	25,000	25,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220,000	0	220,000		100,000	100,000	10,000	10,000
1802	Alte impozite si taxe fiscale	220,000	0	220,000		100,000	100,000	10,000	10,000
180250	Alte impozite si taxe	220,000	0	220,000		100,000	100,000	10,000	10,000
001202	C. VENITURI NEFISCALE	1,432,409	0	1,432,409		113,510	398,944	482,333	437,622
001302	C1. VENITURI DIN PROPRIETATE	142,000	0	142,000		28,000	28,000	28,000	58,000
3002	Venituri din proprietate	142,000	0	142,000		28,000	28,000	28,000	58,000
300205	Venituri din concesiuni si inchirieri	32,000	0	32,000		8,000	8,000	8,000	8,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32,000	0	32,000		8,000	8,000	8,000	8,000
300250	Alte venituri din proprietate	110,000	0	110,000		20,000	20,000	20,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,290,409	0	1,290,409		85,510	370,944	454,333	379,622
3302	Venituri din prestari de servicii si alte activitati	571,896	0	571,896		0	150,000	242,274	179,622
330250	Alte venituri din prestari de servicii si alte activitati	571,896	0	571,896		0	150,000	242,274	179,622
3402	Venituri din taxe administrative, eliberari permise	68,003	0	68,003		5,000	30,944	22,059	10,000
340202	Taxe extrajudiciare de timbru	68,003	0	68,003		5,000	30,944	22,059	10,000
3502	Amenzi, penalitati si confiscari	40,000	0	40,000		10,000	10,000	10,000	10,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40,000	0	40,000		10,000	10,000	10,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40,000	0	40,000		10,000	10,000	10,000	10,000
3602	Diverse venituri	610,510	0	610,510		70,510	180,000	180,000	180,000
360206	Taxe speciale	610,510	0	610,510		70,510	180,000	180,000	180,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-400,000	0	-400,000		0	0	-127,474	-272,526
370204	Varsaminte din sectiunea de functionare	400,000	0	400,000		0	0	127,474	272,526
001702	IV. SUBVENTII	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
4202	Subventii de la bugetul de stat	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
002002	B. Curente	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
420265	Finantarea Programului National de Dezvoltare Locala	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
4902	TOTAL CHELTUIELI	19,662,206	298,468	19,960,674	0	1,858,454	7,613,457	8,355,691	2,133,072
01	CHELTUIELI CURENTE	7,063,804	298,468	7,362,272	0	1,528,240	1,678,457	2,295,029	1,860,546
10	TITLUL I CHELTUIELI DE PERSONAL	2,551,050	3,000	2,554,050	0	520,000	675,000	707,050	652,000
1001	Cheltuieli salariale in bani	2,436,000	3,000	2,439,000	0	506,000	660,000	635,000	638,000
100101	Salarii de baza	2,245,000	3,000	2,248,000	0	465,000	610,000	585,000	588,000
100112	Indemnizatii platite unor persoane din afara unitatii	38,000	0	38,000	0	8,000	10,000	10,000	10,000
100113	Drepturi de delegare	5,000	0	5,000	0	2,000	1,000	1,000	1,000
100115	Alocatii pentru transportul la si de la locul de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500
100117	Indemnizatii de hrana	138,000	0	138,000	0	28,500	36,500	36,500	36,500
1002	Cheltuieli salariale in natura	59,050	0	59,050	0	0	0	59,050	0
100206	Vouchere de vacanta	59,050	0	59,050	0	0	0	59,050	0
1003	Contributii	56,000	0	56,000	0	14,000	15,000	13,000	14,000
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	14,000	15,000	13,000	14,000
20	TITLUL II BUNURI SI SERVICII	4,209,546	298,468	4,508,014	0	928,058	932,003	1,507,981	1,139,972
2001	Bunuri si servicii	3,099,757	298,468	3,398,225	0	656,638	699,503	1,149,281	892,803
200101	Furnituri de birou	46,000	0	46,000	0	16,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	22,466	0	22,466	0	7,000	6,000	4,466	5,000
200103	Încalzit, Iluminat si forta motrica	391,000	50,000	441,000	0	99,000	104,000	99,000	139,000
200104	Apa, canal si salubritate	198,000	50,000	248,000	0	51,000	48,000	47,500	101,500
200105	Carburanti si lubrifianti	153,000	0	153,000	0	38,000	45,000	35,000	35,000
200106	Piese de schimb	28,000	0	28,000	0	7,000	7,000	7,000	7,000
200107	Transport	27,500	0	27,500	0	6,500	8,000	5,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	214,500	0	214,500	0	31,500	31,500	131,500	20,000
200109	Materiale si prestari de servicii cu caracter functional	792,169	100,000	892,169	0	170,366	128,466	369,000	224,337
200130	Alte bunuri si servicii pentru întretinere si functionare	1,227,122	98,468	1,325,590	0	230,272	311,537	440,815	342,966

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	468,000	0	468,000	0	132,000	102,000	152,000	82,000
2005	Bunuri de natura obiectelor de inventar	2,550	0	2,550	0	2,550	0	0	0
200530	Alte obiecte de inventar	2,550	0	2,550	0	2,550	0	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
2011	Carti, publicatii si materiale documentare	6,965	0	6,965	0	0	0	0	6,965
2012	Consultanta si expertiza	175,000	0	175,000	0	50,000	45,000	40,000	40,000
2013	Pregatire profesionala	35,870	0	35,870	0	10,870	15,000	5,000	5,000
2014	Protectia muncii	87,000	0	87,000	0	15,000	14,000	54,000	4,000
