

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	9,249,487	150,000	9,399,487		5,885,657	1,560,930	1,188,450	764,450
499002	VENITURI PROPRII	3,292,671	150,000	3,442,671		992,841	1,157,930	832,450	459,450
000202	I. VENITURI CURENTE	4,715,671	150,000	4,865,671		1,351,841	1,560,930	1,188,450	764,450
000302	A. VENITURI FISCALE	3,884,597	90,000	3,974,597		1,082,267	1,303,430	936,450	652,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626	0	1,945,626		511,746	631,430	527,450	275,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,945,626	0	1,945,626		511,746	631,430	527,450	275,000
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	1,928,626	0	1,928,626		501,746	626,430	526,450	274,000
040201	Cote defalcate din impozitul pe venit	517,626	0	517,626		78,746	203,430	173,450	62,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000	0	1,411,000		423,000	423,000	353,000	212,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355,471	64,500	419,971		153,521	201,000	35,500	29,950
0702	Impozite si taxe pe proprietate	355,471	64,500	419,971		153,521	201,000	35,500	29,950
070201	Impozit si taxa pe cladiri	83,187	15,000	98,187		42,187	36,000	10,000	10,000
07020101	Impozit pe cladiri de la persoane fizice	52,187	15,000	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	270,617	49,500	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	2,000	19,500	21,500		500	20,000	500	500
07020203	Impozitul pe terenul din extravilan	208,617	30,000	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	1,453,500	25,500	1,479,000		367,000	436,000	363,500	312,500
1102	Sume defalcate din TVA	1,423,000	0	1,423,000		359,000	403,000	356,000	305,000

