

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
5702	Ajutoare sociale	169,900	0	169,900	0	41,300	44,100	20,000	64,500
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,500
59	TITLUL XI ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	6,000
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	6,000
70	CHELTUIELI DE CAPITAL	3,539,600	0	3,539,600	0	3,047,100	492,500	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,539,600	0	3,539,600	0	3,047,100	492,500	0	0
7101	Active fixe	3,509,600	0	3,509,600	0	3,017,100	492,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,502,600	0	3,502,600	0	3,010,100	492,500	0	0
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	0
5002	Partea I-a Servicii publice generale	1,062,014	3,000	1,065,014	0	282,345	252,869	296,850	232,950
5102	Autoritati publice si actiuni externe	950,014	3,000	953,014	0	262,345	217,869	251,850	220,950
01	CHELTUIELI CURENTE	943,014	3,000	946,014	0	255,345	217,869	251,850	220,950
10	TITLUL I CHELTUIELI DE PERSONAL	455,000	0	455,000	0	112,850	113,050	113,050	116,050
1001	Cheltuieli salariale in bani	362,730	0	362,730	0	86,130	93,200	90,200	93,000
100101	Salarii de baza	267,000	0	267,000	0	64,050	61,950	69,000	72,000
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,000
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,000
1003	Contributii	92,270	0	92,270	0	26,720	19,850	22,850	22,000
100301	Contributii de asigurari sociale de stat	61,110	0	61,110	0	13,700	13,500	17,000	16,000
100302	Contributii de asigurari de somaj	1,850	0	1,850	0	450	600	400	0
100303	Contributii de asigurari sociale de sanatate	18,700	0	18,700	0	4,900	4,800	4,500	4,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	900	0	900	0	250	150	250	0
100306	Contributii pentru concedii si indemnizatii	9,710	0	9,710	0	7,420	800	700	0
20	TITLUL II BUNURI SI SERVICII	488,014	3,000	491,014	0	142,495	104,819	138,800	104,000
2001	Bunuri si servicii	437,564	0	437,564	0	130,995	103,819	114,800	87,000
200101	Furnituri de birou	13,516	0	13,516	0	2,000	1,519	5,500	4,000
200102	Materiale pentru curatenie	18,150	0	18,150	0	5,000	3,150	9,000	1,000

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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
200103	Încalzit, iluminat si forta motrica	800	0	800	0	0	200	300	300
200104	Apa, canal si salubritate	5,253	0	5,253	0	1,500	600	2,500	600
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,000
200106	Piese de schimb	12,500	0	12,500	0	5,000	500	4,500	2,500
200107	Transport	42,000	0	42,000	0	11,000	12,000	7,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	84,000	0	84,000	0	21,000	21,000	21,000	21,000
200109	Materiale si prestari de servicii cu caracter functional	91,195	0	91,195	0	20,195	29,000	27,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	152,300	0	152,300	0	60,300	32,000	35,000	25,000
2002	Reparatii curente	38,450	3,000	41,450	0	7,500	0	18,000	15,000
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
70	CHELTUIELI DE CAPITAL	7,000	0	7,000	0	7,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	7,000	0	7,000	0	7,000	0	0	0
7101	Active fixe	7,000	0	7,000	0	7,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	0
510201	Autoritati executive si legislative	950,014	3,000	953,014	0	262,345	217,869	251,850	220,000
51020103	Autoritati executive	950,014	3,000	953,014	0	262,345	217,869	251,850	220,000
5402	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,000
01	CHELTUIELI CURENTE	92,000	0	92,000	0	15,000	30,000	40,000	7,000
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	15,000	30,000	40,000	7,000
2001	Bunuri si servicii	92,000	0	92,000	0	15,000	30,000	40,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	92,000	0	92,000	0	15,000	30,000	40,000	7,000
540250	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,000
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	5,000	5,000	5,000	5,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000

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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
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40,000	0	40,000	0	5,000	5,000	25,000	5,000
6102	Ordine publica si siguranta nationala	40,000	0	40,000	0	5,000	5,000	25,000	5,000
01	CHELTUIELI CURENTE	40,000	0	40,000	0	5,000	5,000	25,000	5,000
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	5,000	5,000	25,000	5,000
2001	Bunuri si servicii	40,000	0	40,000	0	5,000	5,000	25,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	5,000	5,000	25,000	5,000
610205	Protectie civila si protectia contra incendiilor	40,000	0	40,000	0	5,000	5,000	25,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,460,000	28,000	1,488,000	0	786,400	232,500	264,050	205,050
