

Formular **11/1**

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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	9,984,487	75,000	10,059,487		5,885,657	1,560,930	1,655,900	957,000
499002	VENITURI PROPRII	3,978,671	67,000	4,045,671		992,841	1,157,930	1,204,900	690,000
000202	I. VENITURI CURENTE	5,450,671	75,000	5,525,671		1,351,841	1,560,930	1,655,900	957,000
000302	A. VENITURI FISCALE	4,169,597	170,000	4,339,597		1,082,267	1,303,430	1,128,450	825,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,091,626	162,000	2,253,626		511,746	631,430	589,450	521,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,091,626	162,000	2,253,626		511,746	631,430	589,450	521,000
0302	Impozit pe venit	17,000	0	17,000		10,000	5,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17,000	0	17,000		10,000	5,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	2,074,626	162,000	2,236,626		501,746	626,430	588,450	520,000
040201	Cote defalcate din impozitul pe venit	663,626	0	663,626		78,746	203,430	235,450	146,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000	162,000	1,573,000		423,000	423,000	353,000	374,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	419,971	0	419,971		153,521	201,000	35,500	29,950
0702	Impozite si taxe pe proprietate	419,971	0	419,971		153,521	201,000	35,500	29,950
070201	Impozit si taxa pe cladiri	98,187	0	98,187		42,187	36,000	10,000	10,000
07020101	Impozit pe cladiri de la persoane fizice	67,187	0	67,187		37,187	20,000	5,000	5,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	31,000	0	31,000		5,000	16,000	5,000	5,000
070202	Impozit si taxa pe teren	320,117	0	320,117		109,667	165,000	25,500	19,950
07020201	Impozit pe terenuri de la persoane fizice	60,000	0	60,000		15,000	15,000	15,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	21,500	0	21,500		500	20,000	500	500
07020203	Impozitul pe terenul din extravilan	238,617	0	238,617		94,167	130,000	10,000	4,450
070203	Taxe judiciare de timbru si alte taxe de timbru	1,667	0	1,667		1,667	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,528,000	8,000	1,536,000		367,000	436,000	458,500	274,500
1102	Sume defalcate din TVA	1,472,000	8,000	1,480,000		359,000	403,000	451,000	267,000

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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	1,284,000	13,000	1,297,000		312,000	347,000	395,000	243,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000	-5,000	183,000		47,000	56,000	56,000	24,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56,000	0	56,000		8,000	33,000	7,500	7,500
160202	Impozit pe mijloacele de transport	52,000	0	52,000		7,000	32,000	6,500	6,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000	0	37,000		5,000	22,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,000	0	15,000		2,000	10,000	1,500	1,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		1,000	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130,000	0	130,000		50,000	35,000	45,000	0
1802	Alte impozite si taxe fiscale	130,000	0	130,000		50,000	35,000	45,000	0
180250	Alte impozite si taxe	130,000	0	130,000		50,000	35,000	45,000	0
001202	C. VENITURI NEFISCALE	1,281,074	-95,000	1,186,074		269,574	257,500	527,450	131,550
001302	C1. VENITURI DIN PROPRIETATE	510,953	-50,000	460,953		70,953	95,000	295,000	0
3002	Venituri din proprietate	510,953	-50,000	460,953		70,953	95,000	295,000	0
300205	Venituri din concesiuni si inchirieri	510,953	-50,000	460,953		70,953	95,000	295,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	510,953	-50,000	460,953		70,953	95,000	295,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	770,121	-45,000	725,121		198,621	162,500	232,450	131,550
3402	Venituri din taxe administrative, eliberari permise	15,547	0	15,547		9,047	2,500	2,000	2,000
340202	Taxe extrajudiciare de timbru	15,547	0	15,547		9,047	2,500	2,000	2,000
3502	Amenzi, penalitati si confiscari	489,574	-45,000	444,574		164,574	110,000	50,450	119,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	255,000	-45,000	210,000		30,000	50,000	30,450	99,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	255,000	-45,000	210,000		30,000	50,000	30,450	99,550
350250	Alte amenzi, penalitati si confiscari	234,574	0	234,574		134,574	60,000	20,000	20,000
3602	Diverse venituri	265,000	0	265,000		25,000	50,000	180,000	10,000
360250	Alte venituri	265,000	0	265,000		25,000	50,000	180,000	10,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,289,960	0	-1,289,960		-754,960	-335,000	-200,000	0
370204	Varsaminte din sectiunea de functionare	1,289,960	0	1,289,960		754,960	335,000	200,000	0
001702	IV. SUBVENTII	2,212,396	0	2,212,396		2,212,396	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,212,396	0	2,212,396		2,212,396	0	0	0
4202	Subventii de la bugetul de stat	1,855,833	0	1,855,833		1,855,833	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	1,855,833	0	1,855,833		1,855,833	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55,833	0	55,833		55,833	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,800,000	0	1,800,000		1,800,000	0	0	0
4302	Subventii de la alte administratii	356,563	0	356,563		356,563	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	355,380	0	355,380		355,380	0	0	0
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	1,183	0	1,183		1,183	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,321,420	0	2,321,420		2,321,420	0	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	2,321,420	0	2,321,420		2,321,420	0	0	0
45020401	Sume primite in contul platilor efectuate in anul curent	2,116,000	0	2,116,000		2,116,000	0	0	0
45020402	Sume primite in contul platilor efectuate in anii anteriori	205,000	0	205,000		205,000	0	0	0
45020403	Prefinantare	420	0	420		420	0	0	0
4902	TOTAL CHELTUIELI	10,029,107	75,000	10,104,107	130,000	5,930,277	1,560,930	1,655,900	957,000
01	CHELTUIELI CURENTE	6,759,107	75,000	6,834,107	0	3,270,277	1,200,930	1,430,900	932,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,821,030	13,000	1,834,030	0	402,240	463,930	696,380	271,480
1001	Cheltuieli salariale in bani	1,463,900	21,000	1,484,900	0	320,500	370,400	570,500	223,500
100101	Salarii de baza	1,210,500	21,000	1,231,500	0	270,000	299,500	466,500	195,500
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	46,400	0	46,400	0	7,500	8,900	15,000	15,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	357,130	-8,000	349,130	0	81,740	93,530	125,880	47,980
100301	Contributii de asigurari sociale de stat	243,000	-8,000	235,000	0	56,000	62,000	86,000	31,000