2030	Alte cheltuieli	330,404	0	330,404	0	60,000	55,000	107,700	107,704
203001	Reclama si publicitate	25,000	0	25,000	0	10,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	305,404	0	305,404	0	50,000	50,000	102,700	102,704
57	TITLUL IX ASISTENTA SOCIALA	264,208	-3,000	261,208	0	63,682	63,954	72,498	61,074
5702	Ajutoare sociale	264,208	-3,000	261,208	0	63,682	63,954	72,498	61,074
570201	Ajutoare sociale in numerar	256,208	-3,000	253,208	0	61,442	61,874	70,658	59,234
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,240	2,080	1,840	1,840
59	TITLUL XI ALTE CHELTUIELI	39,000	0	39,000	0	16,500	7,500	7,500	7,500
5901	Burse	9,000	0	9,000	0	9,000	0	0	0
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	10,000	0	10,000	0	2,500	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
71	TITLUL XIII ACTIVE NEFINANCIARE	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
7101	Active fixe	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
710101	Constructii	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
5002	Partea I-a Servicii publice generale	3,244,050	198,468	3,442,518	0	717,000	765,000	996,550	963,968
5102	Autoritati publice si actiuni externe	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
01	CHELTUIELI CURENTE	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,550	0	1,776,550	0	333,500	488,500	491,050	463,500
1001	Cheltuieli salariale in bani	1,709,000	0	1,709,000	0	323,500	478,500	453,500	453,500
100101	Salarii de baza	1,585,000	0	1,585,000	0	300,000	445,000	420,000	420,000
100112	Indemnizatii platite unor persoane din afara unitatii	38,000	0	38,000	0	8,000	10,000	10,000	10,000
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100115	Alocatii pentru transportul la si de la locul de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500

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100117	Indemnizatii de hrana	72,000	0	72,000	0	12,000	20,000	20,000	20,000
1002	Cheltuieli salariale in natura	27,550	0	27,550	0	0	0	27,550	0
100206	Vouchere de vacanta	27,550	0	27,550	0	0	0	27,550	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	1,437,500	198,468	1,635,968	0	368,500	261,500	505,500	500,468
2001	Bunuri si servicii	1,071,500	198,468	1,269,968	0	279,500	182,500	381,500	426,468
200101	Furnituri de birou	45,000	0	45,000	0	15,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	13,500	0	13,500	0	4,000	3,000	2,500	4,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	3,500	2,500	2,000	2,000
200105	Carburanti si lubrifianti	105,000	0	105,000	0	25,000	30,000	25,000	25,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	210,000	0	210,000	0	30,000	30,000	130,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	100,000	400,000	0	100,000	50,000	100,000	150,000
200130	Alte bunuri si servicii pentru întreținere si functionare	330,000	98,468	428,468	0	90,000	40,000	100,000	198,468
2002	Reparatii curente	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	175,000	0	175,000	0	50,000	45,000	40,000	40,000
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2014	Protectia muncii	66,000	0	66,000	0	4,000	4,000	54,000	4,000
2030	Alte cheltuieli	25,000	0	25,000	0	10,000	5,000	5,000	5,000
203001	Reclama si publicitate	25,000	0	25,000	0	10,000	5,000	5,000	5,000
510201	Autoritati executive si legislative	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
51020103	Autoritati executive	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
5402	Alte servicii publice generale	30,000	0	30,000	0	15,000	15,000	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	15,000	15,000	0	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	15,000	15,000	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	5,000	0	0
2014	Protectia muncii	20,000	0	20,000	0	10,000	10,000	0	0
540250	Alte servicii publice generale	30,000	0	30,000	0	15,000	15,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,684,408	0	1,684,408	0	435,148	405,420	474,964	368,876
6502	Invatamant	457,908	0	457,908	0	111,148	127,920	121,464	97,376
01	CHELTUIELI CURENTE	457,908	0	457,908	0	111,148	127,920	121,464	97,376

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	424,700	0	424,700	0	98,466	123,966	108,966	93,302
2001	Bunuri si servicii	361,315	0	361,315	0	91,046	100,466	86,966	82,837
200101	Furnituri de birou	1,000	0	1,000	0	1,000	0	0	0
200102	Materiale pentru curatenie	4,966	0	4,966	0	2,000	2,000	966	0
200103	Încalzit, Iluminat si forta motrica	137,000	0	137,000	0	38,000	38,000	38,000	23,000
200104	Apa, canal si salubritate	24,000	0	24,000	0	6,500	4,500	4,500	8,500
200105	Carburanti si lubrifianti	28,000	0	28,000	0	8,000	10,000	5,000	5,000
200107	Transport	27,500	0	27,500	0	6,500	8,000	5,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	4,500	0	4,500	0	1,500	1,500	1,500	0
200109	Materiale si prestari de servicii cu caracter functional	66,169	0	66,169	0	14,366	21,466	13,000	17,337