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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	1,235,000	0	1,235,000		312,000	347,000	300,000	276,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000	0	188,000		47,000	56,000	56,000	29,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30,500	25,500	56,000		8,000	33,000	7,500	7,500
160202	Impozit pe mijloacele de transport	26,500	25,500	52,000		7,000	32,000	6,500	6,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20,000	17,000	37,000		5,000	22,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6,500	8,500	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	10,000	35,000
1802	Alte impozite si taxe fiscale	130,000	0	130,000		50,000	35,000	10,000	35,000
180250	Alte impozite si taxe	130,000	0	130,000		50,000	35,000	10,000	35,000
001202	C. VENITURI NEFISCALE	831,074	60,000	891,074		269,574	257,500	252,000	112,000
001302	C1. VENITURI DIN PROPRIETATE	220,953	60,000	280,953		70,953	95,000	35,000	80,000
3002	Venituri din proprietate	220,953	60,000	280,953		70,953	95,000	35,000	80,000
300205	Venituri din concesiuni si inchirieri	220,953	60,000	280,953		70,953	95,000	35,000	80,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220,953	60,000	280,953		70,953	95,000	35,000	80,000
001402	C2. VANZARI DE BUNURI SI SERVICII	610,121	0	610,121		198,621	162,500	217,000	32,000
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	329,574	0	329,574		164,574	110,000	35,000	20,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000	0	115,000		30,000	50,000	25,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000	0	115,000		30,000	50,000	25,000	10,000
350250	Alte amenzi, penalitati si confiscari	214,574	0	214,574		134,574	60,000	10,000	10,000
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	0	2,116,000	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	2,116,420	-2,116,000	420		420	0	0	0
4902	TOTAL CHELTUIELI	9,294,107	150,000	9,444,107	130,000	5,930,277	1,560,930	1,188,450	764,450
01	CHELTUIELI CURENTE	6,024,107	150,000	6,174,107	0	3,270,277	1,200,930	963,450	739,450
10	TITLUL I CHELTUIELI DE PERSONAL	1,690,030	12,000	1,702,030	0	402,240	463,930	424,930	410,930
1001	Cheltuieli salariale in bani	1,360,500	6,400	1,366,900	0	320,500	370,400	348,000	328,000
100101	Salarii de baza	1,128,500	0	1,128,500	0	270,000	299,500	281,500	277,500
100106	Alte sporuri	99,000	5,000	104,000	0	24,000	30,000	25,000	25,000
100112	Indemnizatii platite unor persoane din afara unitatii	30,000	1,400	31,400	0	7,500	8,900	7,500	7,500
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	34,000	18,000
1003	Contributii	329,530	5,600	335,130	0	81,740	93,530	76,930	82,930
100301	Contributii de asigurari sociale de stat	226,500	4,500	231,000	0	56,000	62,000	53,500	59,500
100302	Contributii de asigurari de somaj	8,300	300	8,600	0	1,800	2,800	2,500	1,500
100303	Contributii de asigurari sociale de sanatate	72,700	500	73,200	0	16,600	20,200	17,700	18,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,520	100	3,620	0	900	1,640	540	540
100306	Contributii pentru concedii si indemnizatii	18,510	200	18,710	0	6,440	6,890	2,690	2,690
20	TITLUL II BUNURI SI SERVICII	1,663,037	138,000	1,801,037	0	473,037	633,000	453,000	242,000
2001	Bunuri si servicii	970,000	91,000	1,061,000	0	275,500	362,500	216,200	206,800
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	5,700	4,000	9,700	0	500	7,400	1,000	800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	7,500	5,000	1,000	1,500
200104	Apa, canal si salubritate	7,600	1,000	8,600	0	1,600	3,000	2,000	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	24,000	1,000	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	42,000	0	42,000	0	7,000	15,000	5,000	15,000
200108	Posta, telecomunicatii, radio, tv, internet	40,100	0	40,100	0	9,400	10,200	10,300	10,200
200109	Materiale si prestari de servicii cu caracter functional	56,000	10,000	66,000	0	6,500	37,000	11,000	11,500
200130	Alte bunuri si servicii pentru întretinere si functionare	728,000	75,000	803,000	0	230,500	265,200	158,700	148,600
2002	Reparatii curente	565,620	47,000	612,620	0	160,620	222,000	205,000	25,000
2004	Medicamente si materiale sanitare	75,000	0	75,000	0	35,000	30,000	5,000	5,000
200404	Dezinfectanti	75,000	0	75,000	0	35,000	30,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	15,917	0	15,917	0	917	3,000	8,800	3,200
200530	Alte obiecte de inventar	15,917	0	15,917	0	917	3,000	8,800	3,200
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	1,000	3,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	1,000	3,000	2,000	2,000
2013	Pregatire profesionala	26,000	0	26,000	0	0	11,000	15,000	0
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	1,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	1,000	0
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	311,040	0	311,040	0	97,000	78,000	62,520	73,520
5702	Ajutoare sociale	311,040	0	311,040	0	97,000	78,000	62,520	73,520
570201	Ajutoare sociale in numerar	301,040	0	301,040	0	91,000	77,000	60,520	72,520
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	6,000	1,000	2,000	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	1,753,250	86,000	1,839,250	0	449,400	619,950	479,950	289,950
5102	Autoritati publice si actiuni externe	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
01	CHELTUIELI CURENTE	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
10	TITLUL I CHELTUIELI DE PERSONAL	735,750	12,000	747,750	0	158,400	204,450	192,450	192,450
1001	Cheltuieli salariale in bani	603,000	6,400	609,400	0	130,500	163,900	157,500	157,500
100101	Salarii de baza	474,000	0	474,000	0	99,000	125,000	125,000	125,000
100106	Alte sporuri	99,000	5,000	104,000	0	24,000	30,000	25,000	25,000
100112	Indemnizatii platite unor persoane din afara unitatii	30,000	1,400	31,400	0	7,500	8,900	7,500	7,500
1003	Contributii	132,750	5,600	138,350	0	27,900	40,550	34,950	34,950
100301	Contributii de asigurari sociale de stat	93,000	4,500	97,500	0	19,500	29,000	24,500	24,500
100302	Contributii de asigurari de somaj	3,000	300	3,300	0	600	1,100	800	800
100303	Contributii de asigurari sociale de sanatate	30,500	500	31,000	0	6,500	8,500	8,000	8,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,100	100	1,200	0	200	400	300	300
100306	Contributii pentru concedii si indemnizatii	5,150	200	5,350	0	1,100	1,550	1,350	1,350
20	TITLUL II BUNURI SI SERVICII	838,500	74,000	912,500	0	170,000	389,500	266,500	86,500
2001	Bunuri si servicii	390,500	27,000	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	4,000	4,000	8,000	0	0	7,000	500	500
200104	Apa, canal si salubritate	7,500	1,000	8,500	0	1,500	3,000	2,000	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	24,000	1,000	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	42,000	0	42,000	0	7,000	15,000	5,000	15,000

