

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	9,579,487	0	9,579,487		5,885,657	1,560,930	1,606,900	526,000
499002	VENITURI PROPRII	3,622,671	0	3,622,671		992,841	1,157,930	1,204,900	267,000
000202	I. VENITURI CURENTE	5,045,671	0	5,045,671		1,351,841	1,560,930	1,606,900	526,000
000302	A. VENITURI FISCALE	3,974,597	0	3,974,597		1,082,267	1,303,430	1,079,450	509,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626	0	1,945,626		511,746	631,430	589,450	213,000
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	589,450	213,000
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	588,450	212,000
040201	Cote defalcate din impozitul pe venit	517,626	0	517,626		78,746	203,430	235,450	0
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	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	1,479,000	0	1,479,000		367,000	436,000	409,500	266,500
1102	Sume defalcate din TVA	1,423,000	0	1,423,000		359,000	403,000	402,000	259,000

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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	346,000	230,000
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	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	1,071,074	0	1,071,074		269,574	257,500	527,450	16,550
001302	C1. VENITURI DIN PROPRIETATE	460,953	0	460,953		70,953	95,000	295,000	0
3002	Venituri din proprietate	460,953	0	460,953		70,953	95,000	295,000	0
300205	Venituri din concesiuni si inchirieri	460,953	0	460,953		70,953	95,000	295,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	460,953	0	460,953		70,953	95,000	295,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	610,121	0	610,121		198,621	162,500	232,450	16,550
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	329,574	0	329,574		164,574	110,000	50,450	4,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000	0	115,000		30,000	50,000	30,450	4,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000	0	115,000		30,000	50,000	30,450	4,550
350250	Alte amenzi, penalitati si confiscari	214,574	0	214,574		134,574	60,000	20,000	0
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	9,624,107	0	9,624,107	130,000	5,930,277	1,560,930	1,606,900	526,000
01	CHELTUIELI CURENTE	6,354,107	0	6,354,107	0	3,270,277	1,200,930	1,381,900	501,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,702,030	0	1,702,030	0	402,240	463,930	663,380	172,480
1001	Cheltuieli salariale in bani	1,366,900	0	1,366,900	0	320,500	370,400	548,500	127,500
100101	Salarii de baza	1,128,500	0	1,128,500	0	270,000	299,500	444,500	114,500
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	31,400	0	7,500	8,900	15,000	0
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	335,130	0	335,130	0	81,740	93,530	114,880	44,980
100301	Contributii de asigurari sociale de stat	231,000	0	231,000	0	56,000	62,000	80,000	33,000
100302	Contributii de asigurari de somaj	8,600	0	8,600	0	1,800	2,800	3,300	700
100303	Contributii de asigurari sociale de sanatate	73,200	0	73,200	0	16,600	20,200	26,700	9,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,620	0	3,620	0	900	1,640	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	1,981,037	0	1,981,037	0	473,037	633,000	633,000	242,000
2001	Bunuri si servicii	1,061,000	-400	1,060,600	0	275,500	362,500	215,800	206,800
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	9,700	0	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	8,600	900	9,500	0	1,600	3,000	2,900	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	25,000	0	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	66,000	0	66,000	0	6,500	37,000	11,000	11,500
200130	Alte bunuri si servicii pentru întretinere si functionare	803,000	-1,300	801,700	0	230,500	265,200	157,400	148,600
2002	Reparatii curente	747,620	0	747,620	0	160,620	222,000	340,000	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	400	1,900	0	0	1,500	400	0
2030	Alte cheltuieli	46,000	0	46,000	0	0	0	46,000	0
203030	Alte cheltuieli cu bunuri si servicii	46,000	0	46,000	0	0	0	46,000	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	2,019,250	0	2,019,250	0	449,400	619,950	852,400	97,500
5102	Autoritati publice si actiuni externe	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
01	CHELTUIELI CURENTE	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
10	TITLUL I CHELTUIELI DE PERSONAL	747,750	0	747,750	0	158,400	204,450	384,900	0
1001	Cheltuieli salariale in bani	609,400	0	609,400	0	130,500	163,900	315,000	0
100101	Salarii de baza	474,000	0	474,000	0	99,000	125,000	250,000	0
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	31,400	0	7,500	8,900	15,000	0
1003	Contributii	138,350	0	138,350	0	27,900	40,550	69,900	0
100301	Contributii de asigurari sociale de stat	97,500	0	97,500	0	19,500	29,000	49,000	0
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	31,000	0	31,000	0	6,500	8,500	16,000	0
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	1,092,500	0	1,092,500	0	170,000	389,500	446,500	86,500
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	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	25,000	0	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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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	60,000	0	60,000	0	5,000	35,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	184,000	0	184,000	0	58,000	61,000	40,000	25,000
2002	Reparatii curente	523,000	0	523,000	0	41,000	197,000	285,000	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
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	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
51020103	Autoritati executive	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
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	3,775,320	0	3,775,320	130,000	2,715,340	416,980	374,500	268,500
6502	Invatamant	836,000	0	836,000	0	213,000	236,000	248,000	139,000
01	CHELTUIELI CURENTE	836,000	0	836,000	0	213,000	236,000	248,000	139,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	708,000	0	179,000	199,000	218,000	112,000
1001	Cheltuieli salariale in bani	557,000	0	557,000	0	135,000	158,000	185,000	79,000
100101	Salarii de baza	454,000	0	454,000	0	116,000	126,000	146,000	66,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	151,000	0	151,000	0	44,000	41,000	33,000	33,000
100301	Contributii de asigurari sociale de stat	103,000	0	103,000	0	30,000	25,000	23,000	25,000
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	48,500	-400	48,100	0	16,000	11,500	9,800	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	900	1,000	0	100	0	900	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	-1,300	22,700	0	6,000	3,700	5,900	7,100
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	3,000	3,800	3,200

