

**BUGET RECTIFICAT DE VENITURI SI CHELTUIELI
LUNA IUNIE 2021**

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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	17,264,938	180,000	17,444,938		6,113,216	5,419,540	4,174,406	1,737,776
499002	VENITURI PROPRII	5,796,610	180,000	5,976,610		2,584,068	1,202,668	1,101,492	1,088,382
000202	I. VENITURI CURENTE	7,584,904	180,000	7,764,904		2,912,216	1,674,700	1,539,140	1,638,848
000302	A. VENITURI FISCALE	6,379,904	180,000	6,559,904		2,467,884	1,359,032	1,159,140	1,573,848
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,510,610	180,000	2,690,610		998,000	553,000	400,228	739,382
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,510,610	180,000	2,690,610		998,000	553,000	400,228	739,382
0302	Impozit pe venit	882,610	0	882,610		500,000	0	27,228	355,382
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	882,610	0	882,610		500,000	0	27,228	355,382
0402	Cote si sume defalcate din impozitul pe venit	1,628,000	180,000	1,808,000		498,000	553,000	373,000	384,000
040201	Cote defalcate din impozitul pe venit	692,000	0	692,000		173,000	173,000	173,000	173,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	936,000	0	936,000		325,000	200,000	200,000	211,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	180,000	180,000		0	180,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	953,000	0	953,000		274,736	237,000	204,264	237,000
0702	Impozite si taxe pe proprietate	953,000	0	953,000		274,736	237,000	204,264	237,000
070201	Impozit si taxa pe cladiri	240,000	0	240,000		60,000	60,000	60,000	60,000
07020101	Impozit pe cladiri de la persoane fizice	160,000	0	160,000		40,000	40,000	40,000	40,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000	0	80,000		20,000	20,000	20,000	20,000
070202	Impozit si taxa pe teren	705,000	0	705,000		212,736	175,000	142,264	175,000
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		15,000	15,000	20,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	40,000	0	40,000		10,000	10,000	10,000	10,000
07020203	Impozitul pe terenul din extravilan	600,000	0	600,000		187,736	150,000	112,264	150,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,908,294	0	2,908,294		1,193,148	567,032	552,648	595,466
1102	Sume defalcate din TVA	1,788,294	0	1,788,294		328,148	472,032	437,648	550,466

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,179,294	0	1,179,294		144,673	386,772	315,848	332,001
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	609,000	0	609,000		183,475	85,260	121,800	218,465
1502	Taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0
150250	Alte taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	370,000	0	370,000		115,000	95,000	115,000	45,000
160202	Impozit pe mijloacele de transport	200,000	0	200,000		60,000	40,000	60,000	40,000
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	120,000	0	120,000		40,000	20,000	40,000	20,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20,000	0	20,000		5,000	5,000	5,000	5,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000	0	150,000		50,000	50,000	50,000	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,000	0	8,000		2,000	2,000	2,000	2,000
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000
001202	C. VENITURI NEFISCALE	1,205,000	0	1,205,000		444,332	315,668	380,000	65,000
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		20,000	20,000	20,000	20,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		20,000	20,000	20,000	20,000
300250	Alte venituri din proprietate	80,000	0	80,000		20,000	20,000	20,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,045,000	0	1,045,000		404,332	275,668	340,000	25,000
3302	Venituri din prestari de servicii si alte activitati	360,000	0	360,000		120,000	120,000	120,000	0
330208	Venituri din prestari de servicii	300,000	0	300,000		100,000	100,000	100,000	0
330250	Alte venituri din prestari de servicii si alte activitati	60,000	0	60,000		20,000	20,000	20,000	0
3402	Venituri din taxe administrative, eliberari permise	300,000	0	300,000		164,332	35,668	100,000	0
340202	Taxe extrajudiciare de timbru	300,000	0	300,000		164,332	35,668	100,000	0
3502	Amenzi, penalitati si confiscari	235,000	0	235,000		70,000	70,000	70,000	25,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		20,000	20,000	20,000	20,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		20,000	20,000	20,000	20,000
350250	Alte amenzi, penalitati si confiscari	155,000	0	155,000		50,000	50,000	50,000	5,000
3602	Diverse venituri	150,000	0	150,000		50,000	50,000	50,000	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
360206	Taxe speciale	150,000	0	150,000		50,000	50,000	50,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-180,000	-180,000		0	-180,000	0	0
370204	Varsaminte din sectiunea de functionare	0	180,000	180,000		0	180,000	0	0