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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	50,000	10,000	60,000	0	5,000	35,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	173,000	11,000	184,000	0	58,000	61,000	40,000	25,000
2002	Reparatii curente	341,000	47,000	388,000	0	41,000	197,000	150,000	0
2004	Medicamente si materiale sanitare	75,000	0	75,000	0	35,000	30,000	5,000	5,000
200404	Dezinfectanti	75,000	0	75,000	0	35,000	30,000	5,000	5,000
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
510201	Autoritati executive si legislative	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
51020103	Autoritati executive	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
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 (iunclusiv 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
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

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
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	3,755,320	20,000	3,775,320	130,000	2,715,340	416,980	328,500	314,500
6502	Invatamant	836,000	0	836,000	0	213,000	236,000	202,000	185,000
01	CHELTUIELI CURENTE	836,000	0	836,000	0	213,000	236,000	202,000	185,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	708,000	0	179,000	199,000	172,000	158,000
1001	Cheltuieli salariale in bani	557,000	0	557,000	0	135,000	158,000	142,000	122,000
100101	Salarii de baza	454,000	0	454,000	0	116,000	126,000	108,000	104,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	34,000	18,000
1003	Contributii	151,000	0	151,000	0	44,000	41,000	30,000	36,000
100301	Contributii de asigurari sociale de stat	103,000	0	103,000	0	30,000	25,000	21,000	27,000
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	7,000	8,000
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	48,500	0	48,500	0	16,000	11,500	10,200	10,800
200101	Furnituri de birou	600	0	600	0	0	200	200	200
200102	Materiale pentru curatenie	1,700	0	1,700	0	500	400	500	300
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	7,500	5,000	1,000	1,500
200104	Apa, canal si salubritate	100	0	100	0	100	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,100	0	1,100	0	400	200	300	200
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	1,500	2,000	1,000	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	24,000	0	24,000	0	6,000	3,700	7,200	7,100
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	3,000	3,800	3,200
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	3,000	3,800	3,200
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	1,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	55,000	0	17,000	14,000	13,000	11,000
5702	Ajutoare sociale	55,000	0	55,000	0	17,000	14,000	13,000	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	10,000	0	10,000	0	6,000	1,000	2,000	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	0	826,000	0	207,000	235,000	200,000	184,000
65020302	Invatamant primar	826,000	0	826,000	0	207,000	235,000	200,000	184,000
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	6,000	1,000	2,000	1,000
6702	Cultura, recreere si religie	2,417,000	20,000	2,437,000	130,000	2,357,500	56,500	16,500	6,500
01	CHELTUIELI CURENTE	2,207,000	20,000	2,227,000	0	2,152,500	51,500	16,500	6,500
20	TITLUL II BUNURI SI SERVICII	91,000	20,000	111,000	0	36,500	51,500	16,500	6,500
2001	Bunuri si servicii	46,000	20,000	66,000	0	21,500	36,500	6,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	20,000	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 (inclusiv 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
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



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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
67020501	Sport	35,000	0	35,000	0	35,000	0	0	0
670206	Servicii religioase	40,000	20,000	60,000	0	20,000	35,000	5,000	0
6802	Asigurari si asistenta sociala	502,320	0	502,320	0	144,840	124,480	110,000	123,000
01	CHELTUIELI CURENTE	502,320	0	502,320	0	144,840	124,480	110,000	123,000
10	TITLUL I CHELTUIELI DE PERSONAL	246,280	0	246,280	0	64,840	60,480	60,480	60,480
1001	Cheltuieli salariale in bani	200,500	0	200,500	0	55,000	48,500	48,500	48,500
100101	Salarii de baza	200,500	0	200,500	0	55,000	48,500	48,500	48,500
1003	Contributii	45,780	0	45,780	0	9,840	11,980	11,980	11,980
100301	Contributii de asigurari sociale de stat	30,500	0	30,500	0	6,500	8,000	8,000	8,000
100302	Contributii de asigurari de somaj	2,800	0	2,800	0	700	700	700	700
100303	Contributii de asigurari sociale de sanatate	10,200	0	10,200	0	2,100	2,700	2,700	2,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	920	0	920	0	200	240	240	240
100306	Contributii pentru concedii si indemnizatii	1,360	0	1,360	0	340	340	340	340
57	TITLUL IX ASISTENTA SOCIALA	256,040	0	256,040	0	80,000	64,000	49,520	62,520
5702	Ajutoare sociale	256,040	0	256,040	0	80,000	64,000	49,520	62,520
570201	Ajutoare sociale in numerar	256,040	0	256,040	0	80,000	64,000	49,520	62,520
680205	Asistenta sociala in caz de boli si invaliditati	423,320	0	423,320	0	130,840	99,480	100,000	93,000
68020502	Asistenta sociala in caz de invaliditate	423,320	0	423,320	0	130,840	99,480	100,000	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	1,060,917	44,000	1,104,917	0	530,917	344,000	110,000	120,000
7002	Locuinte, servicii si dezvoltare publica	880,000	38,000	918,000	0	490,000	288,000	65,000	75,000
01	CHELTUIELI CURENTE	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
2001	Bunuri si servicii	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
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
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