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	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	400	1,900	0	0	1,500	400	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	246,000	138,000
65020302	Invatamant primar	826,000	0	826,000	0	207,000	235,000	246,000	138,000
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	2,437,000	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	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	1,104,917	0	1,104,917	0	530,917	344,000	110,000	120,000
7002	Locuinte, servicii si dezvoltare publica	918,000	0	918,000	0	490,000	288,000	65,000	75,000
01	CHELTUIELI CURENTE	238,000	0	238,000	0	65,000	83,000	40,000	50,000
20	TITLUL II BUNURI SI SERVICII	238,000	0	238,000	0	65,000	83,000	40,000	50,000
2001	Bunuri si servicii	238,000	0	238,000	0	65,000	83,000	40,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	238,000	0	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

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	238,000	0	238,000	0	65,000	83,000	40,000	50,000
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	2,694,620	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 (iunclusiv 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

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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
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
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	4,168,107	0	4,168,107		1,009,277	1,225,930	1,406,900	526,000
499002	VENITURI PROPRII	3,622,671	0	3,622,671		992,841	1,157,930	1,204,900	267,000
000202	I. VENITURI CURENTE	3,755,711	0	3,755,711		596,881	1,225,930	1,406,900	526,000
000302	A. VENITURI FISCALE	3,974,597	0	3,974,597		1,082,267	1,303,430	1,079,450	509,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945,626	0	1,945,626		511,746	631,430	589,450	213,000
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	589,450	213,000
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	588,450	212,000
040201	Cote defalcate din impozitul pe venit	517,626	0	517,626		78,746	203,430	235,450	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
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	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	1,479,000	0	1,479,000		367,000	436,000	409,500	266,500
1102	Sume defalcate din TVA	1,423,000	0	1,423,000		359,000	403,000	402,000	259,000
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	346,000	230,000
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	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	-218,886	0	-218,886		-485,386	-77,500	327,450	16,550
001302	C1. VENITURI DIN PROPRIETATE	460,953	0	460,953		70,953	95,000	295,000	0
3002	Venituri din proprietate	460,953	0	460,953		70,953	95,000	295,000	0
300205	Venituri din concesiuni si inchirieri	460,953	0	460,953		70,953	95,000	295,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	460,953	0	460,953		70,953	95,000	295,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-679,839	0	-679,839		-556,339	-172,500	32,450	16,550
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	329,574	0	329,574		164,574	110,000	50,450	4,550
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115,000	0	115,000		30,000	50,000	30,450	4,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115,000	0	115,000		30,000	50,000	30,450	4,550
350250	Alte amenzi, penalitati si confiscari	214,574	0	214,574		134,574	60,000	20,000	0
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	4,168,107	0	4,168,107	0	1,009,277	1,225,930	1,406,900	526,000
01	CHELTUIELI CURENTE	4,068,107	0	4,068,107	0	984,277	1,200,930	1,381,900	501,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,702,030	0	1,702,030	0	402,240	463,930	663,380	172,480
1001	Cheltuieli salariale in bani	1,366,900	0	1,366,900	0	320,500	370,400	548,500	127,500
100101	Salarii de baza	1,128,500	0	1,128,500	0	270,000	299,500	444,500	114,500
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	31,400	0	7,500	8,900	15,000	0
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	335,130	0	335,130	0	81,740	93,530	114,880	44,980
100301	Contributii de asigurari sociale de stat	231,000	0	231,000	0	56,000	62,000	80,000	33,000
100302	Contributii de asigurari de somaj	8,600	0	8,600	0	1,800	2,800	3,300	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	73,200	0	73,200	0	16,600	20,200	26,700	9,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,620	0	3,620	0	900	1,640	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	1,981,037	0	1,981,037	0	473,037	633,000	633,000	242,000
2001	Bunuri si servicii	1,061,000	-400	1,060,600	0	275,500	362,500	215,800	206,800
200101	Furnituri de birou	7,100	0	7,100	0	0	3,700	2,200	1,200
200102	Materiale pentru curatenie	9,700	0	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	8,600	900	9,500	0	1,600	3,000	2,900	2,000
200105	Carburanti si lubrifianti	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	25,000	0	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	66,000	0	66,000	0	6,500	37,000	11,000	11,500
200130	Alte bunuri si servicii pentru întretinere si functionare	803,000	-1,300	801,700	0	230,500	265,200	157,400	148,600
2002	Reparatii curente	747,620	0	747,620	0	160,620	222,000	340,000	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	400	1,900	0	0	1,500	400	0
2030	Alte cheltuieli	46,000	0	46,000	0	0	0	46,000	0
203030	Alte cheltuieli cu bunuri si servicii	46,000	0	46,000	0	0	0	46,000	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
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	1,919,250	0	1,919,250	0	349,400	619,950	852,400	97,500
5102	Autoritati publice si actiuni externe	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
01	CHELTUIELI CURENTE	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
10	TITLUL I CHELTUIELI DE PERSONAL	747,750	0	747,750	0	158,400	204,450	384,900	0
1001	Cheltuieli salariale in bani	609,400	0	609,400	0	130,500	163,900	315,000	0
100101	Salarii de baza	474,000	0	474,000	0	99,000	125,000	250,000	0
100106	Alte sporuri	104,000	0	104,000	0	24,000	30,000	50,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	31,400	0	31,400	0	7,500	8,900	15,000	0
1003	Contributii	138,350	0	138,350	0	27,900	40,550	69,900	0
100301	Contributii de asigurari sociale de stat	97,500	0	97,500	0	19,500	29,000	49,000	0
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	31,000	0	31,000	0	6,500	8,500	16,000	0
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	1,092,500	0	1,092,500	0	170,000	389,500	446,500	86,500
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	44,500	0	44,500	0	4,500	10,000	15,000	15,000
200106	Piese de schimb	25,000	0	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