001702	IV. SUBVENTII	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928
4202	Subventii de la bugetul de stat	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928
002002	B. Curente	9,680,034	0	9,680,034		3,201,000	3,744,840	2,635,266	98,928
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000	0	10,000		1,000	0	0	9,000
420265	Finantarea Programului National de Dezvoltare Locala	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928
4902	TOTAL CHELTUIELI	16,993,144	180,000	17,173,144	0	6,053,922	5,339,650	4,105,246	1,674,326
01	CHELTUIELI CURENTE	7,323,110	0	7,323,110	0	2,853,922	1,414,810	1,469,980	1,584,398
10	TITLUL I CHELTUIELI DE PERSONAL	3,061,000	0	3,061,000	0	716,500	884,000	731,500	729,000
1001	Cheltuieli salariale in bani	3,004,000	0	3,004,000	0	692,500	867,000	718,500	726,000
100101	Salarii de baza	2,765,000	0	2,765,000	0	625,000	810,000	660,000	670,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100117	Indemnizatii de hrana	171,000	0	171,000	0	50,500	40,000	41,500	39,000
1003	Contributii	57,000	0	57,000	0	24,000	17,000	13,000	3,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	24,000	17,000	13,000	3,000
20	TITLUL II BUNURI SI SERVICII	3,830,110	0	3,830,110	0	2,026,422	409,110	619,500	775,078
2001	Bunuri si servicii	2,840,288	0	2,840,288	0	1,617,600	218,110	301,500	703,078
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	13,500	0	13,500	0	5,500	1,500	1,000	5,500
200103	Încalzit, iluminat si forta motrica	439,500	0	439,500	0	284,500	48,000	43,000	64,000
200104	Apa, canal si salubritate	267,500	0	267,500	0	73,500	53,000	58,500	82,500
200105	Carburanti si lubrifianti	98,000	0	98,000	0	68,000	5,000	5,000	20,000
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200107	Transport	90,000	0	90,000	0	17,000	15,000	30,000	28,000
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	657,400	0	657,400	0	514,400	5,000	64,000	74,000

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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	1,049,388	0	1,049,388	0	584,700	25,610	65,000	374,078
2002	Reparatii curente	449,822	0	449,822	0	168,822	100,000	170,000	11,000
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0
2013	Pregatire profesionala	3,833	0	3,833	0	833	1,000	1,000	1,000
2014	Protectia muncii	52,167	0	52,167	0	7,167	15,000	15,000	15,000
2030	Alte cheltuieli	234,000	0	234,000	0	82,000	25,000	82,000	45,000
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000
57	TITLUL IX ASISTENTA SOCIALA	290,000	0	290,000	0	108,000	57,000	72,500	52,500
5702	Ajutoare sociale	290,000	0	290,000	0	108,000	57,000	72,500	52,500
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	142,000	0	142,000	0	3,000	64,700	46,480	27,820
5901	Burse	59,000	0	59,000	0	0	29,700	11,480	17,820
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0
70	CHELTUIELI DE CAPITAL	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
71	TITLUL XIII ACTIVE NEFINANCIARE	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
7101	Active fixe	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
710101	Constructii	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
5002	Partea I-a Servicii publice generale	3,323,110	0	3,323,110	0	1,210,000	737,110	729,000	647,000
5102	Autoritati publice si actiuni externe	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
01	CHELTUIELI CURENTE	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,781,000	0	1,781,000	0	400,000	500,000	445,000	436,000
1001	Cheltuieli salariale in bani	1,740,000	0	1,740,000	0	385,000	485,000	435,000	435,000
100101	Salarii de baza	1,600,000	0	1,600,000	0	350,000	450,000	400,000	400,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000
1003	Contributii	41,000	0	41,000	0	15,000	15,000	10,000	1,000
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	15,000	15,000	10,000	1,000
20	TITLUL II BUNURI SI SERVICII	1,539,610	0	1,539,610	0	807,500	237,110	284,000	211,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,122,110	0	1,122,110	0	650,000	116,110	166,000	190,000
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	5,000	1,000	1,000	5,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	60,000	5,000	5,000	10,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	250,000	0	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	370,110	0	370,110	0	250,000	20,110	50,000	50,000
2002	Reparatii curente	100,000	0	100,000	0	0	50,000	50,000	0
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0
2013	Pregatire profesionala	3,000	0	3,000	0	0	1,000	1,000	1,000
2014	Protectia muncii	50,500	0	50,500	0	5,500	15,000	15,000	15,000
2030	Alte cheltuieli	14,000	0	14,000	0	2,000	5,000	2,000	5,000
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000
510201	Autoritati executive si legislative	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