100302	Contributii de asigurari de somaj	9,600	0	9,600	0	1,800	2,800	4,300	700
100303	Contributii de asigurari sociale de sanatate	81,200	0	81,200	0	16,600	20,200	29,700	14,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,620	0	4,620	0	900	1,640	1,840	240
100306	Contributii pentru concedii si indemnizatii	18,710	0	18,710	0	6,440	6,890	4,040	1,340
20	TITLUL II BUNURI SI SERVICII	2,251,037	62,000	2,313,037	0	473,037	633,000	633,000	574,000
2001	Bunuri si servicii	1,104,200	2,462	1,106,662	0	275,500	362,500	215,800	252,862
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	9,000	0	9,000	0	500	7,400	1,000	100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	20,700	2,350	23,050	0	7,500	5,000	1,000	9,550
200104	Apa, canal si salubritate	9,500	263	9,763	0	1,600	3,000	2,900	2,263
200105	Carburanti si lubrifianti	29,500	0	29,500	0	4,500	10,000	15,000	0
200106	Piese de schimb	25,000	0	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	37,000	0	37,000	0	7,000	15,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	40,100	168	40,268	0	9,400	10,200	10,300	10,368
200109	Materiale si prestari de servicii cu caracter functional	69,600	-206	69,394	0	6,500	37,000	11,000	14,894
200130	Alte bunuri si servicii pentru întretinere si functionare	856,700	-113	856,587	0	230,500	265,200	157,400	203,487
2002	Reparatii curente	957,620	62,000	1,019,620	0	160,620	222,000	340,000	297,000
2004	Medicamente si materiale sanitare	95,000	0	95,000	0	35,000	30,000	5,000	25,000
200404	Dezinfectanti	95,000	0	95,000	0	35,000	30,000	5,000	25,000
2005	Bunuri de natura obiectelor de inventar	14,317	-2,838	11,479	0	917	3,000	8,800	-1,238
200530	Alte obiecte de inventar	14,317	-2,838	11,479	0	917	3,000	8,800	-1,238
2006	Daplasari, detasari, transferari	7,400	0	7,400	0	1,000	3,000	2,000	1,400
200601	Deplasari interne, detasari, transferari	7,400	0	7,400	0	1,000	3,000	2,000	1,400
2013	Pregatire profesionala	25,000	0	25,000	0	0	11,000	15,000	-1,000
2014	Protectia muncii	1,900	376	2,276	0	0	1,500	400	376
2030	Alte cheltuieli	45,600	0	45,600	0	0	0	46,000	-400
203030	Alte cheltuieli cu bunuri si servicii	45,600	0	45,600	0	0	0	46,000	-400
30	TITLUL III DOBANZI	44,000	0	44,000	0	11,000	11,000	11,000	11,000
3001	Dobanzi aferente datoriei publice interne	44,000	0	44,000	0	11,000	11,000	11,000	11,000
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	44,000	0	11,000	11,000	11,000	11,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	0	10,000	10,000	0
5101	Transferuri curente	20,000	0	20,000	0	0	10,000	10,000	0
510101	Transferuri catre institutii publice	20,000	0	20,000	0	0	10,000	10,000	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,286,000	0	2,286,000	0	2,286,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,286,000	0	2,286,000	0	2,286,000	0	0	0
560102	Finantarea Uniunii Europene	2,286,000	0	2,286,000	0	2,286,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	327,040	0	327,040	0	97,000	78,000	78,520	73,520
5702	Ajutoare sociale	327,040	0	327,040	0	97,000	78,000	78,520	73,520
570201	Ajutoare sociale in numerar	312,040	0	312,040	0	91,000	77,000	71,520	72,520
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	6,000	1,000	7,000	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	1,000	5,000	2,000	2,000
5901	Burse	10,000	0	10,000	0	1,000	5,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
7101	Active fixe	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
710101	Constructii	2,480,000	0	2,480,000	0	2,300,000	180,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	690,000	0	690,000	130,000	335,000	155,000	200,000	0
79	OPERATIUNI FINANCIARE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
8102	Rambursari de credite interne	100,000	0	100,000	0	25,000	25,000	25,000	25,000
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5002	Partea I-a Servicii publice generale	2,205,250	0	2,205,250	0	449,400	619,950	852,400	283,500
5102	Autoritati publice si actiuni externe	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
01	CHELTUIELI CURENTE	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
10	TITLUL I CHELTUIELI DE PERSONAL	833,750	0	833,750	0	158,400	204,450	384,900	86,000
1001	Cheltuieli salariale in bani	684,400	0	684,400	0	130,500	163,900	315,000	75,000
100101	Salarii de baza	534,000	0	534,000	0	99,000	125,000	250,000	60,000
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	46,400	0	46,400	0	7,500	8,900	15,000	15,000
1003	Contributii	149,350	0	149,350	0	27,900	40,550	69,900	11,000
100301	Contributii de asigurari sociale de stat	103,500	0	103,500	0	19,500	29,000	49,000	6,000
100302	Contributii de asigurari de somaj	3,300	0	3,300	0	600	1,100	1,600	0
100303	Contributii de asigurari sociale de sanatate	36,000	0	36,000	0	6,500	8,500	16,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	1,200	0	200	400	600	0
100306	Contributii pentru concedii si indemnizatii	5,350	0	5,350	0	1,100	1,550	2,700	0
20	TITLUL II BUNURI SI SERVICII	1,192,500	0	1,192,500	0	170,000	389,500	446,500	186,500
2001	Bunuri si servicii	417,500	0	417,500	0	93,000	150,500	94,500	79,500
200101	Furnituri de birou	6,500	0	6,500	0	0	3,500	2,000	1,000
200102	Materiale pentru curatenie	8,000	0	8,000	0	0	7,000	500	500
200104	Apa, canal si salubritate	8,500	0	8,500	0	1,500	3,000	2,000	2,000
200105	Carburanti si lubrifianti	29,500	0	29,500	0	4,500	10,000	15,000	0
200106	Piese de schimb	25,000	0	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	37,000	0	37,000	0	7,000	15,000	5,000	10,000

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200108	Posta, telecomunicatii, radio, tv, internet	39,000	0	39,000	0	9,000	10,000	10,000	10,000
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	5,000	35,000	10,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	199,000	0	199,000	0	58,000	61,000	40,000	40,000
2002	Reparatii curente	603,000	0	603,000	0	41,000	197,000	285,000	80,000
2004	Medicamente si materiale sanitare	95,000	0	95,000	0	35,000	30,000	5,000	25,000
200404	Dezinfectanti	95,000	0	95,000	0	35,000	30,000	5,000	25,000
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	2,000
2013	Pregatire profesionala	25,000	0	25,000	0	0	10,000	15,000	0
2030	Alte cheltuieli	45,000	0	45,000	0	0	0	45,000	0
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	0	0	45,000	0
510201	Autoritati executive si legislative	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
51020103	Autoritati executive	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
5402	Alte servicii publice generale	115,000	0	115,000	0	110,000	5,000	0	0