6502	Invatamant	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
01	CHELTUIELI CURENTE	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
10	TITLUL I CHELTUIELI DE PERSONAL	437,000	13,000	450,000	0	154,000	104,000	103,000	89,000
1001	Cheltuieli salariale in bani	352,000	13,000	365,000	0	125,000	84,000	84,000	72,000
100101	Salarii de baza	293,000	0	293,000	0	91,000	84,000	46,000	72,000
100130	Alte drepturi salariale in bani	59,000	13,000	72,000	0	34,000	0	38,000	0
1003	Contributii	85,000	0	85,000	0	29,000	20,000	19,000	17,000
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	18,000	14,000	14,000	12,000
100302	Contributii de asigurari de somaj	2,000	0	2,000	0	1,000	0	1,000	0
100303	Contributii de asigurari sociale de sanatate	21,000	0	21,000	0	7,000	5,000	4,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	1,000	0	1,000	0	0	0
100306	Contributii pentru concedii si indemnizatii	3,000	0	3,000	0	2,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	31,500	0	31,500	0	12,600	7,900	6,050	4,000
2001	Bunuri si servicii	29,500	0	29,500	0	11,100	7,400	6,050	4,000
200101	Furnituri de birou	400	0	400	0	200	100	100	0
200102	Materiale pentru curatenie	1,300	0	1,300	0	500	200	300	0
200103	Încalzit, Iluminat si forta motrica	2,600	0	2,600	0	1,000	800	400	0
200104	Apa, canal si salubritate	300	0	300	0	100	100	50	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	3,000	0	3,000	0	2,000	1,000	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	300	200	200	2
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,0
200130	Alte bunuri si servicii pentru intretinere si functionare	12,000	0	12,000	0	4,000	3,000	3,000	2,0
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
57	TITLUL IX ASISTENTA SOCIALA	13,500	0	13,500	0	4,500	4,500	0	4,5
5702	Ajutoare sociale	13,500	0	13,500	0	4,500	4,500	0	4,5
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,5
59	TITLUL XI ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	0
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	0
650203	Invatamant prescolar si primar	485,600	13,000	498,600	0	172,100	117,400	110,050	99,0
65020302	Invatamant primar	485,600	13,000	498,600	0	172,100	117,400	110,050	99,0
6702	Cultura, recreere si religie	753,400	0	753,400	0	564,100	46,100	106,100	37,0
01	CHELTUIELI CURENTE	543,400	0	543,400	0	354,100	46,100	106,100	37,0
10	TITLUL I CHELTUIELI DE PERSONAL	20,400	0	20,400	0	5,100	5,100	5,100	5,0
1001	Cheltuieli salariale in bani	14,000	0	14,000	0	3,500	3,500	3,500	3,0
100101	Salarii de baza	14,000	0	14,000	0	3,500	3,500	3,500	3,0
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,0
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	1,000	1,000	1,000	1,0
100302	Contributii de asigurari de somaj	400	0	400	0	100	100	100	
100303	Contributii de asigurari sociale de sanatate	1,200	0	1,200	0	300	300	300	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	
20	TITLUL II BUNURI SI SERVICII	205,000	0	205,000	0	31,000	41,000	101,000	32,0
2001	Bunuri si servicii	39,000	0	39,000	0	1,000	1,000	36,000	1,0
200130	Alte bunuri si servicii pentru intretinere si functionare	39,000	0	39,000	0	1,000	1,000	36,000	1,0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	166,000	0	166,000	0	30,000	40,000	65,000	31,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	318,000	0	318,000	0	318,000	0	0	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	318,000	0	318,000	0	318,000	0	0	
560102	Finantarea Uniunii Europene	318,000	0	318,000	0	318,000	0	0	
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	0	210,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	0	210,000	0	210,000	0	0	
7101	Active fixe	210,000	0	210,000	0	210,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	210,000	0	210,000	0	210,000	0	0	
670203	Servicii culturale	175,400	0	175,400	0	36,100	46,100	56,100	37,100
67020302	Biblioteci publice comunale, orasenesti, municipale	24,400	0	24,400	0	6,100	6,100	6,100	6,100
67020307	Camine culturale	151,000	0	151,000	0	30,000	40,000	50,000	31,000
670205	Servicii recreative si sportive	453,000	0	453,000	0	418,000	0	35,000	
67020501	Sport	453,000	0	453,000	0	418,000	0	35,000	
670206	Servicii religioase	15,000	0	15,000	0	0	0	15,000	
670250	Alte servicii in domeniile culturii, recreeri si religiei	110,000	0	110,000	0	110,000	0	0	
6802	Asigurari si asistenta sociala	221,000	15,000	236,000	0	50,200	69,000	47,900	68,900
01	CHELTUIELI CURENTE	221,000	15,000	236,000	0	50,200	69,000	47,900	68,900
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	15,000	79,600	0	13,400	29,400	27,900	8,900
1001	Cheltuieli salariale in bani	47,000	11,500	58,500	0	8,000	24,000	20,500	6,000
100101	Salarii de baza	47,000	11,500	58,500	0	8,000	24,000	20,500	6,000