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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
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	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
7402	Protectia mediului	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
01	CHELTUIELI CURENTE	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
2001	Bunuri si servicii	180,000	6,000	186,000	0	40,000	56,000	45,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	6,000	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	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
74020501	Salubritate	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
7902	Partea a V-a Actiuni economice	2,694,620	0	2,694,620	0	2,219,620	175,000	265,000	35,000
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	2,434,620	0	2,434,620	0	2,004,620	160,000	250,000	20,000
01	CHELTUIELI CURENTE	184,620	0	184,620	0	104,620	10,000	50,000	20,000
20	TITLUL II BUNURI SI SERVICII	184,620	0	184,620	0	104,620	10,000	50,000	20,000
2002	Reparatii curente	184,620	0	184,620	0	104,620	10,000	50,000	20,000
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 (inclusiv reparatii capitale)	350,000	0	350,000	0	0	150,000	200,000	0
840203	Transport rutier	2,434,620	0	2,434,620	0	2,004,620	160,000	250,000	20,000
84020301	Drumuri si poduri	2,434,620	0	2,434,620	0	2,004,620	160,000	250,000	20,000
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

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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	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
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	3,838,107	150,000	3,988,107		1,009,277	1,225,930	988,450	764,450
499002	VENITURI PROPRII	3,292,671	150,000	3,442,671		992,841	1,157,930	832,450	459,450
000202	I. VENITURI CURENTE	3,425,711	150,000	3,575,711		596,881	1,225,930	988,450	764,450
000302	A. VENITURI FISCALE	3,884,597	90,000	3,974,597		1,082,267	1,303,430	936,450	652,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626	0	1,945,626		511,746	631,430	527,450	275,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,945,626	0	1,945,626		511,746	631,430	527,450	275,000
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	1,928,626	0	1,928,626		501,746	626,430	526,450	274,000
040201	Cote defalcate din impozitul pe venit	517,626	0	517,626		78,746	203,430	173,450	62,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,411,000	0	1,411,000		423,000	423,000	353,000	212,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355,471	64,500	419,971		153,521	201,000	35,500	29,950
0702	Impozite si taxe pe proprietate	355,471	64,500	419,971		153,521	201,000	35,500	29,950