01	CHELTUIELI CURENTE	15,000	0	15,000	0	10,000	5,000	0	0
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	10,000	5,000	0	0
2001	Bunuri si servicii	15,000	0	15,000	0	10,000	5,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	10,000	5,000	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000	0	100,000	0	0	0
540250	Alte servicii publice generale	115,000	0	115,000	0	110,000	5,000	0	0
5502	Dobanzi	44,000	0	44,000	0	11,000	11,000	11,000	11,000
01	CHELTUIELI CURENTE	44,000	0	44,000	0	11,000	11,000	11,000	11,000
30	TITLUL III DOBANZI	44,000	0	44,000	0	11,000	11,000	11,000	11,000
3001	Dobanzi aferente datoriei publice interne	44,000	0	44,000	0	11,000	11,000	11,000	11,000
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	44,000	0	11,000	11,000	11,000	11,000
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	0	10,000	10,000	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	0	10,000	10,000	0
5101	Transferuri curente	20,000	0	20,000	0	0	10,000	10,000	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
510101	Transferuri catre institutii publice	20,000	0	20,000	0	0	10,000	10,000	0
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	0	10,000	10,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	15,000	5,000	5,000	5,000
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	15,000	5,000	5,000	5,000
01	CHELTUIELI CURENTE	30,000	0	30,000	0	15,000	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	15,000	5,000	5,000	5,000
2001	Bunuri si servicii	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	15,000	5,000	5,000	5,000
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	15,000	5,000	5,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,824,320	13,000	3,837,320	130,000	2,715,340	416,980	423,500	281,500
6502	Invatamant	841,000	13,000	854,000	0	213,000	236,000	253,000	152,000
01	CHELTUIELI CURENTE	841,000	13,000	854,000	0	213,000	236,000	253,000	152,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	13,000	721,000	0	179,000	199,000	218,000	125,000
1001	Cheltuieli salariale in bani	557,000	21,000	578,000	0	135,000	158,000	185,000	100,000
100101	Salarii de baza	454,000	21,000	475,000	0	116,000	126,000	146,000	87,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	151,000	-8,000	143,000	0	44,000	41,000	33,000	25,000
100301	Contributii de asigurari sociale de stat	103,000	-8,000	95,000	0	30,000	25,000	23,000	17,000
100302	Contributii de asigurari de somaj	2,500	0	2,500	0	500	1,000	1,000	0
100303	Contributii de asigurari sociale de sanatate	32,000	0	32,000	0	8,000	9,000	8,000	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	500	1,000	0	0
100306	Contributii pentru concedii si indemnizatii	12,000	0	12,000	0	5,000	5,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	63,000	0	63,000	0	16,000	18,000	15,000	14,000
2001	Bunuri si servicii	51,700	2,462	54,162	0	16,000	11,500	9,800	16,862
200101	Furnituri de birou	600	0	600	0	0	200	200	200
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	400	500	-400
200103	Încalzit, Iluminat si forta motrica	20,700	2,350	23,050	0	7,500	5,000	1,000	9,550
200104	Apa, canal si salubritate	1,000	263	1,263	0	100	0	900	263
200108	Posta, telecomunicatii, radio, tv, internet	1,100	168	1,268	0	400	200	300	368
200109	Materiale si prestari de servicii cu caracter functional	4,600	-206	4,394	0	1,500	2,000	1,000	-106
200130	Alte bunuri si servicii pentru intretinere si functionare	22,700	-113	22,587	0	6,000	3,700	5,900	6,987
2005	Bunuri de natura obiectelor de inventar	8,400	-2,838	5,562	0	0	3,000	3,800	-1,238

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	8,400	-2,838	5,562	0	0	3,000	3,800	-1,238
2006	Daplasari, detasari, transferari	400	0	400	0	0	1,000	0	-600
200601	Deplasari interne, detasari, transferari	400	0	400	0	0	1,000	0	-600
2013	Pregatire profesionala	0	0	0	0	0	1,000	0	-1,000
2014	Protectia muncii	1,900	376	2,276	0	0	1,500	400	376
2030	Alte cheltuieli	600	0	600	0	0	0	1,000	-400
203030	Alte cheltuieli cu bunuri si servicii	600	0	600	0	0	0	1,000	-400
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0	17,000	14,000	18,000	11,000
5702	Ajutoare sociale	60,000	0	60,000	0	17,000	14,000	18,000	11,000
570201	Ajutoare sociale in numerar	45,000	0	45,000	0	11,000	13,000	11,000	10,000
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	6,000	1,000	7,000	1,000
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	1,000	5,000	2,000	2,000
5901	Burse	10,000	0	10,000	0	1,000	5,000	2,000	2,000
650203	Invatamant prescolar si primar	826,000	13,000	839,000	0	207,000	235,000	246,000	151,000
65020302	Invatamant primar	826,000	13,000	839,000	0	207,000	235,000	246,000	151,000
650250	Alte cheltuieli in domeniul invatamantului	15,000	0	15,000	0	6,000	1,000	7,000	1,000
6702	Cultura, recreere si religie	2,437,000	0	2,437,000	130,000	2,357,500	56,500	16,500	6,500
01	CHELTUIELI CURENTE	2,227,000	0	2,227,000	0	2,152,500	51,500	16,500	6,500
20	TITLUL II BUNURI SI SERVICII	111,000	0	111,000	0	36,500	51,500	16,500	6,500
2001	Bunuri si servicii	66,000	0	66,000	0	21,500	36,500	6,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	0	66,000	0	21,500	36,500	6,500	1,500
2002	Reparatii curente	40,000	0	40,000	0	15,000	15,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,116,000	0	2,116,000	0	2,116,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,116,000	0	2,116,000	0	2,116,000	0	0	0
560102	Finantarea Uniunii Europene	2,116,000	0	2,116,000	0	2,116,000	0	0	0
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	130,000	205,000	5,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	0	210,000	130,000	205,000	5,000	0	0
7101	Active fixe	210,000	0	210,000	130,000	205,000	5,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	210,000	0	210,000	130,000	205,000	5,000	0	0
670203	Servicii culturale	2,342,000	0	2,342,000	130,000	2,302,500	21,500	11,500	6,500



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
67020302	Biblioteci publice comunale, orasenesti, municipale	6,000	0	6,000	0	1,500	1,500	1,500	1,500
67020307	Camine culturale	2,336,000	0	2,336,000	130,000	2,301,000	20,000	10,000	5,000
670205	Servicii recreative si sportive	35,000	0	35,000	0	35,000	0	0	0
67020501	Sport	35,000	0	35,000	0	35,000	0	0	0
670206	Servicii religioase	60,000	0	60,000	0	20,000	35,000	5,000	0
6802	Asigurari si asistenta sociala	546,320	0	546,320	0	144,840	124,480	154,000	123,000
01	CHELTUIELI CURENTE	546,320	0	546,320	0	144,840	124,480	154,000	123,000
10	TITLUL I CHELTUIELI DE PERSONAL	279,280	0	279,280	0	64,840	60,480	93,480	60,480