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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	60,000	0	60,000	0	5,000	35,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	184,000	0	184,000	0	58,000	61,000	40,000	25,000
2002	Reparatii curente	523,000	0	523,000	0	41,000	197,000	285,000	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
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	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
51020103	Autoritati executive	1,840,250	0	1,840,250	0	328,400	593,950	831,400	86,500
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	1,449,320	0	1,449,320	0	394,340	411,980	374,500	268,500
6502	Invatamant	836,000	0	836,000	0	213,000	236,000	248,000	139,000
01	CHELTUIELI CURENTE	836,000	0	836,000	0	213,000	236,000	248,000	139,000
10	TITLUL I CHELTUIELI DE PERSONAL	708,000	0	708,000	0	179,000	199,000	218,000	112,000
1001	Cheltuieli salariale in bani	557,000	0	557,000	0	135,000	158,000	185,000	79,000
100101	Salarii de baza	454,000	0	454,000	0	116,000	126,000	146,000	66,000
100130	Alte drepturi salariale in bani	103,000	0	103,000	0	19,000	32,000	39,000	13,000
1003	Contributii	151,000	0	151,000	0	44,000	41,000	33,000	33,000
100301	Contributii de asigurari sociale de stat	103,000	0	103,000	0	30,000	25,000	23,000	25,000
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	48,500	-400	48,100	0	16,000	11,500	9,800	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	900	1,000	0	100	0	900	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	-1,300	22,700	0	6,000	3,700	5,900	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	400	1,900	0	0	1,500	400	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	0	1,000	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
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	246,000	138,000
65020302	Invatamant primar	826,000	0	826,000	0	207,000	235,000	246,000	138,000
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	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	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

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	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	524,917	0	524,917	0	130,917	164,000	110,000	120,000
7002	Locuinte, servicii si dezvoltare publica	338,000	0	338,000	0	90,000	108,000	65,000	75,000
01	CHELTUIELI CURENTE	238,000	0	238,000	0	65,000	83,000	40,000	50,000
20	TITLUL II BUNURI SI SERVICII	238,000	0	238,000	0	65,000	83,000	40,000	50,000
2001	Bunuri si servicii	238,000	0	238,000	0	65,000	83,000	40,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	238,000	0	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	238,000	0	238,000	0	65,000	83,000	40,000	50,000
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	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

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	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
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	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