1003	Contributii	17,600	3,500	21,100	0	5,400	5,400	7,400	2,900
100301	Contributii de asigurari sociale de stat	13,000	2,000	15,000	0	4,000	4,000	5,000	2,000
100302	Contributii de asigurari de somaj	800	300	1,100	0	200	200	500	
100303	Contributii de asigurari sociale de sanatate	3,000	500	3,500	0	1,000	1,000	1,000	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	300	700	0	100	100	400	
100306	Contributii pentru concedii si indemnizatii	400	400	800	0	100	100	500	
57	TITLUL IX ASISTENTA SOCIALA	156,400	0	156,400	0	36,800	39,600	20,000	60,000
5702	Ajutoare sociale	156,400	0	156,400	0	36,800	39,600	20,000	60,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	116,000	15,000	131,000	0	50,200	44,000	27,900	8,900
68020502	Asistenta sociala in caz de invaliditate	116,000	15,000	131,000	0	50,200	44,000	27,900	8,900
680210	Ajutoare pentru locuinte	105,000	0	105,000	0	0	25,000	20,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,544,600	0	2,544,600	0	1,853,100	585,500	63,000	43,000
7002	Locuinte, servicii si dezvoltare publica	2,452,600	0	2,452,600	0	1,850,100	532,500	30,000	40,000
01	CHELTUIELI CURENTE	160,000	0	160,000	0	50,000	40,000	30,000	40,000
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	50,000	40,000	30,000	40,000
2001	Bunuri si servicii	160,000	0	160,000	0	50,000	40,000	30,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	50,000	40,000	30,000	40,000
70	CHELTUIELI DE CAPITAL	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
7101	Active fixe	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
70020501	Alimentare cu apa	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
700206	Iluminat public si electrificari rurale	160,000	0	160,000	0	50,000	40,000	30,000	40,000
7402	Protectia mediului	92,000	0	92,000	0	3,000	53,000	33,000	3,000
01	CHELTUIELI CURENTE	92,000	0	92,000	0	3,000	53,000	33,000	3,000
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	3,000	53,000	33,000	3,000
2001	Bunuri si servicii	92,000	0	92,000	0	3,000	53,000	33,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	92,000	0	92,000	0	3,000	53,000	33,000	3,000
740205	Salubritate si gestiunea deseurilor	92,000	0	92,000	0	3,000	53,000	33,000	3,000
74020501	Salubritate	92,000	0	92,000	0	3,000	53,000	33,000	3,000
7902	Partea a V-a Actiuni economice	2,040,634	115,000	2,155,634	0	1,614,000	0	531,634	10,000
8402	Transporturi	1,120,000	0	1,120,000	0	1,040,000	0	70,000	10,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	40,000	0	70,000	10,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	40,000	0	70,000	10,000
2002	Reparatii curente	120,000	0	120,000	0	40,000	0	70,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,000,000	0	1,000,000	0	1,000,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,000,000	0	1,000,000	0	1,000,000	0	0	
7101	Active fixe	1,000,000	0	1,000,000	0	1,000,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	1,000,000	0	1,000,000	0	1,000,000	0	0	
840203	Transport rutier	1,120,000	0	1,120,000	0	1,040,000	0	70,000	10,000
84020301	Drumuri si poduri	1,120,000	0	1,120,000	0	1,040,000	0	70,000	10,000
8702	Alte actiuni economice	920,634	115,000	1,035,634	0	574,000	0	461,634	
01	CHELTUIELI CURENTE	890,634	115,000	1,005,634	0	544,000	0	461,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	890,634	115,000	1,005,634	0	544,000	0	461,634	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	890,634	115,000	1,005,634	0	544,000	0	461,634	
560102	Finantarea Uniunii Europene	890,634	115,000	1,005,634	0	544,000	0	461,634	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
870204	Turism	920,634	115,000	1,035,634	0	574,000	0	461,634	
9602	Rezerve, Excedent/Deficit	-270,233	0	-270,233	0	-270,233	0	0	
9702	Rezerve	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	
9902	Deficit	270,233	0	270,233	0	270,233	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	270,233	0	270,233	0	270,233	0	0	
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,399,014	31,000	2,430,014		631,745	583,369	718,900	496,000
4802	VENITURI PROPRII	3,146,316	6,000	3,152,316		1,037,913	908,869	848,534	357,000
000202	I. VENITURI CURENTE	949,914	31,000	980,914		-767,355	583,369	668,900	496,000

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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
000302	A. VENITURI FISCALE	2,907,903	31,000	2,938,903		973,500	783,869	703,484	478,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,884,403	6,000	1,890,403		630,000	489,369	449,984	321,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,884,403	6,000	1,890,403		630,000	489,369	449,984	321,000
0302	Impozit pe venit	22,000	0	22,000		7,000	5,000	5,000	5,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22,000	0	22,000		7,000	5,000	5,000	5,000