1001	Cheltuieli salariale in bani	222,500	0	222,500	0	55,000	48,500	70,500	48,500
100101	Salarii de baza	222,500	0	222,500	0	55,000	48,500	70,500	48,500
1003	Contributii	56,780	0	56,780	0	9,840	11,980	22,980	11,980
100301	Contributii de asigurari sociale de stat	36,500	0	36,500	0	6,500	8,000	14,000	8,000
100302	Contributii de asigurari de somaj	3,800	0	3,800	0	700	700	1,700	700
100303	Contributii de asigurari sociale de sanatate	13,200	0	13,200	0	2,100	2,700	5,700	2,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,920	0	1,920	0	200	240	1,240	240
100306	Contributii pentru concedii si indemnizatii	1,360	0	1,360	0	340	340	340	340
57	TITLUL IX ASISTENTA SOCIALA	267,040	0	267,040	0	80,000	64,000	60,520	62,520
5702	Ajutoare sociale	267,040	0	267,040	0	80,000	64,000	60,520	62,520
570201	Ajutoare sociale in numerar	267,040	0	267,040	0	80,000	64,000	60,520	62,520
680205	Asistenta sociala in caz de boli si invaliditati	467,320	0	467,320	0	130,840	99,480	144,000	93,000
68020502	Asistenta sociala in caz de invaliditate	467,320	0	467,320	0	130,840	99,480	144,000	93,000
680210	Ajutoare pentru locuinte	79,000	0	79,000	0	14,000	25,000	10,000	30,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,144,917	0	1,144,917	0	530,917	344,000	110,000	160,000
7002	Locuinte, servicii si dezvoltare publica	958,000	0	958,000	0	490,000	288,000	65,000	115,000
01	CHELTUIELI CURENTE	278,000	0	278,000	0	65,000	83,000	40,000	90,000
20	TITLUL II BUNURI SI SERVICII	278,000	0	278,000	0	65,000	83,000	40,000	90,000
2001	Bunuri si servicii	278,000	0	278,000	0	65,000	83,000	40,000	90,000
200130	Alte bunuri si servicii pentru intretinere si functionare	278,000	0	278,000	0	65,000	83,000	40,000	90,000
70	CHELTUIELI DE CAPITAL	580,000	0	580,000	0	400,000	180,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	580,000	0	580,000	0	400,000	180,000	0	0
7101	Active fixe	580,000	0	580,000	0	400,000	180,000	0	0
710101	Constructii	580,000	0	580,000	0	400,000	180,000	0	0
79	OPERATIUNI FINANCIARE	100,000	0	100,000	0	25,000	25,000	25,000	25,000

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
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
8102	Rambursari de credite interne	100,000	0	100,000	0	25,000	25,000	25,000	25,000
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
700205	Alimentare cu apa si amenajari hidrotehnice	680,000	0	680,000	0	425,000	205,000	25,000	25,000
70020501	Alimentare cu apa	580,000	0	580,000	0	400,000	180,000	0	0
70020502	Amenajari hidrotehnice	100,000	0	100,000	0	25,000	25,000	25,000	25,000
700206	Iluminat public si electrificari rurale	278,000	0	278,000	0	65,000	83,000	40,000	90,000
7402	Protectia mediului	186,917	0	186,917	0	40,917	56,000	45,000	45,000
01	CHELTUIELI CURENTE	186,917	0	186,917	0	40,917	56,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	186,917	0	186,917	0	40,917	56,000	45,000	45,000
2001	Bunuri si servicii	186,000	0	186,000	0	40,000	56,000	45,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	186,000	0	186,000	0	40,000	56,000	45,000	45,000
2005	Bunuri de natura obiectelor de inventar	917	0	917	0	917	0	0	0
200530	Alte obiecte de inventar	917	0	917	0	917	0	0	0
740205	Salubritate si gestiunea deseurilor	186,917	0	186,917	0	40,917	56,000	45,000	45,000
74020501	Salubritate	186,917	0	186,917	0	40,917	56,000	45,000	45,000
7902	Partea a V-a Actiuni economice	2,824,620	62,000	2,886,620	0	2,219,620	175,000	265,000	227,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	60,000	0	60,000	0	15,000	15,000	15,000	15,000
01	CHELTUIELI CURENTE	60,000	0	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	60,000	0	60,000	0	15,000	15,000	15,000	15,000
2001	Bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	60,000	0	60,000	0	15,000	15,000	15,000	15,000
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
8402	Transporturi	2,564,620	62,000	2,626,620	0	2,004,620	160,000	250,000	212,000
01	CHELTUIELI CURENTE	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
20	TITLUL II BUNURI SI SERVICII	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
2002	Reparatii curente	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
70	CHELTUIELI DE CAPITAL	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
7101	Active fixe	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
710101	Constructii	1,900,000	0	1,900,000	0	1,900,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	350,000	0	350,000	0	0	150,000	200,000	0
840203	Transport rutier	2,564,620	62,000	2,626,620	0	2,004,620	160,000	250,000	212,000

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
84020301	Drumuri si poduri	2,564,620	62,000	2,626,620	0	2,004,620	160,000	250,000	212,000
8702	Alte actiuni economice	200,000	0	200,000	0	200,000	0	0	0
01	CHELTUIELI CURENTE	170,000	0	170,000	0	170,000	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	170,000	0	170,000	0	170,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala ( FEDR )	170,000	0	170,000	0	170,000	0	0	0
560102	Finantarea Uniunii Europene	170,000	0	170,000	0	170,000	0	0	0
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	0
7101	Active fixe	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	30,000	0	30,000	0	30,000	0	0	0
870204	Turism	200,000	0	200,000	0	200,000	0	0	0
9602	Rezerve, Excedent/Deficit	-44,620	0	-44,620	0	-44,620	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	44,620	0	44,620	0	44,620	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	44,620	0	44,620	0	44,620	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,573,107	75,000	4,648,107		1,009,277	1,225,930	1,455,900	957,000
499002	VENITURI PROPRII	3,978,671	67,000	4,045,671		992,841	1,157,930	1,204,900	690,000
000202	I. VENITURI CURENTE	4,160,711	75,000	4,235,711		596,881	1,225,930	1,455,900	957,000
000302	A. VENITURI FISCALE	4,169,597	170,000	4,339,597		1,082,267	1,303,430	1,128,450	825,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,091,626	162,000	2,253,626		511,746	631,430	589,450	521,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,091,626	162,000	2,253,626		511,746	631,430	589,450	521,000
0302	Impozit pe venit	17,000	0	17,000		10,000	5,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17,000	0	17,000		10,000	5,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	2,074,626	162,000	2,236,626		501,746	626,430	588,450	520,000
040201	Cote defalcate din impozitul pe venit	663,626	0	663,626		78,746	203,430	235,450	146,000

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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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000	162,000	1,573,000		423,000	423,000	353,000	374,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	419,971	0	419,971		153,521	201,000	35,500	29,950