200130	Alte bunuri si servicii pentru întretinere si functionare	68,180	0	68,180	0	13,180	15,000	19,000	21,000
2002	Reparatii curente	48,000	0	48,000	0	2,000	22,000	22,000	2,000
2005	Bunuri de natura obiectelor de inventar	2,550	0	2,550	0	2,550	0	0	0
200530	Alte obiecte de inventar	2,550	0	2,550	0	2,550	0	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
2011	Carti, publicatii si materiale documentare	6,965	0	6,965	0	0	0	0	6,965
2013	Pregatire profesionala	870	0	870	0	870	0	0	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	24,208	0	24,208	0	3,682	3,954	12,498	4,074
5702	Ajutoare sociale	24,208	0	24,208	0	3,682	3,954	12,498	4,074
570201	Ajutoare sociale in numerar	16,208	0	16,208	0	1,442	1,874	10,658	2,234
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,240	2,080	1,840	1,840
59	TITLUL XI ALTE CHELTUIELI	9,000	0	9,000	0	9,000	0	0	0
5901	Burse	9,000	0	9,000	0	9,000	0	0	0
650203	Invatamant prescolar si primar	296,410	0	296,410	0	70,678	90,374	89,624	45,734
65020301	Invatamant prescolar	159,986	0	159,986	0	34,520	51,500	47,466	26,500
65020302	Invatamant primar	136,424	0	136,424	0	36,158	38,874	42,158	19,234
650204	Invatamant secundar	144,498	0	144,498	0	29,230	35,466	30,000	49,802
65020401	Invatamant secundar inferior	144,498	0	144,498	0	29,230	35,466	30,000	49,802
650250	Alte cheltuieli in domeniul invatamantului	17,000	0	17,000	0	11,240	2,080	1,840	1,840
6702	Cultura, recreere si religie	277,500	0	277,500	0	96,000	43,500	95,500	42,500
01	CHELTUIELI CURENTE	277,500	0	277,500	0	96,000	43,500	95,500	42,500

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
10	TITLUL I CHELTUIELI DE PERSONAL	70,500	0	70,500	0	18,500	17,500	18,000	16,500
1001	Cheltuieli salariale in bani	67,000	0	67,000	0	17,500	16,500	16,500	16,500
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100113	Drepturi de delegare	1,000	0	1,000	0	1,000	0	0	0
100117	Indemnizatii de hrana	6,000	0	6,000	0	1,500	1,500	1,500	1,500
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	0	1,500	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	0	1,500	0
1003	Contributii	2,000	0	2,000	0	1,000	1,000	0	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	177,000	0	177,000	0	70,000	18,500	70,000	18,500
2001	Bunuri si servicii	77,000	0	77,000	0	20,000	18,500	20,000	18,500
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	26,000	0	26,000	0	6,000	7,000	6,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	39,000	0	39,000	0	11,000	8,500	11,000	8,500
2002	Reparatii curente	100,000	0	100,000	0	50,000	0	50,000	0
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	7,500	7,500	7,500	7,500
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	10,000	0	10,000	0	2,500	2,500	2,500	2,500
670203	Servicii culturale	223,500	0	223,500	0	82,500	30,000	82,000	29,000
67020302	Biblioteci publice comunale, orasenesti, municipale	107,500	0	107,500	0	28,500	26,000	28,000	25,000
67020307	Camine culturale	116,000	0	116,000	0	54,000	4,000	54,000	4,000
670205	Servicii recreative si sportive	20,000	0	20,000	0	5,000	5,000	5,000	5,000
67020501	Sport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	34,000	0	34,000	0	8,500	8,500	8,500	8,500
6802	Asigurari si asistenta sociala	949,000	0	949,000	0	228,000	234,000	258,000	229,000
01	CHELTUIELI CURENTE	949,000	0	949,000	0	228,000	234,000	258,000	229,000
10	TITLUL I CHELTUIELI DE PERSONAL	704,000	3,000	707,000	0	168,000	169,000	198,000	172,000
1001	Cheltuieli salariale in bani	660,000	3,000	663,000	0	165,000	165,000	165,000	168,000
100101	Salarii de baza	600,000	3,000	603,000	0	150,000	150,000	150,000	153,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	15,000	15,000	15,000	15,000
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	0	30,000	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
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	30,000	0
1003	Contributii	14,000	0	14,000	0	3,000	4,000	3,000	4,000
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	3,000	4,000	3,000	4,000
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	0	5,000	0	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
5702	Ajutoare sociale	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
570201	Ajutoare sociale in numerar	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
680205	Asistenta sociala in caz de boli si invaliditati	909,000	3,000	912,000	0	218,000	224,000	248,000	222,000
68020502	Asistenta sociala in caz de invaliditate	909,000	3,000	912,000	0	218,000	224,000	248,000	222,000
680215	Prevenirea excluderii sociale	40,000	-3,000	37,000	0	10,000	10,000	10,000	7,000
68021501	Ajutor social	40,000	-3,000	37,000	0	10,000	10,000	10,000	7,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,465,560	100,000	2,565,560	0	706,306	508,037	823,515	527,702
7002	Locuinte, servicii si dezvoltare publica	2,160,156	100,000	2,260,156	0	656,306	458,037	720,815	424,998
01	CHELTUIELI CURENTE	1,829,942	100,000	1,929,942	0	326,092	458,037	720,815	424,998