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
070201	Impozit si taxa pe cladiri	83,187	15,000	98,187		42,187	36,000	10,000	10,000
07020101	Impozit pe cladiri de la persoane fizice	52,187	15,000	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	270,617	49,500	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	2,000	19,500	21,500		500	20,000	500	500
07020203	Impozitul pe terenul din extravilan	208,617	30,000	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	1,453,500	25,500	1,479,000		367,000	436,000	363,500	312,500
1102	Sume defalcate din TVA	1,423,000	0	1,423,000		359,000	403,000	356,000	305,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,235,000	0	1,235,000		312,000	347,000	300,000	276,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	188,000	0	188,000		47,000	56,000	56,000	29,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30,500	25,500	56,000		8,000	33,000	7,500	7,500
160202	Impozit pe mijloacele de transport	26,500	25,500	52,000		7,000	32,000	6,500	6,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20,000	17,000	37,000		5,000	22,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6,500	8,500	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	10,000	35,000
1802	Alte impozite si taxe fiscale	130,000	0	130,000		50,000	35,000	10,000	35,000
180250	Alte impozite si taxe	130,000	0	130,000		50,000	35,000	10,000	35,000
001202	C. VENITURI NEFISCALE	-458,886	60,000	-398,886		-485,386	-77,500	52,000	112,000
001302	C1. VENITURI DIN PROPRIETATE	220,953	60,000	280,953		70,953	95,000	35,000	80,000
3002	Venituri din proprietate	220,953	60,000	280,953		70,953	95,000	35,000	80,000
300205	Venituri din concesiuni si inchirieri	220,953	60,000	280,953		70,953	95,000	35,000	80,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220,953	60,000	280,953		70,953	95,000	35,000	80,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-679,839	0	-679,839		-556,339	-172,500	17,000	32,000
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	329,574	0	329,574		164,574	110,000	35,000	20,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000	0	115,000		30,000	50,000	25,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000	0	115,000		30,000	50,000	25,000	10,000
350250	Alte amenzi, penalitati si confiscari	214,574	0	214,574		134,574	60,000	10,000	10,000
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	3,838,107	150,000	3,988,107	0	1,009,277	1,225,930	988,450	764,450
01	CHELTUIELI CURENTE	3,738,107	150,000	3,888,107	0	984,277	1,200,930	963,450	739,450
10	TITLUL I CHELTUIELI DE PERSONAL	1,690,030	12,000	1,702,030	0	402,240	463,930	424,930	410,930
1001	Cheltuieli salariale in bani	1,360,500	6,400	1,366,900	0	320,500	370,400	348,000	328,000
100101	Salarii de baza	1,128,500	0	1,128,500	0	270,000	299,500	281,500	277,500
100106	Alte sporuri	99,000	5,000	104,000	0	24,000	30,000	25,000	25,000
100112	Indemnizatii platite unor persoane din afara unitatii	30,000	1,400	31,400	0	7,500	8,900	7,500	7,500
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	34,000	18,000
1003	Contributii	329,530	5,600	335,130	0	81,740	93,530	76,930	82,930
100301	Contributii de asigurari sociale de stat	226,500	4,500	231,000	0	56,000	62,000	53,500	59,500
100302	Contributii de asigurari de somaj	8,300	300	8,600	0	1,800	2,800	2,500	1,500
100303	Contributii de asigurari sociale de sanatate	72,700	500	73,200	0	16,600	20,200	17,700	18,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,520	100	3,620	0	900	1,640	540	540
100306	Contributii pentru concedii si indemnizatii	18,510	200	18,710	0	6,440	6,890	2,690	2,690

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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
20	TITLUL II BUNURI SI SERVICII	1,663,037	138,000	1,801,037	0	473,037	633,000	453,000	242,000
2001	Bunuri si servicii	970,000	91,000	1,061,000	0	275,500	362,500	216,200	206,800
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	5,700	4,000	9,700	0	500	7,400	1,000	800
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	7,500	5,000	1,000	1,500
200104	Apa, canal si salubritate	7,600	1,000	8,600	0	1,600	3,000	2,000	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	24,000	1,000	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	42,000	0	42,000	0	7,000	15,000	5,000	15,000
200108	Posta, telecomunicatii, radio, tv, internet	40,100	0	40,100	0	9,400	10,200	10,300	10,200
200109	Materiale si prestari de servicii cu caracter functional	56,000	10,000	66,000	0	6,500	37,000	11,000	11,500
200130	Alte bunuri si servicii pentru întretinere si functionare	728,000	75,000	803,000	0	230,500	265,200	158,700	148,600
2002	Reparatii curente	565,620	47,000	612,620	0	160,620	222,000	205,000	25,000
2004	Medicamente si materiale sanitare	75,000	0	75,000	0	35,000	30,000	5,000	5,000
200404	Dezinfectanti	75,000	0	75,000	0	35,000	30,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	15,917	0	15,917	0	917	3,000	8,800	3,200
200530	Alte obiecte de inventar	15,917	0	15,917	0	917	3,000	8,800	3,200
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	1,000	3,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	1,000	3,000	2,000	2,000
2013	Pregatire profesionala	26,000	0	26,000	0	0	11,000	15,000	0
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	1,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	1,000	0
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
57	TITLUL IX ASISTENTA SOCIALA	311,040	0	311,040	0	97,000	78,000	62,520	73,520
5702	Ajutoare sociale	311,040	0	311,040	0	97,000	78,000	62,520	73,520
570201	Ajutoare sociale in numerar	301,040	0	301,040	0	91,000	77,000	60,520	72,520