0402	Cote si sume defalcate din impozitul pe venit	1,862,403	6,000	1,868,403		623,000	484,369	444,984	316,000
040201	Cote defalcate din impozitul pe venit	614,403	0	614,403		312,000	172,369	126,984	300,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,248,000	6,000	1,254,000		311,000	312,000	318,000	313,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	242,500	0	242,500		114,000	73,000	42,000	13,000
0702	Impozite si taxe pe proprietate	242,500	0	242,500		114,000	73,000	42,000	13,000
070201	Impozit si taxa pe cladiri	71,000	0	71,000		29,000	25,000	15,000	2,000
07020101	Impozit pe cladiri de la persoane fizice	46,000	0	46,000		15,000	20,000	10,000	1,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	25,000	0	25,000		14,000	5,000	5,000	1,000
070202	Impozit si taxa pe teren	151,500	0	151,500		80,000	43,000	22,000	6,000
07020201	Impozit pe terenuri de la persoane fizice	47,000	0	47,000		20,000	16,000	10,000	1,000
07020202	Impozit si taxa pe teren de la persoane juridice	9,500	0	9,500		5,000	2,000	2,000	0
07020203	Impozitul pe terenul din extravilan	95,000	0	95,000		55,000	25,000	10,000	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	691,000	25,000	716,000		229,500	171,500	171,500	143,000
1102	Sume defalcate din TVA	673,000	25,000	698,000		225,000	167,000	167,000	139,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	657,000	13,000	670,000		220,000	162,000	152,000	136,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16,000	12,000	28,000		5,000	5,000	15,000	3,000
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau de desfasurarea de activitati	18,000	0	18,000		4,500	4,500	4,500	4,500
160202	Impozit pe mijloacele de transport	14,000	0	14,000		3,500	3,500	3,500	3,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	10,000	0	10,000		2,500	2,500	2,500	2,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
16020202	Impozit de,miiloacele de transport detinute de persoane iurjdice	4,000	0	4,000		1,000	1,000	1,000	1,0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		1,000	1,000	1,000	1,0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	90,000	0	90,000		0	50,000	40,000	
1802	Alte impozite si taxe fiscale	90,000	0	90,000		0	50,000	40,000	
180250	Alte impozite si taxe	90,000	0	90,000		0	50,000	40,000	
001202	C. VENITURI NEFISCALE	-1,957,989	0	-1,957,989		-1,740,855	-200,500	-34,584	17,9
001302	C1. VENITURI DIN PROPRIETATE	274,018	0	274,018		111,018	75,000	85,000	3,0
3002	Venituri din proprietate	274,018	0	274,018		111,018	75,000	85,000	3,0
300205	Venituri din concesiuni si inchirieri	274,018	0	274,018		111,018	75,000	85,000	3,0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	274,018	0	274,018		111,018	75,000	85,000	3,0
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,232,007	0	-2,232,007		-1,851,873	-275,500	-119,584	14,9
3402	Venituri din taxe administrative, eliberari permise	12,000	0	12,000		3,000	3,000	3,000	3,0
340202	Taxe extrajudiciare de timbru	12,000	0	12,000		3,000	3,000	3,000	3,0
3502	Amenzi, penalitati si confiscari	520,295	0	520,295		100,295	204,000	214,050	1,9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	470,295	0	470,295		100,295	204,000	164,050	1,9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	470,295	0	470,295		100,295	204,000	164,050	1,9
350250	Alte amenzi, penalitati si confiscari	50,000	0	50,000		0	0	50,000	
3602	Diverse venituri	105,100	0	105,100		75,100	10,000	10,000	10,0
360250	Alte venituri	105,100	0	105,100		75,100	10,000	10,000	10,0
3702	Transferuri voluntare, altele decat subventiile	-2,869,402	0	-2,869,402		-2,030,268	-492,500	-346,634	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,869,402	0	-2,869,402		-2,030,268	-492,500	-346,634	
001702	IV. SUBVENTII	1,449,100	0	1,449,100		1,399,100	0	50,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,449,100	0	1,449,100		1,399,100	0	50,000	
4202	Subventii de la bugetul de stat	200,100	0	200,100		150,100	0	50,000	
002002	B. Curente	200,100	0	200,100		150,100	0	50,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200,100	0	200,100		150,100	0	50,000	
4302	Subventii de la alte administratii	1,249,000	0	1,249,000		1,249,000	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,249,000	0	1,249,000		1,249,000	0	0	
4902	TOTAL CHELTUIELI	2,399,014	31,000	2,430,014	0	631,745	583,369	718,900	496,0
01	CHELTUIELI CURENTE	2,399,014	31,000	2,430,014	0	631,745	583,369	718,900	496,0
10	TITLUL I CHELTUIELI DE PERSONAL	977,000	28,000	1,005,000	0	285,350	251,550	249,050	219,0
1001	Cheltuieli salariale in bani	775,730	24,500	800,230	0	222,630	204,700	198,200	174,7
100101	Salarii de baza	621,000	11,500	632,500	0	166,550	173,450	139,000	153,5