51020103	Autoritati executive	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
5402	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0
01	CHELTUIELI CURENTE	2,500	0	2,500	0	2,500	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	2,500	0	0	0
2013	Pregatire profesionala	833	0	833	0	833	0	0	0
2014	Protectia muncii	1,667	0	1,667	0	1,667	0	0	0
540250	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,846,028	0	2,846,028	0	541,100	812,700	855,980	636,248
6502	Invatamant	1,154,928	0	1,154,928	0	87,500	340,200	459,480	267,748
01	CHELTUIELI CURENTE	565,000	0	565,000	0	87,500	90,200	209,480	177,820
20	TITLUL II BUNURI SI SERVICII	486,000	0	486,000	0	79,500	53,500	195,500	157,500
2001	Bunuri si servicii	370,000	0	370,000	0	73,500	53,500	85,500	157,500
200103	Încalzit, Iluminat si forta motrica	123,000	0	123,000	0	24,000	28,000	23,000	48,000
200104	Apa, canal si salubritate	26,000	0	26,000	0	3,000	3,000	7,500	12,500
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,000	0	0	10,000
200107	Transport	90,000	0	90,000	0	17,000	15,000	30,000	28,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	4,000	4,000	13,000	23,000
200130	Alte bunuri si servicii pentru intretinere si functionare	74,000	0	74,000	0	22,500	3,500	12,000	36,000
2002	Reparatii curente	116,000	0	116,000	0	6,000	0	110,000	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	8,000	7,000	2,500	2,500
5702	Ajutoare sociale	20,000	0	20,000	0	8,000	7,000	2,500	2,500
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	59,000	0	59,000	0	0	29,700	11,480	17,820
5901	Burse	59,000	0	59,000	0	0	29,700	11,480	17,820
70	CHELTUIELI DE CAPITAL	589,928	0	589,928	0	0	250,000	250,000	89,928
71	TITLUL XIII ACTIVE NEFINANCIARE	589,928	0	589,928	0	0	250,000	250,000	89,928
7101	Active fixe	589,928	0	589,928	0	0	250,000	250,000	89,928
710101	Constructii	589,928	0	589,928	0	0	250,000	250,000	89,928
650203	Invatamant prescolar si primar	271,000	0	271,000	0	43,000	25,000	110,500	92,500
65020301	Invatamant prescolar	117,000	0	117,000	0	17,000	11,000	46,000	43,000
65020302	Invatamant primar	154,000	0	154,000	0	26,000	14,000	64,500	49,500
650204	Invatamant secundar	215,000	0	215,000	0	36,500	28,500	85,000	65,000
65020401	Invatamant secundar inferior	215,000	0	215,000	0	36,500	28,500	85,000	65,000
650250	Alte cheltuieli in domeniul invatamantului	668,928	0	668,928	0	8,000	286,700	263,980	110,248
6702	Cultura, recreere si religie	204,100	0	204,100	0	65,600	49,500	53,500	35,500
01	CHELTUIELI CURENTE	204,100	0	204,100	0	65,600	49,500	53,500	35,500
10	TITLUL I CHELTUIELI DE PERSONAL	63,000	0	63,000	0	28,500	11,000	13,500	10,000
1001	Cheltuieli salariale in bani	61,000	0	61,000	0	27,500	11,000	12,500	10,000
100101	Salarii de baza	55,000	0	55,000	0	25,000	10,000	10,000	10,000
100117	Indemnizatii de hrana	6,000	0	6,000	0	2,500	1,000	2,500	0
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0
20	TITLUL II BUNURI SI SERVICII	58,100	0	58,100	0	34,100	3,500	5,000	15,500
2001	Bunuri si servicii	38,100	0	38,100	0	24,100	3,500	5,000	5,500
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500
200103	Încalzit, iluminat si forta motrica	1,500	0	1,500	0	500	0	0	1,000
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	0	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	13,400	0	13,400	0	10,400	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,200	0	20,200	0	12,200	2,000	3,000	3,000

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
2002	Reparatii curente	20,000	0	20,000	0	10,000	0	0	10,000
59	TITLUL XI ALTE CHELTUIELI	83,000	0	83,000	0	3,000	35,000	35,000	10,000
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0
670203	Servicii culturale	110,000	0	110,000	0	60,500	11,500	15,500	22,500
67020302	Biblioteci publice comunale, orasenesti, municipale	83,000	0	83,000	0	48,500	11,000	13,500	10,000
67020307	Camine culturale	27,000	0	27,000	0	12,000	500	2,000	12,500
670205	Servicii recreative si sportive	32,000	0	32,000	0	2,000	10,000	10,000	10,000
67020501	Sport	32,000	0	32,000	0	2,000	10,000	10,000	10,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	62,100	0	62,100	0	3,100	28,000	28,000	3,000
6802	Asigurari si asistenta sociala	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000
01	CHELTUIELI CURENTE	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,217,000	0	1,217,000	0	288,000	373,000	273,000	283,000
1001	Cheltuieli salariale in bani	1,203,000	0	1,203,000	0	280,000	371,000	271,000	281,000
100101	Salarii de baza	1,110,000	0	1,110,000	0	250,000	350,000	250,000	260,000
100117	Indemnizatii de hrana	93,000	0	93,000	0	30,000	21,000	21,000	21,000
1003	Contributii	14,000	0	14,000	0	8,000	2,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	8,000	2,000	2,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	270,000	0	270,000	0	100,000	50,000	70,000	50,000