0702	Impozite si taxe pe proprietate	419,971	0	419,971		153,521	201,000	35,500	29,950
070201	Impozit si taxa pe cladiri	98,187	0	98,187		42,187	36,000	10,000	10,000
07020101	Impozit pe cladiri de la persoane fizice	67,187	0	67,187		37,187	20,000	5,000	5,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	31,000	0	31,000		5,000	16,000	5,000	5,000
070202	Impozit si taxa pe teren	320,117	0	320,117		109,667	165,000	25,500	19,950
07020201	Impozit pe terenuri de la persoane fizice	60,000	0	60,000		15,000	15,000	15,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	21,500	0	21,500		500	20,000	500	500
07020203	Impozitul pe terenul din extravilan	238,617	0	238,617		94,167	130,000	10,000	4,450
070203	Taxe judiciare de timbru si alte taxe de timbru	1,667	0	1,667		1,667	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,528,000	8,000	1,536,000		367,000	436,000	458,500	274,500
1102	Sume defalcate din TVA	1,472,000	8,000	1,480,000		359,000	403,000	451,000	267,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,284,000	13,000	1,297,000		312,000	347,000	395,000	243,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000	-5,000	183,000		47,000	56,000	56,000	24,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56,000	0	56,000		8,000	33,000	7,500	7,500
160202	Impozit pe mijloacele de transport	52,000	0	52,000		7,000	32,000	6,500	6,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000	0	37,000		5,000	22,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15,000	0	15,000		2,000	10,000	1,500	1,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		1,000	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130,000	0	130,000		50,000	35,000	45,000	0
1802	Alte impozite si taxe fiscale	130,000	0	130,000		50,000	35,000	45,000	0
180250	Alte impozite si taxe	130,000	0	130,000		50,000	35,000	45,000	0
001202	C. VENITURI NEFISCALE	-8,886	-95,000	-103,886		-485,386	-77,500	327,450	131,550
001302	C1. VENITURI DIN PROPRIETATE	510,953	-50,000	460,953		70,953	95,000	295,000	0
3002	Venituri din proprietate	510,953	-50,000	460,953		70,953	95,000	295,000	0
300205	Venituri din concesiuni si inchirieri	510,953	-50,000	460,953		70,953	95,000	295,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	510,953	-50,000	460,953		70,953	95,000	295,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-519,839	-45,000	-564,839		-556,339	-172,500	32,450	131,550
3402	Venituri din taxe administrative, eliberari permise	15,547	0	15,547		9,047	2,500	2,000	2,000

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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
340202	Taxe extrajudiciare de timbru	15,547	0	15,547		9,047	2,500	2,000	2,000
3502	Amenzi, penalitati si confiscari	489,574	-45,000	444,574		164,574	110,000	50,450	119,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	255,000	-45,000	210,000		30,000	50,000	30,450	99,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	255,000	-45,000	210,000		30,000	50,000	30,450	99,550
350250	Alte amenzi, penalitati si confiscari	234,574	0	234,574		134,574	60,000	20,000	20,000
3602	Diverse venituri	265,000	0	265,000		25,000	50,000	180,000	10,000
360250	Alte venituri	265,000	0	265,000		25,000	50,000	180,000	10,000
3702	Transferuri voluntare, altele decat subventiile	-1,289,960	0	-1,289,960		-754,960	-335,000	-200,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,289,960	0	-1,289,960		-754,960	-335,000	-200,000	0
001702	IV. SUBVENTII	412,396	0	412,396		412,396	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	412,396	0	412,396		412,396	0	0	0
4202	Subventii de la bugetul de stat	55,833	0	55,833		55,833	0	0	0
002002	B. Curente	55,833	0	55,833		55,833	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55,833	0	55,833		55,833	0	0	0
4302	Subventii de la alte administratii	356,563	0	356,563		356,563	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	355,380	0	355,380		355,380	0	0	0
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	1,183	0	1,183		1,183	0	0	0
4902	TOTAL CHELTUIELI	4,573,107	75,000	4,648,107	0	1,009,277	1,225,930	1,455,900	957,000
01	CHELTUIELI CURENTE	4,473,107	75,000	4,548,107	0	984,277	1,200,930	1,430,900	932,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,821,030	13,000	1,834,030	0	402,240	463,930	696,380	271,480
1001	Cheltuieli salariale in bani	1,463,900	21,000	1,484,900	0	320,500	370,400	570,500	223,500
100101	Salarii de baza	1,210,500	21,000	1,231,500	0	270,000	299,500	466,500	195,500
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	46,400	0	46,400	0	7,500	8,900	15,000	15,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	357,130	-8,000	349,130	0	81,740	93,530	125,880	47,980
100301	Contributii de asigurari sociale de stat	243,000	-8,000	235,000	0	56,000	62,000	86,000	31,000
100302	Contributii de asigurari de somaj	9,600	0	9,600	0	1,800	2,800	4,300	700

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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
100303	Contributii de asigurari sociale de sanatate	81,200	0	81,200	0	16,600	20,200	29,700	14,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,620	0	4,620	0	900	1,640	1,840	240
100306	Contributii pentru concedii si indemnizatii	18,710	0	18,710	0	6,440	6,890	4,040	1,340
20	TITLUL II BUNURI SI SERVICII	2,251,037	62,000	2,313,037	0	473,037	633,000	633,000	574,000
2001	Bunuri si servicii	1,104,200	2,462	1,106,662	0	275,500	362,500	215,800	252,862
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	9,000	0	9,000	0	500	7,400	1,000	100
200103	Încalzit, iluminat si forta motrica	20,700	2,350	23,050	0	7,500	5,000	1,000	9,550
200104	Apa, canal si salubritate	9,500	263	9,763	0	1,600	3,000	2,900	2,263
200105	Carburanti si lubrifianti	29,500	0	29,500	0	4,500	10,000	15,000	0
200106	Piese de schimb	25,000	0	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	37,000	0	37,000	0	7,000	15,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	40,100	168	40,268	0	9,400	10,200	10,300	10,368
200109	Materiale si prestari de servicii cu caracter functional	69,600	-206	69,394	0	6,500	37,000	11,000	14,894
200130	Alte bunuri si servicii pentru întretinere si functionare	856,700	-113	856,587	0	230,500	265,200	157,400	203,487
2002	Reparatii curente	957,620	62,000	1,019,620	0	160,620	222,000	340,000	297,000
2004	Medicamente si materiale sanitare	95,000	0	95,000	0	35,000	30,000	5,000	25,000
200404	Dezinfectanti	95,000	0	95,000	0	35,000	30,000	5,000	25,000