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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
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	6,000	1,000	2,000	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	1,653,250	86,000	1,739,250	0	349,400	619,950	479,950	289,950
5102	Autoritati publice si actiuni externe	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
01	CHELTUIELI CURENTE	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
10	TITLUL I CHELTUIELI DE PERSONAL	735,750	12,000	747,750	0	158,400	204,450	192,450	192,450
1001	Cheltuieli salariale in bani	603,000	6,400	609,400	0	130,500	163,900	157,500	157,500
100101	Salarii de baza	474,000	0	474,000	0	99,000	125,000	125,000	125,000
100106	Alte sporuri	99,000	5,000	104,000	0	24,000	30,000	25,000	25,000
100112	Indemnizatii platite unor persoane din afara unitatii	30,000	1,400	31,400	0	7,500	8,900	7,500	7,500
1003	Contributii	132,750	5,600	138,350	0	27,900	40,550	34,950	34,950
100301	Contributii de asigurari sociale de stat	93,000	4,500	97,500	0	19,500	29,000	24,500	24,500
100302	Contributii de asigurari de somaj	3,000	300	3,300	0	600	1,100	800	800
100303	Contributii de asigurari sociale de sanatate	30,500	500	31,000	0	6,500	8,500	8,000	8,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,100	100	1,200	0	200	400	300	300
100306	Contributii pentru concedii si indemnizatii	5,150	200	5,350	0	1,100	1,550	1,350	1,350
20	TITLUL II BUNURI SI SERVICII	838,500	74,000	912,500	0	170,000	389,500	266,500	86,500
2001	Bunuri si servicii	390,500	27,000	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	4,000	4,000	8,000	0	0	7,000	500	500
200104	Apa, canal si salubritate	7,500	1,000	8,500	0	1,500	3,000	2,000	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	24,000	1,000	25,000	0	8,000	6,000	10,000	1,000
200107	Transport	42,000	0	42,000	0	7,000	15,000	5,000	15,000
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	50,000	10,000	60,000	0	5,000	35,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	173,000	11,000	184,000	0	58,000	61,000	40,000	25,000
2002	Reparatii curente	341,000	47,000	388,000	0	41,000	197,000	150,000	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
2004	Medicamente si materiale sanitare	75,000	0	75,000	0	35,000	30,000	5,000	5,000
200404	Dezinfectanti	75,000	0	75,000	0	35,000	30,000	5,000	5,000
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
510201	Autoritati executive si legislative	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
51020103	Autoritati executive	1,574,250	86,000	1,660,250	0	328,400	593,950	458,950	278,950
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
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	1,429,320	20,000	1,449,320	0	394,340	411,980	328,500	314,500