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,0
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,2
100130	Alte drepturi salariale in bani	59,000	13,000	72,000	0	34,000	0	38,000	
1003	Contributii	201,270	3,500	204,770	0	62,720	46,850	50,850	44,3
100301	Contributii de asigurari sociale de stat	136,110	2,000	138,110	0	36,700	32,500	37,000	31,9
100302	Contributii de asigurari de somaj	5,050	300	5,350	0	1,750	900	2,000	7
100303	Contributii de asigurari sociale de sanatate	43,900	500	44,400	0	13,200	11,100	9,800	10,3
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,700	300	3,000	0	1,450	350	750	4
100306	Contributii pentru concedii si indemnizatii	13,510	400	13,910	0	9,620	2,000	1,300	9
20	TITLUL II BUNURI SI SERVICII	1,228,514	3,000	1,231,514	0	299,095	281,719	443,850	206,8
2001	Bunuri si servicii	890,064	0	890,064	0	216,095	240,219	284,850	148,9
200101	Furnituri de birou	13,916	0	13,916	0	2,200	1,619	5,600	4,4
200102	Materiale pentru curatenie	19,450	0	19,450	0	5,500	3,350	9,300	1,3
200103	Încalzit, Iluminat si forta motrica	3,400	0	3,400	0	1,000	1,000	700	
200104	Apa, canal si salubritate	5,553	0	5,553	0	1,600	700	2,550	
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,0
200106	Piese de schimb	15,500	0	15,500	0	7,000	1,500	4,500	2,0
200107	Transport	43,000	0	43,000	0	12,000	12,000	7,000	12,0
200108	Posta, telecomunicatii, radio, tv, internet	84,900	0	84,900	0	21,300	21,200	21,200	21,0
200109	Materiale si prestari de servicii cu caracter functional	99,195	0	99,195	0	22,195	31,000	29,000	17,0
200130	Alte bunuri si servicii pentru întretinere si functionare	587,300	0	587,300	0	138,300	164,000	202,000	83,0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	324,450	3,000	327,450	0	77,500	40,000	153,000	56,950
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	169,900	0	169,900	0	41,300	44,100	20,000	64,500
5702	Ajutoare sociale	169,900	0	169,900	0	41,300	44,100	20,000	64,500
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,400
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,500
59	TITLUL XI ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	1,000
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	1,000
5002	Partea I-a Servicii publice generale	1,055,014	3,000	1,058,014	0	275,345	252,869	296,850	232,950
5102	Autoritati publice si actiuni externe	943,014	3,000	946,014	0	255,345	217,869	251,850	220,950
01	CHELTUIELI CURENTE	943,014	3,000	946,014	0	255,345	217,869	251,850	220,950
10	TITLUL I CHELTUIELI DE PERSONAL	455,000	0	455,000	0	112,850	113,050	113,050	116,050
1001	Cheltuieli salariale in bani	362,730	0	362,730	0	86,130	93,200	90,200	93,200
100101	Salarii de baza	267,000	0	267,000	0	64,050	61,950	69,000	72,000
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,000
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,200
1003	Contributii	92,270	0	92,270	0	26,720	19,850	22,850	22,850
100301	Contributii de asigurari sociale de stat	61,110	0	61,110	0	13,700	13,500	17,000	16,900
100302	Contributii de asigurari de somaj	1,850	0	1,850	0	450	600	400	400
100303	Contributii de asigurari sociale de sanatate	18,700	0	18,700	0	4,900	4,800	4,500	4,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	900	0	900	0	250	150	250	2
100306	Contributii pentru concedii si indemnizatii	9,710	0	9,710	0	7,420	800	700	7
20	TITLUL II BUNURI SI SERVICII	488,014	3,000	491,014	0	142,495	104,819	138,800	104,9
2001	Bunuri si servicii	437,564	0	437,564	0	130,995	103,819	114,800	87,9
200101	Furnituri de birou	13,516	0	13,516	0	2,000	1,519	5,500	4,4
200102	Materiale pentru curatenie	18,150	0	18,150	0	5,000	3,150	9,000	1,0
200103	Încalzit, Iluminat si forta motrica	800	0	800	0	0	200	300	3
200104	Apa, canal si salubritate	5,253	0	5,253	0	1,500	600	2,500	6
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,0
200106	Piese de schimb	12,500	0	12,500	0	5,000	500	4,500	2,5
200107	Transport	42,000	0	42,000	0	11,000	12,000	7,000	12,0
200108	Posta, telecomunicatii, radio, tv, internet	84,000	0	84,000	0	21,000	21,000	21,000	21,0
200109	Materiale si prestari de servicii cu caracter functional	91,195	0	91,195	0	20,195	29,000	27,000	15,0
200130	Alte bunuri si servicii pentru întretinere si functionare	152,300	0	152,300	0	60,300	32,000	35,000	25,0
2002	Reparatii curente	38,450	3,000	41,450	0	7,500	0	18,000	15,9
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,0
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,0
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
510201	Autoritati executive si legislative	943,014	3,000	946,014	0	255,345	217,869	251,850	220,9
51020103	Autoritati executive	943,014	3,000	946,014	0	255,345	217,869	251,850	220,9
5402	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,0