20	TITLUL II BUNURI SI SERVICII	1,829,942	100,000	1,929,942	0	326,092	458,037	720,815	424,998
2001	Bunuri si servicii	1,589,942	100,000	1,689,942	0	266,092	398,037	660,815	364,998
200103	Încalzit, Iluminat si forta motrica	200,000	50,000	250,000	0	50,000	50,000	50,000	100,000
200104	Apa, canal si salubritate	160,000	50,000	210,000	0	40,000	40,000	40,000	90,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	400,000	0	400,000	0	50,000	50,000	250,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	789,942	0	789,942	0	116,092	248,037	310,815	114,998
2002	Reparatii curente	240,000	0	240,000	0	60,000	60,000	60,000	60,000
70	CHELTUIELI DE CAPITAL	330,214	0	330,214	0	330,214	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	330,214	0	330,214	0	330,214	0	0	0
7101	Active fixe	330,214	0	330,214	0	330,214	0	0	0
710101	Constructii	330,214	0	330,214	0	330,214	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	490,214	50,000	540,214	0	370,214	40,000	40,000	90,000
70020501	Alimentare cu apa	490,214	50,000	540,214	0	370,214	40,000	40,000	90,000
700206	Iluminat public si electrificari rurale	400,000	50,000	450,000	0	100,000	100,000	100,000	150,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,269,942	0	1,269,942	0	186,092	318,037	580,815	184,998
7402	Protectia mediului	305,404	0	305,404	0	50,000	50,000	102,700	102,704

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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
01	CHELTUIELI CURENTE	305,404	0	305,404	0	50,000	50,000	102,700	102,704
20	TITLUL II BUNURI SI SERVICII	305,404	0	305,404	0	50,000	50,000	102,700	102,704
2030	Alte cheltuieli	305,404	0	305,404	0	50,000	50,000	102,700	102,704
203030	Alte cheltuieli cu bunuri si servicii	305,404	0	305,404	0	50,000	50,000	102,700	102,704
740205	Salubritate si gestiunea deseurilor	305,404	0	305,404	0	50,000	50,000	102,700	102,704
74020501	Salubritate	305,404	0	305,404	0	50,000	50,000	102,700	102,704
7902	Partea a V-a Actiuni economice	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
8402	Transporturi	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
70	CHELTUIELI DE CAPITAL	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
71	TITLUL XIII ACTIVE NEFINANCIARE	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
7101	Active fixe	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
710101	Constructii	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
840203	Transport rutier	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
84020301	Drumuri si poduri	400,000	0	400,000	0	0	0	127,474	272,526
84020303	Strazi	11,868,188	0	11,868,188	0	0	5,935,000	5,933,188	0
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
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,063,804	298,468	7,362,272		1,528,240	1,678,457	2,295,029	1,860,546
499002	VENITURI PROPRII	5,011,409	0	5,011,409		1,167,010	1,200,444	1,459,833	1,184,122
000202	I. VENITURI CURENTE	7,063,804	298,468	7,362,272		1,528,240	1,678,457	2,295,029	1,860,546
000302	A. VENITURI FISCALE	6,031,395	298,468	6,329,863		1,414,730	1,279,513	1,940,170	1,695,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,013,000	0	2,013,000		404,500	409,500	714,500	484,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,013,000	0	2,013,000		404,500	409,500	714,500	484,500
0302	Impozit pe venit	225,000	0	225,000		0	5,000	110,000	110,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	225,000	0	225,000		0	5,000	110,000	110,000
0402	Cote si sume defalcate din impozitul pe venit	1,788,000	0	1,788,000		404,500	404,500	604,500	374,500
040201	Cote defalcate din impozitul pe venit	779,000	0	779,000		195,250	195,250	195,250	193,250

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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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	809,000	0	809,000		209,250	209,250	209,250	181,250
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000	0	200,000		0	0	200,000	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	957,000	0	957,000		387,000	220,000	188,000	162,000
0702	Impozite si taxe pe proprietate	957,000	0	957,000		387,000	220,000	188,000	162,000
070201	Impozit si taxa pe cladiri	172,000	0	172,000		45,000	45,000	45,000	37,000
07020101	Impozit pe cladiri de la persoane fizice	72,000	0	72,000		20,000	20,000	20,000	12,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	100,000	0	100,000		25,000	25,000	25,000	25,000
070202	Impozit si taxa pe teren	765,000	0	765,000		340,000	170,000	135,000	120,000
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		20,000	10,000	20,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	50,000	0	50,000		20,000	10,000	15,000	5,000
07020203	Impozitul pe terenul din extravilan	650,000	0	650,000		300,000	150,000	100,000	100,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		2,000	5,000	8,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,841,395	298,468	3,139,863		523,230	550,013	1,027,670	1,038,950