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	836,000	0	836,000	0	213,000	236,000	202,000	185,000
01	CHELTUIELI CURENTE	836,000	0	836,000	0	213,000	236,000	202,000	185,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	708,000	0	179,000	199,000	172,000	158,000
1001	Cheltuieli salariale in bani	557,000	0	557,000	0	135,000	158,000	142,000	122,000
100101	Salarii de baza	454,000	0	454,000	0	116,000	126,000	108,000	104,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	34,000	18,000
1003	Contributii	151,000	0	151,000	0	44,000	41,000	30,000	36,000
100301	Contributii de asigurari sociale de stat	103,000	0	103,000	0	30,000	25,000	21,000	27,000
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	7,000	8,000
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	48,500	0	48,500	0	16,000	11,500	10,200	10,800
200101	Furnituri de birou	600	0	600	0	0	200	200	200
200102	Materiale pentru curatenie	1,700	0	1,700	0	500	400	500	300
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	7,500	5,000	1,000	1,500
200104	Apa, canal si salubritate	100	0	100	0	100	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,100	0	1,100	0	400	200	300	200
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	1,500	2,000	1,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000	0	24,000	0	6,000	3,700	7,200	7,100
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	3,000	3,800	3,200
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	3,000	3,800	3,200
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	1,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	0	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	55,000	0	55,000	0	17,000	14,000	13,000	11,000
5702	Ajutoare sociale	55,000	0	55,000	0	17,000	14,000	13,000	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	10,000	0	10,000	0	6,000	1,000	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	0	826,000	0	207,000	235,000	200,000	184,000
65020302	Invatamant primar	826,000	0	826,000	0	207,000	235,000	200,000	184,000
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	6,000	1,000	2,000	1,000
6702	Cultura, recreere si religie	91,000	20,000	111,000	0	36,500	51,500	16,500	6,500
01	CHELTUIELI CURENTE	91,000	20,000	111,000	0	36,500	51,500	16,500	6,500
20	TITLUL II BUNURI SI SERVICII	91,000	20,000	111,000	0	36,500	51,500	16,500	6,500
2001	Bunuri si servicii	46,000	20,000	66,000	0	21,500	36,500	6,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	20,000	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	40,000	20,000	60,000	0	20,000	35,000	5,000	0
6802	Asigurari si asistenta sociala	502,320	0	502,320	0	144,840	124,480	110,000	123,000
01	CHELTUIELI CURENTE	502,320	0	502,320	0	144,840	124,480	110,000	123,000
10	TITLUL I CHELTUIELI DE PERSONAL	246,280	0	246,280	0	64,840	60,480	60,480	60,480
1001	Cheltuieli salariale in bani	200,500	0	200,500	0	55,000	48,500	48,500	48,500
100101	Salarii de baza	200,500	0	200,500	0	55,000	48,500	48,500	48,500
1003	Contributii	45,780	0	45,780	0	9,840	11,980	11,980	11,980
100301	Contributii de asigurari sociale de stat	30,500	0	30,500	0	6,500	8,000	8,000	8,000
100302	Contributii de asigurari de somaj	2,800	0	2,800	0	700	700	700	700
100303	Contributii de asigurari sociale de sanatate	10,200	0	10,200	0	2,100	2,700	2,700	2,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	920	0	920	0	200	240	240	240
100306	Contributii pentru concedii si indemnizatii	1,360	0	1,360	0	340	340	340	340
57	TITLUL IX ASISTENTA SOCIALA	256,040	0	256,040	0	80,000	64,000	49,520	62,520
5702	Ajutoare sociale	256,040	0	256,040	0	80,000	64,000	49,520	62,520
570201	Ajutoare sociale in numerar	256,040	0	256,040	0	80,000	64,000	49,520	62,520
680205	Asistenta sociala in caz de boli si invaliditati	423,320	0	423,320	0	130,840	99,480	100,000	93,000
68020502	Asistenta sociala in caz de invaliditate	423,320	0	423,320	0	130,840	99,480	100,000	93,000

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
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	480,917	44,000	524,917	0	130,917	164,000	110,000	120,000
7002	Locuinte, servicii si dezvoltare publica	300,000	38,000	338,000	0	90,000	108,000	65,000	75,000
01	CHELTUIELI CURENTE	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
2001	Bunuri si servicii	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
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	200,000	38,000	238,000	0	65,000	83,000	40,000	50,000
7402	Protectia mediului	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
01	CHELTUIELI CURENTE	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
20	TITLUL II BUNURI SI SERVICII	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
2001	Bunuri si servicii	180,000	6,000	186,000	0	40,000	56,000	45,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	180,000	6,000	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	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
74020501	Salubritate	180,917	6,000	186,917	0	40,917	56,000	45,000	45,000
7902	Partea a V-a Actiuni economice	244,620	0	244,620	0	119,620	25,000	65,000	35,000
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	184,620	0	184,620	0	104,620	10,000	50,000	20,000
01	CHELTUIELI CURENTE	184,620	0	184,620	0	104,620	10,000	50,000	20,000
20	TITLUL II BUNURI SI SERVICII	184,620	0	184,620	0	104,620	10,000	50,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	184,620	0	184,620	0	104,620	10,000	50,000	20,000
840203	Transport rutier	184,620	0	184,620	0	104,620	10,000	50,000	20,000
84020301	Drumuri si poduri	184,620	0	184,620	0	104,620	10,000	50,000	20,000
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	0	2,116,000	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	2,116,420	-2,116,000	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
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

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	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
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

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
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

PRIMAR,  
MURESAN EUGEN

CONTABIL,  
BADAU CORNELIA

Conducatorul compartimentului  
financiar - contabil