5702	Ajutoare sociale	270,000	0	270,000	0	100,000	50,000	70,000	50,000
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000
680205	Asistenta sociala in caz de boli si invaliditati	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000
68020502	Asistenta sociala in caz de invaliditate	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000
680215	Prevenirea excluderii sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
68021501	Ajutor social	40,000	0	40,000	0	10,000	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,586,899	180,000	2,766,899	0	1,302,822	789,840	283,159	391,078
7002	Locuinte, servicii si dezvoltare publica	2,366,899	180,000	2,546,899	0	1,222,822	769,840	203,159	351,078
01	CHELTUIELI CURENTE	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078
20	TITLUL II BUNURI SI SERVICII	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078
2001	Bunuri si servicii	1,310,078	0	1,310,078	0	870,000	45,000	45,000	350,078
200103	Încalzit, Iluminat si forta motrica	265,000	0	265,000	0	250,000	5,000	5,000	5,000
200104	Apa, canal si salubritate	200,000	0	200,000	0	60,000	40,000	40,000	60,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	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
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	250,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	585,078	0	585,078	0	300,000	0	0	285,078
2002	Reparatii curente	213,822	0	213,822	0	152,822	50,000	10,000	1,000
70	CHELTUIELI DE CAPITAL	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
71	TITLUL XIII ACTIVE NEFINANCIARE	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
7101	Active fixe	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
710101	Constructii	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
700205	Alimentare cu apa si amenajari hidrotehnice	394,840	0	394,840	0	60,000	234,840	40,000	60,000
70020501	Alimentare cu apa	394,840	0	394,840	0	60,000	234,840	40,000	60,000
700206	Iluminat public si electrificari rurale	426,000	180,000	606,000	0	350,000	235,000	15,000	6,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,546,059	0	1,546,059	0	812,822	300,000	148,159	285,078
7402	Protectia mediului	220,000	0	220,000	0	80,000	20,000	80,000	40,000
01	CHELTUIELI CURENTE	220,000	0	220,000	0	80,000	20,000	80,000	40,000
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	80,000	20,000	80,000	40,000
2030	Alte cheltuieli	220,000	0	220,000	0	80,000	20,000	80,000	40,000
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	80,000	20,000	80,000	40,000
74020501	Salubritate	220,000	0	220,000	0	80,000	20,000	80,000	40,000
7902	Partea a V-a Actiuni economice	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
8402	Transporturi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
70	CHELTUIELI DE CAPITAL	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
71	TITLUL XIII ACTIVE NEFINANCIARE	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
7101	Active fixe	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
710101	Constructii	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
840203	Transport rutier	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
84020303	Strazi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
9602	Rezerve, Excedent/Deficit	271,794	0	271,794	0	59,294	79,890	69,160	63,450
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-271,794	0	-271,794	0	-59,294	-79,890	-69,160	-63,450
990296	Deficitul sectiunii de functionare	-271,794	0	-271,794	0	-59,294	-79,890	-69,160	-63,450
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,594,904	0	7,594,904		2,913,216	1,494,700	1,539,140	1,647,848
499002	VENITURI PROPRII	5,796,610	180,000	5,976,610		2,584,068	1,202,668	1,101,492	1,088,382
000202	I. VENITURI CURENTE	7,584,904	0	7,584,904		2,912,216	1,494,700	1,539,140	1,638,848
000302	A. VENITURI FISCALE	6,379,904	180,000	6,559,904		2,467,884	1,359,032	1,159,140	1,573,848
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,510,610	180,000	2,690,610		998,000	553,000	400,228	739,382
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,510,610	180,000	2,690,610		998,000	553,000	400,228	739,382
0302	Impozit pe venit	882,610	0	882,610		500,000	0	27,228	355,382
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	882,610	0	882,610		500,000	0	27,228	355,382
0402	Cote si sume defalcate din impozitul pe venit	1,628,000	180,000	1,808,000		498,000	553,000	373,000	384,000
040201	Cote defalcate din impozitul pe venit	692,000	0	692,000		173,000	173,000	173,000	173,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	936,000	0	936,000		325,000	200,000	200,000	211,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	180,000	180,000		0	180,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	953,000	0	953,000		274,736	237,000	204,264	237,000