01	CHELTUIELI CURENTE	92,000	0	92,000	0	15,000	30,000	40,000	7,0
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	15,000	30,000	40,000	7,0
2001	Bunuri si servicii	92,000	0	92,000	0	15,000	30,000	40,000	7,0
200130	Alte bunuri si servicii pentru întretinere si functionare	92,000	0	92,000	0	15,000	30,000	40,000	7,0
540250	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	5,000	5,000	5,000	5,0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	5,000	5,000	5,000	5,0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40,000	0	40,000	0	5,000	5,000	25,000	5,000
6102	Ordine publica si siguranta nationala	40,000	0	40,000	0	5,000	5,000	25,000	5,000
01	CHELTUIELI CURENTE	40,000	0	40,000	0	5,000	5,000	25,000	5,000
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	5,000	5,000	25,000	5,000
2001	Bunuri si servicii	40,000	0	40,000	0	5,000	5,000	25,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	5,000	5,000	25,000	5,000
610205	Protectie civila si protectia contra incendiilor	40,000	0	40,000	0	5,000	5,000	25,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	932,000	28,000	960,000	0	258,400	232,500	264,050	205,050
6502	Invatamant	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
01	CHELTUIELI CURENTE	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
10	TITLUL I CHELTUIELI DE PERSONAL	437,000	13,000	450,000	0	154,000	104,000	103,000	89,000
1001	Cheltuieli salariale in bani	352,000	13,000	365,000	0	125,000	84,000	84,000	72,000
100101	Salarii de baza	293,000	0	293,000	0	91,000	84,000	46,000	72,000
100130	Alte drepturi salariale in bani	59,000	13,000	72,000	0	34,000	0	38,000	0
1003	Contributii	85,000	0	85,000	0	29,000	20,000	19,000	17,000
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	18,000	14,000	14,000	12,000
100302	Contributii de asigurari de somaj	2,000	0	2,000	0	1,000	0	1,000	0
100303	Contributii de asigurari sociale de sanatate	21,000	0	21,000	0	7,000	5,000	4,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	1,000	0	1,000	0	0	0
100306	Contributii pentru concedii si indemnizatii	3,000	0	3,000	0	2,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	31,500	0	31,500	0	12,600	7,900	6,050	4,000
2001	Bunuri si servicii	29,500	0	29,500	0	11,100	7,400	6,050	4,000
200101	Furnituri de birou	400	0	400	0	200	100	100	0
200102	Materiale pentru curatenie	1,300	0	1,300	0	500	200	300	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
200103	Încalzit, Iluminat si forta motrica	2,600	0	2,600	0	1,000	800	400	400
200104	Apa, canal si salubritate	300	0	300	0	100	100	50	50
200106	Piese de schimb	3,000	0	3,000	0	2,000	1,000	0	0
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	300	200	200	200
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	12,000	0	12,000	0	4,000	3,000	3,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	0
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	13,500	0	13,500	0	4,500	4,500	0	4,500
5702	Ajutoare sociale	13,500	0	13,500	0	4,500	4,500	0	4,500
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,500
59	TITLUL XI ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	1,600
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	1,600
650203	Invatamant prescolar si primar	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
65020302	Invatamant primar	485,600	13,000	498,600	0	172,100	117,400	110,050	99,050
6702	Cultura, recreere si religie	225,400	0	225,400	0	36,100	46,100	106,100	37,200
01	CHELTUIELI CURENTE	225,400	0	225,400	0	36,100	46,100	106,100	37,200
10	TITLUL I CHELTUIELI DE PERSONAL	20,400	0	20,400	0	5,100	5,100	5,100	5,100
1001	Cheltuieli salariale in bani	14,000	0	14,000	0	3,500	3,500	3,500	3,500
100101	Salarii de baza	14,000	0	14,000	0	3,500	3,500	3,500	3,500
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100302	Contributii de asigurari de somaj	400	0	400	0	100	100	100	100
100303	Contributii de asigurari sociale de sanatate	1,200	0	1,200	0	300	300	300	300
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	100
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	100
20	TITLUL II BUNURI SI SERVICII	205,000	0	205,000	0	31,000	41,000	101,000	33,000

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
2001	Bunuri si servicii	39,000	0	39,000	0	1,000	1,000	36,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	39,000	0	39,000	0	1,000	1,000	36,000	1,000
2002	Reparatii curente	166,000	0	166,000	0	30,000	40,000	65,000	31,000
670203	Servicii culturale	175,400	0	175,400	0	36,100	46,100	56,100	37,100
67020302	Biblioteci publice comunale, orasenesti, municipale	24,400	0	24,400	0	6,100	6,100	6,100	6,100
67020307	Camine culturale	151,000	0	151,000	0	30,000	40,000	50,000	31,000
670205	Servicii recreative si sportive	35,000	0	35,000	0	0	0	35,000	0