1102	Sume defalcate din TVA	2,452,395	298,468	2,750,863		361,230	478,013	962,670	948,950
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	628,641	124,472	753,113		147,390	230,093	123,906	251,724
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	400,000	0	400,000		0	0	127,474	272,526
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,423,754	173,996	1,597,750		213,840	247,920	711,290	424,700
1502	Taxe pe servicii specifice	143,000	0	143,000		100,000	10,000	3,000	30,000
150250	Alte taxe pe servicii specifice	143,000	0	143,000		100,000	10,000	3,000	30,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246,000	0	246,000		62,000	62,000	62,000	60,000
160202	Impozit pe mijloacele de transport	140,000	0	140,000		35,000	35,000	35,000	35,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80,000	0	80,000		20,000	20,000	20,000	20,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60,000	0	60,000		15,000	15,000	15,000	15,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,000	0	6,000		2,000	2,000	2,000	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100,000	0	100,000		25,000	25,000	25,000	25,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220,000	0	220,000		100,000	100,000	10,000	10,000
1802	Alte impozite si taxe fiscale	220,000	0	220,000		100,000	100,000	10,000	10,000
180250	Alte impozite si taxe	220,000	0	220,000		100,000	100,000	10,000	10,000
001202	C. VENITURI NEFISCALE	1,032,409	0	1,032,409		113,510	398,944	354,859	165,096
001302	C1. VENITURI DIN PROPRIETATE	142,000	0	142,000		28,000	28,000	28,000	58,000

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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
3002	Venituri din proprietate	142,000	0	142,000		28,000	28,000	28,000	58,000
300205	Venituri din concesiuni si inchirieri	32,000	0	32,000		8,000	8,000	8,000	8,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32,000	0	32,000		8,000	8,000	8,000	8,000
300250	Alte venituri din proprietate	110,000	0	110,000		20,000	20,000	20,000	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	890,409	0	890,409		85,510	370,944	326,859	107,096
3302	Venituri din prestari de servicii si alte activitati	571,896	0	571,896		0	150,000	242,274	179,622
330250	Alte venituri din prestari de servicii si alte activitati	571,896	0	571,896		0	150,000	242,274	179,622
3402	Venituri din taxe administrative, eliberari permise	68,003	0	68,003		5,000	30,944	22,059	10,000
340202	Taxe extrajudiciare de timbru	68,003	0	68,003		5,000	30,944	22,059	10,000
3502	Amenzi, penalitati si confiscari	40,000	0	40,000		10,000	10,000	10,000	10,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40,000	0	40,000		10,000	10,000	10,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40,000	0	40,000		10,000	10,000	10,000	10,000
3602	Diverse venituri	610,510	0	610,510		70,510	180,000	180,000	180,000
360206	Taxe speciale	610,510	0	610,510		70,510	180,000	180,000	180,000
3702	Transferuri voluntare, altele decat subventiile	-400,000	0	-400,000		0	0	-127,474	-272,526
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-400,000	0	-400,000		0	0	-127,474	-272,526
4902	TOTAL CHELTUIELI	7,063,804	298,468	7,362,272	0	1,528,240	1,678,457	2,295,029	1,860,546
01	CHELTUIELI CURENTE	7,063,804	298,468	7,362,272	0	1,528,240	1,678,457	2,295,029	1,860,546
10	TITLUL I CHELTUIELI DE PERSONAL	2,551,050	3,000	2,554,050	0	520,000	675,000	707,050	652,000
1001	Cheltuieli salariale in bani	2,436,000	3,000	2,439,000	0	506,000	660,000	635,000	638,000
100101	Salarii de baza	2,245,000	3,000	2,248,000	0	465,000	610,000	585,000	588,000
100112	Indemnizatii platite unor persoane din afara unitatii	38,000	0	38,000	0	8,000	10,000	10,000	10,000
100113	Drepturi de delegare	5,000	0	5,000	0	2,000	1,000	1,000	1,000
100115	Alocatii pentru transportul la si de la locul de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500
100117	Indemnizatii de hrana	138,000	0	138,000	0	28,500	36,500	36,500	36,500
1002	Cheltuieli salariale in natura	59,050	0	59,050	0	0	0	59,050	0
100206	Vouchere de vacanta	59,050	0	59,050	0	0	0	59,050	0
1003	Contributii	56,000	0	56,000	0	14,000	15,000	13,000	14,000
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	14,000	15,000	13,000	14,000
20	TITLUL II BUNURI SI SERVICII	4,209,546	298,468	4,508,014	0	928,058	932,003	1,507,981	1,139,972
2001	Bunuri si servicii	3,099,757	298,468	3,398,225	0	656,638	699,503	1,149,281	892,803

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
200101	Furnituri de birou	46,000	0	46,000	0	16,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	22,466	0	22,466	0	7,000	6,000	4,466	5,000
200103	Încalzit, Iluminat si forta motrica	391,000	50,000	441,000	0	99,000	104,000	99,000	139,000
200104	Apa, canal si salubritate	198,000	50,000	248,000	0	51,000	48,000	47,500	101,500
200105	Carburanti si lubrifianti	153,000	0	153,000	0	38,000	45,000	35,000	35,000
200106	Piese de schimb	28,000	0	28,000	0	7,000	7,000	7,000	7,000