0702	Impozite si taxe pe proprietate	953,000	0	953,000		274,736	237,000	204,264	237,000
070201	Impozit si taxa pe cladiri	240,000	0	240,000		60,000	60,000	60,000	60,000
07020101	Impozit pe cladiri de la persoane fizice	160,000	0	160,000		40,000	40,000	40,000	40,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000	0	80,000		20,000	20,000	20,000	20,000
070202	Impozit si taxa pe teren	705,000	0	705,000		212,736	175,000	142,264	175,000
07020201	Impozit pe terenuri de la persoane fizice	65,000	0	65,000		15,000	15,000	20,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	40,000	0	40,000		10,000	10,000	10,000	10,000
07020203	Impozitul pe terenul din extravilan	600,000	0	600,000		187,736	150,000	112,264	150,000
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,908,294	0	2,908,294		1,193,148	567,032	552,648	595,466
1102	Sume defalcate din TVA	1,788,294	0	1,788,294		328,148	472,032	437,648	550,466
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,179,294	0	1,179,294		144,673	386,772	315,848	332,001
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	609,000	0	609,000		183,475	85,260	121,800	218,465
1502	Taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	0
150250	Alte taxe pe servicii specifice	750,000	0	750,000		750,000	0	0	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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	370,000	0	370,000		115,000	95,000	115,000	45,000
160202	Impozit pe mijloacele de transport	200,000	0	200,000		60,000	40,000	60,000	40,000
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	120,000	0	120,000		40,000	20,000	40,000	20,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	20,000	0	20,000		5,000	5,000	5,000	5,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000	0	150,000		50,000	50,000	50,000	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8,000	0	8,000		2,000	2,000	2,000	2,000
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000
001202	C. VENITURI NEFISCALE	1,205,000	-180,000	1,025,000		444,332	135,668	380,000	65,000
001302	C1. VENITURI DIN PROPRIETATE	160,000	0	160,000		40,000	40,000	40,000	40,000
3002	Venituri din proprietate	160,000	0	160,000		40,000	40,000	40,000	40,000
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		20,000	20,000	20,000	20,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		20,000	20,000	20,000	20,000
300250	Alte venituri din proprietate	80,000	0	80,000		20,000	20,000	20,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,045,000	-180,000	865,000		404,332	95,668	340,000	25,000
3302	Venituri din prestari de servicii si alte activitati	360,000	0	360,000		120,000	120,000	120,000	0
330208	Venituri din prestari de servicii	300,000	0	300,000		100,000	100,000	100,000	0
330250	Alte venituri din prestari de servicii si alte activitati	60,000	0	60,000		20,000	20,000	20,000	0
3402	Venituri din taxe administrative, eliberari permise	300,000	0	300,000		164,332	35,668	100,000	0
340202	Taxe extrajudiciare de timbru	300,000	0	300,000		164,332	35,668	100,000	0
3502	Amenzi, penalitati si confiscari	235,000	0	235,000		70,000	70,000	70,000	25,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000	0	80,000		20,000	20,000	20,000	20,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000	0	80,000		20,000	20,000	20,000	20,000
350250	Alte amenzi, penalitati si confiscari	155,000	0	155,000		50,000	50,000	50,000	5,000
3602	Diverse venituri	150,000	0	150,000		50,000	50,000	50,000	0
360206	Taxe speciale	150,000	0	150,000		50,000	50,000	50,000	0
3702	Transferuri voluntare, altele decat subventiile	0	-180,000	-180,000		0	-180,000	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-180,000	-180,000		0	-180,000	0	0
001702	IV. SUBVENTII	10,000	0	10,000		1,000	0	0	9,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000		1,000	0	0	9,000

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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
4202	Subventii de la bugetul de stat	10,000	0	10,000		1,000	0	0	9,000
002002	B. Curente	10,000	0	10,000		1,000	0	0	9,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000	0	10,000		1,000	0	0	9,000
4902	TOTAL CHELTUIELI	7,323,110	0	7,323,110	0	2,853,922	1,414,810	1,469,980	1,584,398
01	CHELTUIELI CURENTE	7,323,110	0	7,323,110	0	2,853,922	1,414,810	1,469,980	1,584,398
10	TITLUL I CHELTUIELI DE PERSONAL	3,061,000	0	3,061,000	0	716,500	884,000	731,500	729,000
1001	Cheltuieli salariale in bani	3,004,000	0	3,004,000	0	692,500	867,000	718,500	726,000
100101	Salarii de baza	2,765,000	0	2,765,000	0	625,000	810,000	660,000	670,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100117	Indemnizatii de hrana	171,000	0	171,000	0	50,500	40,000	41,500	39,000
1003	Contributii	57,000	0	57,000	0	24,000	17,000	13,000	3,000
100307	Contributia asiguratorie pentru munca	57,000	0	57,000	0	24,000	17,000	13,000	3,000