67020501	Sport	35,000	0	35,000	0	0	0	35,000	0
670206	Servicii religioase	15,000	0	15,000	0	0	0	15,000	0
6802	Asigurari si asistenta sociala	221,000	15,000	236,000	0	50,200	69,000	47,900	68,900
01	CHELTUIELI CURENTE	221,000	15,000	236,000	0	50,200	69,000	47,900	68,900
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	15,000	79,600	0	13,400	29,400	27,900	8,900
1001	Cheltuieli salariale in bani	47,000	11,500	58,500	0	8,000	24,000	20,500	6,000
100101	Salarii de baza	47,000	11,500	58,500	0	8,000	24,000	20,500	6,000
1003	Contributii	17,600	3,500	21,100	0	5,400	5,400	7,400	2,900
100301	Contributii de asigurari sociale de stat	13,000	2,000	15,000	0	4,000	4,000	5,000	2,000
100302	Contributii de asigurari de somaj	800	300	1,100	0	200	200	500	0
100303	Contributii de asigurari sociale de sanatate	3,000	500	3,500	0	1,000	1,000	1,000	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	300	700	0	100	100	400	0
100306	Contributii pentru concedii si indemnizatii	400	400	800	0	100	100	500	0
57	TITLUL IX ASISTENTA SOCIALA	156,400	0	156,400	0	36,800	39,600	20,000	60,000
5702	Ajutoare sociale	156,400	0	156,400	0	36,800	39,600	20,000	60,000
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	116,000	15,000	131,000	0	50,200	44,000	27,900	8,900
68020502	Asistenta sociala in caz de invaliditate	116,000	15,000	131,000	0	50,200	44,000	27,900	8,900
680210	Ajutoare pentru locuinte	105,000	0	105,000	0	0	25,000	20,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	252,000	0	252,000	0	53,000	93,000	63,000	43,000
7002	Locuinte, servicii si dezvoltare publica	160,000	0	160,000	0	50,000	40,000	30,000	40,000
01	CHELTUIELI CURENTE	160,000	0	160,000	0	50,000	40,000	30,000	40,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	50,000	40,000	30,000	40,000
2001	Bunuri si servicii	160,000	0	160,000	0	50,000	40,000	30,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	50,000	40,000	30,000	40,000
700206	Iluminat public si electrificari rurale	160,000	0	160,000	0	50,000	40,000	30,000	40,000
7402	Protectia mediului	92,000	0	92,000	0	3,000	53,000	33,000	3,000
01	CHELTUIELI CURENTE	92,000	0	92,000	0	3,000	53,000	33,000	3,000
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	3,000	53,000	33,000	3,000
2001	Bunuri si servicii	92,000	0	92,000	0	3,000	53,000	33,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	92,000	0	92,000	0	3,000	53,000	33,000	3,000
740205	Salubritate si gestiunea deseurilor	92,000	0	92,000	0	3,000	53,000	33,000	3,000
74020501	Salubritate	92,000	0	92,000	0	3,000	53,000	33,000	3,000
7902	Partea a V-a Actiuni economice	120,000	0	120,000	0	40,000	0	70,000	10,000
8402	Transporturi	120,000	0	120,000	0	40,000	0	70,000	10,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	40,000	0	70,000	10,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	40,000	0	70,000	10,000
2002	Reparatii curente	120,000	0	120,000	0	40,000	0	70,000	10,000
840203	Transport rutier	120,000	0	120,000	0	40,000	0	70,000	10,000
84020301	Drumuri si poduri	120,000	0	120,000	0	40,000	0	70,000	10,000
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	4,478,001	115,000	4,593,001		3,638,867	492,500	461,634	
000202	I. VENITURI CURENTE	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
001202	C. VENITURI NEFISCALE	2,869,402	0	2,869,402		2,030,268	492,500	346,634	

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
001402	C2. VANZARI DE BUNURI SI SERVICII	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
3702	Transferuri voluntare, altele decat subventiile	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
370204	Varsaminte din sectiunea de functionare	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
4202	Subventii de la bugetul de stat	620,216	0	620,216		620,216	0	0	
420265	Finantarea Prooragului National de Dezvoltare Locala	620,216	0	620,216		620,216	0	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	988,383	115,000	1,103,383		988,383	0	115,000	
450204	Fondul European Agricol de Dezvoltare Rurala	988,383	115,000	1,103,383		988,383	0	115,000	
45020403	Prefinantare	988,383	115,000	1,103,383		988,383	0	115,000	
4902	TOTAL CHELTUIELI	4,748,234	115,000	4,863,234	0	3,909,100	492,500	461,634	
01	CHELTUIELI CURENTE	1,208,634	115,000	1,323,634	0	862,000	0	461,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,208,634	115,000	1,323,634	0	862,000	0	461,634	
5601	Proargme din Fondul European de Dezvoltare Reaionala (FEDR)	1,208,634	115,000	1,323,634	0	862,000	0	461,634	
560102	Finantarea Uniunii Europene	1,208,634	115,000	1,323,634	0	862,000	0	461,634	
70	CHELTUIELI DE CAPITAL	3,539,600	0	3,539,600	0	3,047,100	492,500	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,539,600	0	3,539,600	0	3,047,100	492,500	0	