2005	Bunuri de natura obiectelor de inventar	14,317	-2,838	11,479	0	917	3,000	8,800	-1,238
200530	Alte obiecte de inventar	14,317	-2,838	11,479	0	917	3,000	8,800	-1,238
2006	Daplasari, detasari, transferari	7,400	0	7,400	0	1,000	3,000	2,000	1,400
200601	Deplasari interne, detasari, transferari	7,400	0	7,400	0	1,000	3,000	2,000	1,400
2013	Pregatire profesionala	25,000	0	25,000	0	0	11,000	15,000	-1,000
2014	Protectia muncii	1,900	376	2,276	0	0	1,500	400	376
2030	Alte cheltuieli	45,600	0	45,600	0	0	0	46,000	-400
203030	Alte cheltuieli cu bunuri si servicii	45,600	0	45,600	0	0	0	46,000	-400
30	TITLUL III DOBANZI	44,000	0	44,000	0	11,000	11,000	11,000	11,000
3001	Dobanzi aferente datoriei publice interne	44,000	0	44,000	0	11,000	11,000	11,000	11,000
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	44,000	0	11,000	11,000	11,000	11,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	0	10,000	10,000	0
5101	Transferuri curente	20,000	0	20,000	0	0	10,000	10,000	0
510101	Transferuri catre institutii publice	20,000	0	20,000	0	0	10,000	10,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	327,040	0	327,040	0	97,000	78,000	78,520	73,520
5702	Ajutoare sociale	327,040	0	327,040	0	97,000	78,000	78,520	73,520
570201	Ajutoare sociale in numerar	312,040	0	312,040	0	91,000	77,000	71,520	72,520
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	6,000	1,000	7,000	1,000
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	1,000	5,000	2,000	2,000
5901	Burse	10,000	0	10,000	0	1,000	5,000	2,000	2,000
79	OPERATIUNI FINANCIARE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
8102	Rambursari de credite interne	100,000	0	100,000	0	25,000	25,000	25,000	25,000
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
5002	Partea I-a Servicii publice generale	2,105,250	0	2,105,250	0	349,400	619,950	852,400	283,500
5102	Autoritati publice si actiuni externe	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
01	CHELTUIELI CURENTE	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
10	TITLUL I CHELTUIELI DE PERSONAL	833,750	0	833,750	0	158,400	204,450	384,900	86,000
1001	Cheltuieli salariale in bani	684,400	0	684,400	0	130,500	163,900	315,000	75,000
100101	Salarii de baza	534,000	0	534,000	0	99,000	125,000	250,000	60,000
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	46,400	0	46,400	0	7,500	8,900	15,000	15,000
1003	Contributii	149,350	0	149,350	0	27,900	40,550	69,900	11,000
100301	Contributii de asigurari sociale de stat	103,500	0	103,500	0	19,500	29,000	49,000	6,000
100302	Contributii de asigurari de somaj	3,300	0	3,300	0	600	1,100	1,600	0
100303	Contributii de asigurari sociale de sanatate	36,000	0	36,000	0	6,500	8,500	16,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	1,200	0	200	400	600	0
100306	Contributii pentru concedii si indemnizatii	5,350	0	5,350	0	1,100	1,550	2,700	0
20	TITLUL II BUNURI SI SERVICII	1,192,500	0	1,192,500	0	170,000	389,500	446,500	186,500
2001	Bunuri si servicii	417,500	0	417,500	0	93,000	150,500	94,500	79,500
200101	Furnituri de birou	6,500	0	6,500	0	0	3,500	2,000	1,000
200102	Materiale pentru curatenie	8,000	0	8,000	0	0	7,000	500	500
200104	Apa, canal si salubritate	8,500	0	8,500	0	1,500	3,000	2,000	2,000
200105	Carburanti si lubrifianti	29,500	0	29,500	0	4,500	10,000	15,000	0
200106	Piese de schimb	25,000	0	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	37,000	0	37,000	0	7,000	15,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	39,000	0	39,000	0	9,000	10,000	10,000	10,000

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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	65,000	0	65,000	0	5,000	35,000	10,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	199,000	0	199,000	0	58,000	61,000	40,000	40,000
2002	Reparatii curente	603,000	0	603,000	0	41,000	197,000	285,000	80,000
2004	Medicamente si materiale sanitare	95,000	0	95,000	0	35,000	30,000	5,000	25,000
200404	Dezinfectanti	95,000	0	95,000	0	35,000	30,000	5,000	25,000
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	2,000
2013	Pregatire profesionala	25,000	0	25,000	0	0	10,000	15,000	0
2030	Alte cheltuieli	45,000	0	45,000	0	0	0	45,000	0
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	0	0	45,000	0
510201	Autoritati executive si legislative	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
51020103	Autoritati executive	2,026,250	0	2,026,250	0	328,400	593,950	831,400	272,500
5402	Alte servicii publice generale	15,000	0	15,000	0	10,000	5,000	0	0
01	CHELTUIELI CURENTE	15,000	0	15,000	0	10,000	5,000	0	0
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	10,000	5,000	0	0
2001	Bunuri si servicii	15,000	0	15,000	0	10,000	5,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	10,000	5,000	0	0
540250	Alte servicii publice generale	15,000	0	15,000	0	10,000	5,000	0	0
5502	Dobanzi	44,000	0	44,000	0	11,000	11,000	11,000	11,000
01	CHELTUIELI CURENTE	44,000	0	44,000	0	11,000	11,000	11,000	11,000
30	TITLUL III DOBANZI	44,000	0	44,000	0	11,000	11,000	11,000	11,000
3001	Dobanzi aferente datoriei publice interne	44,000	0	44,000	0	11,000	11,000	11,000	11,000
300101	Dobanzi aferente datoriei publice interne directe	44,000	0	44,000	0	11,000	11,000	11,000	11,000
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	0	10,000	10,000	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	0	10,000	10,000	0
5101	Transferuri curente	20,000	0	20,000	0	0	10,000	10,000	0
510101	Transferuri catre institutii publice	20,000	0	20,000	0	0	10,000	10,000	0
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	0	10,000	10,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30,000	0	30,000	0	15,000	5,000	5,000	5,000
6102	Ordine publica si siguranta nationala	30,000	0	30,000	0	15,000	5,000	5,000	5,000
01	CHELTUIELI CURENTE	30,000	0	30,000	0	15,000	5,000	5,000	5,000



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	15,000	5,000	5,000	5,000
2001	Bunuri si servicii	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	15,000	5,000	5,000	5,000
610205	Protectie civila si protectia contra incendiilor	30,000	0	30,000	0	15,000	5,000	5,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,498,320	13,000	1,511,320	0	394,340	411,980	423,500	281,500
6502	Invatamant	841,000	13,000	854,000	0	213,000	236,000	253,000	152,000
01	CHELTUIELI CURENTE	841,000	13,000	854,000	0	213,000	236,000	253,000	152,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	13,000	721,000	0	179,000	199,000	218,000	125,000
1001	Cheltuieli salariale in bani	557,000	21,000	578,000	0	135,000	158,000	185,000	100,000