20	TITLUL II BUNURI SI SERVICII	3,830,110	0	3,830,110	0	2,026,422	409,110	619,500	775,078
2001	Bunuri si servicii	2,840,288	0	2,840,288	0	1,617,600	218,110	301,500	703,078
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	13,500	0	13,500	0	5,500	1,500	1,000	5,500
200103	Încalzit, Iluminat si forta motrica	439,500	0	439,500	0	284,500	48,000	43,000	64,000
200104	Apa, canal si salubritate	267,500	0	267,500	0	73,500	53,000	58,500	82,500
200105	Carburanti si lubrifianti	98,000	0	98,000	0	68,000	5,000	5,000	20,000
200106	Piese de schimb	25,000	0	25,000	0	10,000	5,000	5,000	5,000
200107	Transport	90,000	0	90,000	0	17,000	15,000	30,000	28,000
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	657,400	0	657,400	0	514,400	5,000	64,000	74,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,049,388	0	1,049,388	0	584,700	25,610	65,000	374,078
2002	Reparatii curente	449,822	0	449,822	0	168,822	100,000	170,000	11,000
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0
2013	Pregatire profesionala	3,833	0	3,833	0	833	1,000	1,000	1,000
2014	Protectia muncii	52,167	0	52,167	0	7,167	15,000	15,000	15,000
2030	Alte cheltuieli	234,000	0	234,000	0	82,000	25,000	82,000	45,000
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000
57	TITLUL IX ASISTENTA SOCIALA	290,000	0	290,000	0	108,000	57,000	72,500	52,500
5702	Ajutoare sociale	290,000	0	290,000	0	108,000	57,000	72,500	52,500
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	142,000	0	142,000	0	3,000	64,700	46,480	27,820
5901	Burse	59,000	0	59,000	0	0	29,700	11,480	17,820
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0
5002	Partea I-a Servicii publice generale	3,323,110	0	3,323,110	0	1,210,000	737,110	729,000	647,000
5102	Autoritati publice si actiuni externe	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
01	CHELTUIELI CURENTE	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,781,000	0	1,781,000	0	400,000	500,000	445,000	436,000
1001	Cheltuieli salariale in bani	1,740,000	0	1,740,000	0	385,000	485,000	435,000	435,000
100101	Salarii de baza	1,600,000	0	1,600,000	0	350,000	450,000	400,000	400,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
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	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000
1003	Contributii	41,000	0	41,000	0	15,000	15,000	10,000	1,000
100307	Contributia asiguratorie pentru munca	41,000	0	41,000	0	15,000	15,000	10,000	1,000
20	TITLUL II BUNURI SI SERVICII	1,539,610	0	1,539,610	0	807,500	237,110	284,000	211,000
2001	Bunuri si servicii	1,122,110	0	1,122,110	0	650,000	116,110	166,000	190,000
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	5,000	1,000	1,000	5,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	60,000	5,000	5,000	10,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	160,000	0	160,000	0	50,000	50,000	20,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	350,000	0	350,000	0	250,000	0	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	370,110	0	370,110	0	250,000	20,110	50,000	50,000
2002	Reparatii curente	100,000	0	100,000	0	0	50,000	50,000	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
2012	Consultanta si expertiza	250,000	0	250,000	0	150,000	50,000	50,000	0
2013	Pregatire profesionala	3,000	0	3,000	0	0	1,000	1,000	1,000
2014	Protectia muncii	50,500	0	50,500	0	5,500	15,000	15,000	15,000
2030	Alte cheltuieli	14,000	0	14,000	0	2,000	5,000	2,000	5,000
203001	Reclama si publicitate	14,000	0	14,000	0	2,000	5,000	2,000	5,000
510201	Autoritati executive si legislative	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
51020103	Autoritati executive	3,320,610	0	3,320,610	0	1,207,500	737,110	729,000	647,000
5402	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0
01	CHELTUIELI CURENTE	2,500	0	2,500	0	2,500	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,500	0	2,500	0	2,500	0	0	0
2013	Pregatire profesionala	833	0	833	0	833	0	0	0
2014	Protectia muncii	1,667	0	1,667	0	1,667	0	0	0
540250	Alte servicii publice generale	2,500	0	2,500	0	2,500	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,256,100	0	2,256,100	0	541,100	562,700	605,980	546,320
6502	Invatamant	565,000	0	565,000	0	87,500	90,200	209,480	177,820
01	CHELTUIELI CURENTE	565,000	0	565,000	0	87,500	90,200	209,480	177,820
20	TITLUL II BUNURI SI SERVICII	486,000	0	486,000	0	79,500	53,500	195,500	157,500
2001	Bunuri si servicii	370,000	0	370,000	0	73,500	53,500	85,500	157,500
200103	Încalzit, Iluminat si forta motrica	123,000	0	123,000	0	24,000	28,000	23,000	48,000
200104	Apa, canal si salubritate	26,000	0	26,000	0	3,000	3,000	7,500	12,500
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,000	0	0	10,000
200107	Transport	90,000	0	90,000	0	17,000	15,000	30,000	28,000
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	4,000	4,000	13,000	23,000