200107	Transport	27,500	0	27,500	0	6,500	8,000	5,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	214,500	0	214,500	0	31,500	31,500	131,500	20,000
200109	Materiale si prestari de servicii cu caracter functional	792,169	100,000	892,169	0	170,366	128,466	369,000	224,337
200130	Alte bunuri si servicii pentru întretinere si functionare	1,227,122	98,468	1,325,590	0	230,272	311,537	440,815	342,966
2002	Reparatii curente	468,000	0	468,000	0	132,000	102,000	152,000	82,000
2005	Bunuri de natura obiectelor de inventar	2,550	0	2,550	0	2,550	0	0	0
200530	Alte obiecte de inventar	2,550	0	2,550	0	2,550	0	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
2011	Carti, publicatii si materiale documentare	6,965	0	6,965	0	0	0	0	6,965
2012	Consultanta si expertiza	175,000	0	175,000	0	50,000	45,000	40,000	40,000
2013	Pregatire profesionala	35,870	0	35,870	0	10,870	15,000	5,000	5,000
2014	Protectia muncii	87,000	0	87,000	0	15,000	14,000	54,000	4,000
2030	Alte cheltuieli	330,404	0	330,404	0	60,000	55,000	107,700	107,704
203001	Reclama si publicitate	25,000	0	25,000	0	10,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	305,404	0	305,404	0	50,000	50,000	102,700	102,704
57	TITLUL IX ASISTENTA SOCIALA	264,208	-3,000	261,208	0	63,682	63,954	72,498	61,074
5702	Ajutoare sociale	264,208	-3,000	261,208	0	63,682	63,954	72,498	61,074
570201	Ajutoare sociale in numerar	256,208	-3,000	253,208	0	61,442	61,874	70,658	59,234
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,240	2,080	1,840	1,840
59	TITLUL XI ALTE CHELTUIELI	39,000	0	39,000	0	16,500	7,500	7,500	7,500
5901	Burse	9,000	0	9,000	0	9,000	0	0	0
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5002	Partea I-a Servicii publice generale	3,244,050	198,468	3,442,518	0	717,000	765,000	996,550	963,968
5102	Autoritati publice si actiuni externe	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
01	CHELTUIELI CURENTE	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,776,550	0	1,776,550	0	333,500	488,500	491,050	463,500
1001	Cheltuieli salariale in bani	1,709,000	0	1,709,000	0	323,500	478,500	453,500	453,500
100101	Salarii de baza	1,585,000	0	1,585,000	0	300,000	445,000	420,000	420,000
100112	Indemnizatii platite unor persoane din afara unitatii	38,000	0	38,000	0	8,000	10,000	10,000	10,000
100113	Drepturi de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100115	Alocatii pentru transportul la si de la locul de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500
100117	Indemnizatii de hrana	72,000	0	72,000	0	12,000	20,000	20,000	20,000
1002	Cheltuieli salariale in natura	27,550	0	27,550	0	0	0	27,550	0
100206	Vouchere de vacanta	27,550	0	27,550	0	0	0	27,550	0
1003	Contributii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	40,000	0	40,000	0	10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	1,437,500	198,468	1,635,968	0	368,500	261,500	505,500	500,468
2001	Bunuri si servicii	1,071,500	198,468	1,269,968	0	279,500	182,500	381,500	426,468
200101	Furnituri de birou	45,000	0	45,000	0	15,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	13,500	0	13,500	0	4,000	3,000	2,500	4,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	3,500	2,500	2,000	2,000
200105	Carburanti si lubrifianti	105,000	0	105,000	0	25,000	30,000	25,000	25,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	210,000	0	210,000	0	30,000	30,000	130,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	100,000	400,000	0	100,000	50,000	100,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	330,000	98,468	428,468	0	90,000	40,000	100,000	198,468
2002	Reparatii curente	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	175,000	0	175,000	0	50,000	45,000	40,000	40,000
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2014	Protectia muncii	66,000	0	66,000	0	4,000	4,000	54,000	4,000
2030	Alte cheltuieli	25,000	0	25,000	0	10,000	5,000	5,000	5,000
203001	Reclama si publicitate	25,000	0	25,000	0	10,000	5,000	5,000	5,000
510201	Autoritati executive si legislative	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
51020103	Autoritati executive	3,214,050	198,468	3,412,518	0	702,000	750,000	996,550	963,968
5402	Alte servicii publice generale	30,000	0	30,000	0	15,000	15,000	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	15,000	15,000	0	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	15,000	15,000	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
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	5,000	0	0
2014	Protectia muncii	20,000	0	20,000	0	10,000	10,000	0	0
540250	Alte servicii publice generale	30,000	0	30,000	0	15,000	15,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,684,408	0	1,684,408	0	435,148	405,420	474,964	368,876
6502	Invatamant	457,908	0	457,908	0	111,148	127,920	121,464	97,376
01	CHELTUIELI CURENTE	457,908	0	457,908	0	111,148	127,920	121,464	97,376
20	TITLUL II BUNURI SI SERVICII	424,700	0	424,700	0	98,466	123,966	108,966	93,302