100101	Salarii de baza	454,000	21,000	475,000	0	116,000	126,000	146,000	87,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	151,000	-8,000	143,000	0	44,000	41,000	33,000	25,000
100301	Contributii de asigurari sociale de stat	103,000	-8,000	95,000	0	30,000	25,000	23,000	17,000
100302	Contributii de asigurari de somaj	2,500	0	2,500	0	500	1,000	1,000	0
100303	Contributii de asigurari sociale de sanatate	32,000	0	32,000	0	8,000	9,000	8,000	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	500	1,000	0	0
100306	Contributii pentru concedii si indemnizatii	12,000	0	12,000	0	5,000	5,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	63,000	0	63,000	0	16,000	18,000	15,000	14,000
2001	Bunuri si servicii	51,700	2,462	54,162	0	16,000	11,500	9,800	16,862
200101	Furnituri de birou	600	0	600	0	0	200	200	200
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	400	500	-400
200103	Încalzit, Iluminat si forta motrica	20,700	2,350	23,050	0	7,500	5,000	1,000	9,550
200104	Apa, canal si salubritate	1,000	263	1,263	0	100	0	900	263
200108	Posta, telecomunicatii, radio, tv, internet	1,100	168	1,268	0	400	200	300	368
200109	Materiale si prestari de servicii cu caracter functional	4,600	-206	4,394	0	1,500	2,000	1,000	-106
200130	Alte bunuri si servicii pentru intretinere si functionare	22,700	-113	22,587	0	6,000	3,700	5,900	6,987
2005	Bunuri de natura obiectelor de inventar	8,400	-2,838	5,562	0	0	3,000	3,800	-1,238
200530	Alte obiecte de inventar	8,400	-2,838	5,562	0	0	3,000	3,800	-1,238
2006	Daplasari, detasari, transferari	400	0	400	0	0	1,000	0	-600
200601	Deplasari interne, detasari, transferari	400	0	400	0	0	1,000	0	-600
2013	Pregatire profesionala	0	0	0	0	0	1,000	0	-1,000
2014	Protectia muncii	1,900	376	2,276	0	0	1,500	400	376
2030	Alte cheltuieli	600	0	600	0	0	0	1,000	-400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	600	0	600	0	0	0	1,000	-400
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0	17,000	14,000	18,000	11,000
5702	Ajutoare sociale	60,000	0	60,000	0	17,000	14,000	18,000	11,000
570201	Ajutoare sociale in numerar	45,000	0	45,000	0	11,000	13,000	11,000	10,000
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	15,000	0	6,000	1,000	7,000	1,000
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	1,000	5,000	2,000	2,000
5901	Burse	10,000	0	10,000	0	1,000	5,000	2,000	2,000
650203	Invatamant prescolar si primar	826,000	13,000	839,000	0	207,000	235,000	246,000	151,000
65020302	Invatamant primar	826,000	13,000	839,000	0	207,000	235,000	246,000	151,000
650250	Alte cheltuieli in domeniul invatamantului	15,000	0	15,000	0	6,000	1,000	7,000	1,000
6702	Cultura, recreere si religie	111,000	0	111,000	0	36,500	51,500	16,500	6,500
01	CHELTUIELI CURENTE	111,000	0	111,000	0	36,500	51,500	16,500	6,500
20	TITLUL II BUNURI SI SERVICII	111,000	0	111,000	0	36,500	51,500	16,500	6,500
2001	Bunuri si servicii	66,000	0	66,000	0	21,500	36,500	6,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	0	66,000	0	21,500	36,500	6,500	1,500
2002	Reparatii curente	40,000	0	40,000	0	15,000	15,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0
670203	Servicii culturale	51,000	0	51,000	0	16,500	16,500	11,500	6,500
67020302	Biblioteci publice comunale, orasenesti, municipale	6,000	0	6,000	0	1,500	1,500	1,500	1,500
67020307	Camine culturale	45,000	0	45,000	0	15,000	15,000	10,000	5,000
670206	Servicii religioase	60,000	0	60,000	0	20,000	35,000	5,000	0
6802	Asigurari si asistenta sociala	546,320	0	546,320	0	144,840	124,480	154,000	123,000
01	CHELTUIELI CURENTE	546,320	0	546,320	0	144,840	124,480	154,000	123,000
10	TITLUL I CHELTUIELI DE PERSONAL	279,280	0	279,280	0	64,840	60,480	93,480	60,480
1001	Cheltuieli salariale in bani	222,500	0	222,500	0	55,000	48,500	70,500	48,500
100101	Salarii de baza	222,500	0	222,500	0	55,000	48,500	70,500	48,500
1003	Contributii	56,780	0	56,780	0	9,840	11,980	22,980	11,980
100301	Contributii de asigurari sociale de stat	36,500	0	36,500	0	6,500	8,000	14,000	8,000
100302	Contributii de asigurari de somaj	3,800	0	3,800	0	700	700	1,700	700
100303	Contributii de asigurari sociale de sanatate	13,200	0	13,200	0	2,100	2,700	5,700	2,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,920	0	1,920	0	200	240	1,240	240
100306	Contributii pentru concedii si indemnizatii	1,360	0	1,360	0	340	340	340	340

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
57	TITLUL IX ASISTENTA SOCIALA	267,040	0	267,040	0	80,000	64,000	60,520	62,520
5702	Ajutoare sociale	267,040	0	267,040	0	80,000	64,000	60,520	62,520
570201	Ajutoare sociale in numerar	267,040	0	267,040	0	80,000	64,000	60,520	62,520
680205	Asistenta sociala in caz de boli si invaliditati	467,320	0	467,320	0	130,840	99,480	144,000	93,000
68020502	Asistenta sociala in caz de invaliditate	467,320	0	467,320	0	130,840	99,480	144,000	93,000
680210	Ajutoare pentru locuinte	79,000	0	79,000	0	14,000	25,000	10,000	30,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	564,917	0	564,917	0	130,917	164,000	110,000	160,000
7002	Locuinte, servicii si dezvoltare publica	378,000	0	378,000	0	90,000	108,000	65,000	115,000
01	CHELTUIELI CURENTE	278,000	0	278,000	0	65,000	83,000	40,000	90,000
20	TITLUL II BUNURI SI SERVICII	278,000	0	278,000	0	65,000	83,000	40,000	90,000
2001	Bunuri si servicii	278,000	0	278,000	0	65,000	83,000	40,000	90,000
200130	Alte bunuri si servicii pentru intretinere si functionare	278,000	0	278,000	0	65,000	83,000	40,000	90,000
79	OPERATIUNI FINANCIARE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
81	TITLUL XVII RAMBURSARI DE CREDITE	100,000	0	100,000	0	25,000	25,000	25,000	25,000
8102	Rambursari de credite interne	100,000	0	100,000	0	25,000	25,000	25,000	25,000
810205	Rambursari de credite aferente datoriei publice interne locale	100,000	0	100,000	0	25,000	25,000	25,000	25,000
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	25,000	25,000	25,000	25,000
70020502	Amenajari hidrotehnice	100,000	0	100,000	0	25,000	25,000	25,000	25,000
700206	Iluminat public si electrificari rurale	278,000	0	278,000	0	65,000	83,000	40,000	90,000
7402	Protectia mediului	186,917	0	186,917	0	40,917	56,000	45,000	45,000
01	CHELTUIELI CURENTE	186,917	0	186,917	0	40,917	56,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	186,917	0	186,917	0	40,917	56,000	45,000	45,000
2001	Bunuri si servicii	186,000	0	186,000	0	40,000	56,000	45,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	186,000	0	186,000	0	40,000	56,000	45,000	45,000
2005	Bunuri de natura obiectelor de inventar	917	0	917	0	917	0	0	0
200530	Alte obiecte de inventar	917	0	917	0	917	0	0	0