200130	Alte bunuri si servicii pentru întretinere si functionare	74,000	0	74,000	0	22,500	3,500	12,000	36,000
2002	Reparatii curente	116,000	0	116,000	0	6,000	0	110,000	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	8,000	7,000	2,500	2,500
5702	Ajutoare sociale	20,000	0	20,000	0	8,000	7,000	2,500	2,500
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	8,000	7,000	2,500	2,500
59	TITLUL XI ALTE CHELTUIELI	59,000	0	59,000	0	0	29,700	11,480	17,820
5901	Burse	59,000	0	59,000	0	0	29,700	11,480	17,820
650203	Invatamant prescolar si primar	271,000	0	271,000	0	43,000	25,000	110,500	92,500
65020301	Invatamant prescolar	117,000	0	117,000	0	17,000	11,000	46,000	43,000
65020302	Invatamant primar	154,000	0	154,000	0	26,000	14,000	64,500	49,500

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
650204	Invatamant secundar	215,000	0	215,000	0	36,500	28,500	85,000	65,000
65020401	Invatamant secundar inferior	215,000	0	215,000	0	36,500	28,500	85,000	65,000
650250	Alte cheltuieli in domeniul invatamantului	79,000	0	79,000	0	8,000	36,700	13,980	20,320
6702	Cultura, recreere si religie	204,100	0	204,100	0	65,600	49,500	53,500	35,500
01	CHELTUIELI CURENTE	204,100	0	204,100	0	65,600	49,500	53,500	35,500
10	TITLUL I CHELTUIELI DE PERSONAL	63,000	0	63,000	0	28,500	11,000	13,500	10,000
1001	Cheltuieli salariale in bani	61,000	0	61,000	0	27,500	11,000	12,500	10,000
100101	Salarii de baza	55,000	0	55,000	0	25,000	10,000	10,000	10,000
100117	Indemnizatii de hrana	6,000	0	6,000	0	2,500	1,000	2,500	0
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0
20	TITLUL II BUNURI SI SERVICII	58,100	0	58,100	0	34,100	3,500	5,000	15,500
2001	Bunuri si servicii	38,100	0	38,100	0	24,100	3,500	5,000	5,500
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500
200103	Încalzit, Iluminat si forta motrica	1,500	0	1,500	0	500	0	0	1,000
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	0	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	13,400	0	13,400	0	10,400	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	20,200	0	20,200	0	12,200	2,000	3,000	3,000
2002	Reparatii curente	20,000	0	20,000	0	10,000	0	0	10,000
59	TITLUL XI ALTE CHELTUIELI	83,000	0	83,000	0	3,000	35,000	35,000	10,000
5911	Asociatii si fundatii	32,000	0	32,000	0	2,000	10,000	10,000	10,000
5912	Sustinerea cultelor	51,000	0	51,000	0	1,000	25,000	25,000	0
670203	Servicii culturale	110,000	0	110,000	0	60,500	11,500	15,500	22,500
67020302	Biblioteci publice comunale, orasenesti, municipale	83,000	0	83,000	0	48,500	11,000	13,500	10,000
67020307	Camine culturale	27,000	0	27,000	0	12,000	500	2,000	12,500
670205	Servicii recreative si sportive	32,000	0	32,000	0	2,000	10,000	10,000	10,000
67020501	Sport	32,000	0	32,000	0	2,000	10,000	10,000	10,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	62,100	0	62,100	0	3,100	28,000	28,000	3,000
6802	Asigurari si asistenta sociala	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000
01	CHELTUIELI CURENTE	1,487,000	0	1,487,000	0	388,000	423,000	343,000	333,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,217,000	0	1,217,000	0	288,000	373,000	273,000	283,000
1001	Cheltuieli salariale in bani	1,203,000	0	1,203,000	0	280,000	371,000	271,000	281,000
100101	Salarii de baza	1,110,000	0	1,110,000	0	250,000	350,000	250,000	260,000

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
100117	Indemnizatii de hrana	93,000	0	93,000	0	30,000	21,000	21,000	21,000
1003	Contributii	14,000	0	14,000	0	8,000	2,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	8,000	2,000	2,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	270,000	0	270,000	0	100,000	50,000	70,000	50,000
5702	Ajutoare sociale	270,000	0	270,000	0	100,000	50,000	70,000	50,000
570201	Ajutoare sociale in numerar	270,000	0	270,000	0	100,000	50,000	70,000	50,000
680205	Asistenta sociala in caz de boli si invaliditati	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000
68020502	Asistenta sociala in caz de invaliditate	1,447,000	0	1,447,000	0	378,000	413,000	333,000	323,000
680215	Prevenirea excluderii sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
68021501	Ajutor social	40,000	0	40,000	0	10,000	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,743,900	0	1,743,900	0	1,102,822	115,000	135,000	391,078
7002	Locuinte, servicii si dezvoltare publica	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078
01	CHELTUIELI CURENTE	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078
20	TITLUL II BUNURI SI SERVICII	1,523,900	0	1,523,900	0	1,022,822	95,000	55,000	351,078
2001	Bunuri si servicii	1,310,078	0	1,310,078	0	870,000	45,000	45,000	350,078
200103	Încalzit, Iluminat si forta motrica	265,000	0	265,000	0	250,000	5,000	5,000	5,000
200104	Apa, canal si salubritate	200,000	0	200,000	0	60,000	40,000	40,000	60,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	5,000	0	0	0