2001	Bunuri si servicii	361,315	0	361,315	0	91,046	100,466	86,966	82,837
200101	Furnituri de birou	1,000	0	1,000	0	1,000	0	0	0
200102	Materiale pentru curatenie	4,966	0	4,966	0	2,000	2,000	966	0
200103	Încalzit, Iluminat si forta motrica	137,000	0	137,000	0	38,000	38,000	38,000	23,000
200104	Apa, canal si salubritate	24,000	0	24,000	0	6,500	4,500	4,500	8,500
200105	Carburanti si lubrifianti	28,000	0	28,000	0	8,000	10,000	5,000	5,000
200107	Transport	27,500	0	27,500	0	6,500	8,000	5,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	4,500	0	4,500	0	1,500	1,500	1,500	0
200109	Materiale si prestari de servicii cu caracter functional	66,169	0	66,169	0	14,366	21,466	13,000	17,337
200130	Alte bunuri si servicii pentru întretinere si functionare	68,180	0	68,180	0	13,180	15,000	19,000	21,000
2002	Reparatii curente	48,000	0	48,000	0	2,000	22,000	22,000	2,000
2005	Bunuri de natura obiectelor de inventar	2,550	0	2,550	0	2,550	0	0	0
200530	Alte obiecte de inventar	2,550	0	2,550	0	2,550	0	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,500	0	1,500
2011	Carti, publicatii si materiale documentare	6,965	0	6,965	0	0	0	0	6,965
2013	Pregatire profesionala	870	0	870	0	870	0	0	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	24,208	0	24,208	0	3,682	3,954	12,498	4,074
5702	Ajutoare sociale	24,208	0	24,208	0	3,682	3,954	12,498	4,074
570201	Ajutoare sociale in numerar	16,208	0	16,208	0	1,442	1,874	10,658	2,234
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,240	2,080	1,840	1,840
59	TITLUL XI ALTE CHELTUIELI	9,000	0	9,000	0	9,000	0	0	0
5901	Burse	9,000	0	9,000	0	9,000	0	0	0
650203	Invatamant prescolar si primar	296,410	0	296,410	0	70,678	90,374	89,624	45,734
65020301	Invatamant prescolar	159,986	0	159,986	0	34,520	51,500	47,466	26,500

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	136,424	0	136,424	0	36,158	38,874	42,158	19,234
650204	Invatamant secundar	144,498	0	144,498	0	29,230	35,466	30,000	49,802
65020401	Invatamant secundar inferior	144,498	0	144,498	0	29,230	35,466	30,000	49,802
650250	Alte cheltuieli in domeniul invatamantului	17,000	0	17,000	0	11,240	2,080	1,840	1,840
6702	Cultura, recreere si religie	277,500	0	277,500	0	96,000	43,500	95,500	42,500
01	CHELTUIELI CURENTE	277,500	0	277,500	0	96,000	43,500	95,500	42,500
10	TITLUL I CHELTUIELI DE PERSONAL	70,500	0	70,500	0	18,500	17,500	18,000	16,500
1001	Cheltuieli salariale in bani	67,000	0	67,000	0	17,500	16,500	16,500	16,500
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100113	Drepturi de delegare	1,000	0	1,000	0	1,000	0	0	0
100117	Indemnizatii de hrana	6,000	0	6,000	0	1,500	1,500	1,500	1,500
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	0	1,500	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	0	1,500	0
1003	Contributii	2,000	0	2,000	0	1,000	1,000	0	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	177,000	0	177,000	0	70,000	18,500	70,000	18,500
2001	Bunuri si servicii	77,000	0	77,000	0	20,000	18,500	20,000	18,500
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	26,000	0	26,000	0	6,000	7,000	6,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	39,000	0	39,000	0	11,000	8,500	11,000	8,500
2002	Reparatii curente	100,000	0	100,000	0	50,000	0	50,000	0
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	7,500	7,500	7,500	7,500
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	10,000	0	10,000	0	2,500	2,500	2,500	2,500
670203	Servicii culturale	223,500	0	223,500	0	82,500	30,000	82,000	29,000
67020302	Biblioteci publice comunale, orasenesti, municipale	107,500	0	107,500	0	28,500	26,000	28,000	25,000
67020307	Camine culturale	116,000	0	116,000	0	54,000	4,000	54,000	4,000
670205	Servicii recreative si sportive	20,000	0	20,000	0	5,000	5,000	5,000	5,000
67020501	Sport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	34,000	0	34,000	0	8,500	8,500	8,500	8,500
6802	Asigurari si asistenta sociala	949,000	0	949,000	0	228,000	234,000	258,000	229,000

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
01	CHELTUIELI CURENTE	949,000	0	949,000	0	228,000	234,000	258,000	229,000
10	TITLUL I CHELTUIELI DE PERSONAL	704,000	3,000	707,000	0	168,000	169,000	198,000	172,000
1001	Cheltuieli salariale in bani	660,000	3,000	663,000	0	165,000	165,000	165,000	168,000
100101	Salarii de baza	600,000	3,000	603,000	0	150,000	150,000	150,000	153,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	15,000	15,000	15,000	15,000
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	0	30,000	0
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	30,000	0
1003	Contributii	14,000	0	14,000	0	3,000	4,000	3,000	4,000
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	3,000	4,000	3,000	4,000
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	0	5,000	0	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
5702	Ajutoare sociale	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
570201	Ajutoare sociale in numerar	240,000	-3,000	237,000	0	60,000	60,000	60,000	57,000