740205	Salubritate si gestiunea deseurilor	186,917	0	186,917	0	40,917	56,000	45,000	45,000
74020501	Salubritate	186,917	0	186,917	0	40,917	56,000	45,000	45,000
7902	Partea a V-a Actiuni economice	374,620	62,000	436,620	0	119,620	25,000	65,000	227,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	60,000	0	60,000	0	15,000	15,000	15,000	15,000
01	CHELTUIELI CURENTE	60,000	0	60,000	0	15,000	15,000	15,000	15,000
20	TITLUL II BUNURI SI SERVICII	60,000	0	60,000	0	15,000	15,000	15,000	15,000
2001	Bunuri si servicii	60,000	0	60,000	0	15,000	15,000	15,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	60,000	0	60,000	0	15,000	15,000	15,000	15,000
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	60,000	0	60,000	0	15,000	15,000	15,000	15,000
8402	Transporturi	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
01	CHELTUIELI CURENTE	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
20	TITLUL II BUNURI SI SERVICII	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
2002	Reparatii curente	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
840203	Transport rutier	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
84020301	Drumuri si poduri	314,620	62,000	376,620	0	104,620	10,000	50,000	212,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	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	5,411,380	0	5,411,380		4,876,380	335,000	200,000	0
000202	I. VENITURI CURENTE	1,289,960	0	1,289,960		754,960	335,000	200,000	0
001202	C. VENITURI NEFISCALE	1,289,960	0	1,289,960		754,960	335,000	200,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,289,960	0	1,289,960		754,960	335,000	200,000	0
3702	Transferuri voluntare, altele decat subventiile	1,289,960	0	1,289,960		754,960	335,000	200,000	0
370204	Varsaminte din sectiunea de functionare	1,289,960	0	1,289,960		754,960	335,000	200,000	0
4202	Subventii de la bugetul de stat	1,800,000	0	1,800,000		1,800,000	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,800,000	0	1,800,000		1,800,000	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,321,420	0	2,321,420		2,321,420	0	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	2,321,420	0	2,321,420		2,321,420	0	0	0
45020401	Sume primite in contul platilor efectuate in anul curent	2,116,000	0	2,116,000		2,116,000	0	0	0
45020402	Sume primite in contul platilor efectuate in anii anteriori	205,000	0	205,000		205,000	0	0	0
45020403	Prefinantare	420	0	420		420	0	0	0
4902	TOTAL CHELTUIELI	5,456,000	0	5,456,000	130,000	4,921,000	335,000	200,000	0
01	CHELTUIELI CURENTE	2,286,000	0	2,286,000	0	2,286,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,286,000	0	2,286,000	0	2,286,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,286,000	0	2,286,000	0	2,286,000	0	0	0
560102	Finantarea Uniunii Europene	2,286,000	0	2,286,000	0	2,286,000	0	0	0
70	CHELTUIELI DE CAPITAL	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
7101	Active fixe	3,170,000	0	3,170,000	130,000	2,635,000	335,000	200,000	0
710101	Constructii	2,480,000	0	2,480,000	0	2,300,000	180,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	690,000	0	690,000	130,000	335,000	155,000	200,000	0
5002	Partea I-a Servicii publice generale	100,000	0	100,000	0	100,000	0	0	0
5402	Alte servicii publice generale	100,000	0	100,000	0	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000	0	100,000	0	0	0
540250	Alte servicii publice generale	100,000	0	100,000	0	100,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,326,000	0	2,326,000	130,000	2,321,000	5,000	0	0
6702	Cultura, recreere si religie	2,326,000	0	2,326,000	130,000	2,321,000	5,000	0	0
01	CHELTUIELI CURENTE	2,116,000	0	2,116,000	0	2,116,000	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,116,000	0	2,116,000	0	2,116,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,116,000	0	2,116,000	0	2,116,000	0	0	0
560102	Finantarea Uniunii Europene	2,116,000	0	2,116,000	0	2,116,000	0	0	0
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	130,000	205,000	5,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	0	210,000	130,000	205,000	5,000	0	0
7101	Active fixe	210,000	0	210,000	130,000	205,000	5,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	210,000	0	210,000	130,000	205,000	5,000	0	0
670203	Servicii culturale	2,291,000	0	2,291,000	130,000	2,286,000	5,000	0	0
67020307	Camine culturale	2,291,000	0	2,291,000	130,000	2,286,000	5,000	0	0
670205	Servicii recreative si sportive	35,000	0	35,000	0	35,000	0	0	0
67020501	Sport	35,000	0	35,000	0	35,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	580,000	0	580,000	0	400,000	180,000	0	0
7002	Locuinte, servicii si dezvoltare publica	580,000	0	580,000	0	400,000	180,000	0	0
70	CHELTUIELI DE CAPITAL	580,000	0	580,000	0	400,000	180,000	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
71	TITLUL XIII ACTIVE NEFINANCIARE	580,000	0	580,000	0	400,000	180,000	0	0
7101	Active fixe	580,000	0	580,000	0	400,000	180,000	0	0
710101	Constructii	580,000	0	580,000	0	400,000	180,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	580,000	0	580,000	0	400,000	180,000	0	0
70020501	Alimentare cu apa	580,000	0	580,000	0	400,000	180,000	0	0
7902	Partea a V-a Actiuni economice	2,450,000	0	2,450,000	0	2,100,000	150,000	200,000	0
8402	Transporturi	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
70	CHELTUIELI DE CAPITAL	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
7101	Active fixe	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
710101	Constructii	1,900,000	0	1,900,000	0	1,900,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	350,000	0	350,000	0	0	150,000	200,000	0
840203	Transport rutier	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
84020301	Drumuri si poduri	2,250,000	0	2,250,000	0	1,900,000	150,000	200,000	0
8702	Alte actiuni economice	200,000	0	200,000	0	200,000	0	0	0
01	CHELTUIELI CURENTE	170,000	0	170,000	0	170,000	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	170,000	0	170,000	0	170,000	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	170,000	0	170,000	0	170,000	0	0	0
560102	Finantarea Uniunii Europene	170,000	0	170,000	0	170,000	0	0	0
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	0
7101	Active fixe	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	30,000	0	30,000	0	30,000	0	0	0
870204	Turism	200,000	0	200,000	0	200,000	0	0	0
9602	Rezerve, Excedent/Deficit	-44,620	0	-44,620	0	-44,620	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	44,620	0	44,620	0	44,620	0	0	0
990297	Deficitul sectiunii de dezvoltare	44,620	0	44,620	0	44,620	0	0	0