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	250,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	585,078	0	585,078	0	300,000	0	0	285,078
2002	Reparatii curente	213,822	0	213,822	0	152,822	50,000	10,000	1,000
700205	Alimentare cu apa si amenajari hidrotehnice	200,000	0	200,000	0	60,000	40,000	40,000	60,000
70020501	Alimentare cu apa	200,000	0	200,000	0	60,000	40,000	40,000	60,000
700206	Iluminat public si electrificari rurale	426,000	0	426,000	0	350,000	55,000	15,000	6,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	897,900	0	897,900	0	612,822	0	0	285,078
7402	Protectia mediului	220,000	0	220,000	0	80,000	20,000	80,000	40,000
01	CHELTUIELI CURENTE	220,000	0	220,000	0	80,000	20,000	80,000	40,000
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	80,000	20,000	80,000	40,000
2030	Alte cheltuieli	220,000	0	220,000	0	80,000	20,000	80,000	40,000
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	80,000	20,000	80,000	40,000
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	80,000	20,000	80,000	40,000
74020501	Salubritate	220,000	0	220,000	0	80,000	20,000	80,000	40,000

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
9602	Rezerve, Excedent/Deficit	271,794	0	271,794	0	59,294	79,890	69,160	63,450
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-271,794	0	-271,794	0	-59,294	-79,890	-69,160	-63,450
990296	Deficitul sectiunii de functionare	-271,794	0	-271,794	0	-59,294	-79,890	-69,160	-63,450
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	9,670,034	180,000	9,850,034		3,200,000	3,924,840	2,635,266	89,928
000202	I. VENITURI CURENTE	0	180,000	180,000		0	180,000	0	0
001202	C. VENITURI NEFISCALE	0	180,000	180,000		0	180,000	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	0	180,000	180,000		0	180,000	0	0
3702	Transferuri voluntare, altele decat subventiile	0	180,000	180,000		0	180,000	0	0
370204	Varsaminte din sectiunea de functionare	0	180,000	180,000		0	180,000	0	0
001702	IV. SUBVENTII	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928
4202	Subventii de la bugetul de stat	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928
420265	Finantarea Programului National de Dezvoltare Locala	9,670,034	0	9,670,034		3,200,000	3,744,840	2,635,266	89,928
4902	TOTAL CHELTUIELI	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
70	CHELTUIELI DE CAPITAL	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
71	TITLUL XIII ACTIVE NEFINANCIARE	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
7101	Active fixe	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
710101	Constructii	9,670,034	180,000	9,850,034	0	3,200,000	3,924,840	2,635,266	89,928
6302	Partea a III-a Cheltuieli Social - Culturale	589,928	0	589,928	0	0	250,000	250,000	89,928
6502	Invatamant	589,928	0	589,928	0	0	250,000	250,000	89,928
70	CHELTUIELI DE CAPITAL	589,928	0	589,928	0	0	250,000	250,000	89,928
71	TITLUL XIII ACTIVE NEFINANCIARE	589,928	0	589,928	0	0	250,000	250,000	89,928
7101	Active fixe	589,928	0	589,928	0	0	250,000	250,000	89,928
710101	Constructii	589,928	0	589,928	0	0	250,000	250,000	89,928
650250	Alte cheltuieli in domeniul invatamantului	589,928	0	589,928	0	0	250,000	250,000	89,928
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
7002	Locuinte, servicii si dezvoltare publica	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
70	CHELTUIELI DE CAPITAL	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
71	TITLUL XIII ACTIVE NEFINANCIARE	842,999	180,000	1,022,999	0	200,000	674,840	148,159	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
7101	Active fixe	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
710101	Constructii	842,999	180,000	1,022,999	0	200,000	674,840	148,159	0
700205	Alimentare cu apa si amenajari hidrotehnice	194,840	0	194,840	0	0	194,840	0	0
70020501	Alimentare cu apa	194,840	0	194,840	0	0	194,840	0	0
700206	Iluminat public si electrificari rurale	0	180,000	180,000	0	0	180,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	648,159	0	648,159	0	200,000	300,000	148,159	0
7902	Partea a V-a Actiuni economice	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
8402	Transporturi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
70	CHELTUIELI DE CAPITAL	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
71	TITLUL XIII ACTIVE NEFINANCIARE	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
7101	Active fixe	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
710101	Constructii	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
840203	Transport rutier	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	0
84020303	Strazi	8,237,107	0	8,237,107	0	3,000,000	3,000,000	2,237,107	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

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