680205	Asistenta sociala in caz de boli si invaliditati	909,000	3,000	912,000	0	218,000	224,000	248,000	222,000
68020502	Asistenta sociala in caz de invaliditate	909,000	3,000	912,000	0	218,000	224,000	248,000	222,000
680215	Prevenirea excluderii sociale	40,000	-3,000	37,000	0	10,000	10,000	10,000	7,000
68021501	Ajutor social	40,000	-3,000	37,000	0	10,000	10,000	10,000	7,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,135,346	100,000	2,235,346	0	376,092	508,037	823,515	527,702
7002	Locuinte, servicii si dezvoltare publica	1,829,942	100,000	1,929,942	0	326,092	458,037	720,815	424,998
01	CHELTUIELI CURENTE	1,829,942	100,000	1,929,942	0	326,092	458,037	720,815	424,998
20	TITLUL II BUNURI SI SERVICII	1,829,942	100,000	1,929,942	0	326,092	458,037	720,815	424,998
2001	Bunuri si servicii	1,589,942	100,000	1,689,942	0	266,092	398,037	660,815	364,998
200103	Încalzit, Iluminat si forta motrica	200,000	50,000	250,000	0	50,000	50,000	50,000	100,000
200104	Apa, canal si salubritate	160,000	50,000	210,000	0	40,000	40,000	40,000	90,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	400,000	0	400,000	0	50,000	50,000	250,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	789,942	0	789,942	0	116,092	248,037	310,815	114,998
2002	Reparatii curente	240,000	0	240,000	0	60,000	60,000	60,000	60,000
700205	Alimentare cu apa si amenajari hidrotehnice	160,000	50,000	210,000	0	40,000	40,000	40,000	90,000
70020501	Alimentare cu apa	160,000	50,000	210,000	0	40,000	40,000	40,000	90,000
700206	Iluminat public si electrificari rurale	400,000	50,000	450,000	0	100,000	100,000	100,000	150,000

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,269,942	0	1,269,942	0	186,092	318,037	580,815	184,998
7402	Protectia mediului	305,404	0	305,404	0	50,000	50,000	102,700	102,704
01	CHELTUIELI CURENTE	305,404	0	305,404	0	50,000	50,000	102,700	102,704
20	TITLUL II BUNURI SI SERVICII	305,404	0	305,404	0	50,000	50,000	102,700	102,704
2030	Alte cheltuieli	305,404	0	305,404	0	50,000	50,000	102,700	102,704
203030	Alte cheltuieli cu bunuri si servicii	305,404	0	305,404	0	50,000	50,000	102,700	102,704
740205	Salubritate si gestiunea deseurilor	305,404	0	305,404	0	50,000	50,000	102,700	102,704
74020501	Salubritate	305,404	0	305,404	0	50,000	50,000	102,700	102,704
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	12,598,402	0	12,598,402		330,214	5,935,000	6,060,662	272,526
000202	I. VENITURI CURENTE	400,000	0	400,000		0	0	127,474	272,526
001202	C. VENITURI NEFISCALE	400,000	0	400,000		0	0	127,474	272,526
001402	C2. VANZARI DE BUNURI SI SERVICII	400,000	0	400,000		0	0	127,474	272,526
3702	Transferuri voluntare, altele decat subventiile	400,000	0	400,000		0	0	127,474	272,526
370204	Varsaminte din sectiunea de functionare	400,000	0	400,000		0	0	127,474	272,526
001702	IV. SUBVENTII	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
4202	Subventii de la bugetul de stat	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
420265	Finantarea Programului National de Dezvoltare Locala	12,198,402	0	12,198,402		330,214	5,935,000	5,933,188	0
4902	TOTAL CHELTUIELI	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
70	CHELTUIELI DE CAPITAL	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
71	TITLUL XIII ACTIVE NEFINANCIARE	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
7101	Active fixe	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
710101	Constructii	12,598,402	0	12,598,402	0	330,214	5,935,000	6,060,662	272,526
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	330,214	0	330,214	0	330,214	0	0	0
7002	Locuinte, servicii si dezvoltare publica	330,214	0	330,214	0	330,214	0	0	0
70	CHELTUIELI DE CAPITAL	330,214	0	330,214	0	330,214	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
71	TITLUL XIII ACTIVE NEFINANCIARE	330,214	0	330,214	0	330,214	0	0	0
7101	Active fixe	330,214	0	330,214	0	330,214	0	0	0
710101	Constructii	330,214	0	330,214	0	330,214	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	330,214	0	330,214	0	330,214	0	0	0
70020501	Alimentare cu apa	330,214	0	330,214	0	330,214	0	0	0
7902	Partea a V-a Actiuni economice	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
8402	Transporturi	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
70	CHELTUIELI DE CAPITAL	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
71	TITLUL XIII ACTIVE NEFINANCIARE	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
7101	Active fixe	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
710101	Constructii	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
840203	Transport rutier	12,268,188	0	12,268,188	0	0	5,935,000	6,060,662	272,526
84020301	Drumuri si poduri	400,000	0	400,000	0	0	0	127,474	272,526
84020303	Strazi	11,868,188	0	11,868,188	0	0	5,935,000	5,933,188	0
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
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

VICEPRIMAR CU ATRIBUTII DE PRIMAR

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