7101	Active fixe	3,509,600	0	3,509,600	0	3,017,100	492,500	0	
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	3,502,600	0	3,502,600	0	3,010,100	492,500	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
5002	Partea I-a Servicii publice generale	7,000	0	7,000	0	7,000	0	0	
5102	Autoritati publice si actiuni externe	7,000	0	7,000	0	7,000	0	0	
70	CHELTUIELI DE CAPITAL	7,000	0	7,000	0	7,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,000	0	7,000	0	7,000	0	0	
7101	Active fixe	7,000	0	7,000	0	7,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	
510201	Autoritati executive si legislative	7,000	0	7,000	0	7,000	0	0	
51020103	Autoritati executive	7,000	0	7,000	0	7,000	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
6302	Partea a III-a Cheltuieli Social - Culturale	528,000	0	528,000	0	528,000	0	0	
6702	Cultura, recreere si religie	528,000	0	528,000	0	528,000	0	0	
01	CHELTUIELI CURENTE	318,000	0	318,000	0	318,000	0	0	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	318,000	0	318,000	0	318,000	0	0	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	318,000	0	318,000	0	318,000	0	0	
560102	Finantarea Uniunii Europene	318,000	0	318,000	0	318,000	0	0	
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	0	210,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	210,000	0	210,000	0	210,000	0	0	
7101	Active fixe	210,000	0	210,000	0	210,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	210,000	0	210,000	0	210,000	0	0	
670205	Servicii recreative si sportive	418,000	0	418,000	0	418,000	0	0	
67020501	Sport	418,000	0	418,000	0	418,000	0	0	
670250	Alte servicii in domeniile culturii, recreerii si religiei	110,000	0	110,000	0	110,000	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7002	Locuinte, servicii si dezvoltare publica	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
70	CHELTUIELI DE CAPITAL	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7101	Active fixe	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
710130	Alte active fixe (inclusiv reparatii capitale)	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
700205	Alimentare cu apa si amenajari hidrotehnice	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
70020501	Alimentare cu apa	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7902	Partea a V-a Actiuni economice	1,920,634	115,000	2,035,634	0	1,574,000	0	461,634	
8402	Transporturi	1,000,000	0	1,000,000	0	1,000,000	0	0	
70	CHELTUIELI DE CAPITAL	1,000,000	0	1,000,000	0	1,000,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,000,000	0	1,000,000	0	1,000,000	0	0	
7101	Active fixe	1,000,000	0	1,000,000	0	1,000,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	1,000,000	0	1,000,000	0	1,000,000	0	0	
840203	Transport rutier	1,000,000	0	1,000,000	0	1,000,000	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
84020301	Drumuri si poduri	1,000,000	0	1,000,000	0	1,000,000	0	0	
8702	Alte actiuni economice	920,634	115,000	1,035,634	0	574,000	0	461,634	
01	CHELTUIELI CURENTE	890,634	115,000	1,005,634	0	544,000	0	461,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	890,634	115,000	1,005,634	0	544,000	0	461,634	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	890,634	115,000	1,005,634	0	544,000	0	461,634	
560102	Finantarea Uniunii Europene	890,634	115,000	1,005,634	0	544,000	0	461,634	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
870204	Turism	920,634	115,000	1,035,634	0	574,000	0	461,634	
9602	Rezerve, Excedent/Deficit	-270,233	0	-270,233	0	-270,233	0	0	
9702	Rezerve	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	
9902	Deficit	270,233	0	270,233	0	270,233	0	0	
990297	Deficitul sectiunii de dezvoltare	270,233	0	270,233	0	270,233	0	0	

PRIMAR,
MURESAN EUGEN

CONTABIL,
BADAU CORNELIA

Conducatorul compartimentului
financiar - contabil
BADAU CORNELIA

REGISTRAT Nr. 10355/19
23 06 2015

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr.19 Cluj-Napoca
INREGISTRAT Nr. 522/19
ziua 23 luna 07 anul 2015

Formular 11/1

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	6,607,015	270,000	6,877,015		4,270,612	1,075,869	1,034,534	496,
4802	VENITURI PROPRII	2,876,316	270,000	3,146,316		1,037,913	908,869	842,534	357,
000202	I. VENITURI CURENTE	3,549,316	270,000	3,819,316		1,262,913	1,075,869	984,534	496,
000302	A. VENITURI FISCALE	2,787,903	120,000	2,907,903		973,500	783,869	672,484	478,
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,804,403	80,000	1,884,403		630,000	489,369	443,984	321,
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,804,403	80,000	1,884,403		630,000	489,369	443,984	321,
0302	Impozit pe venit	22,000	0	22,000		7,000	5,000	5,000	5,
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22,000	0	22,000		7,000	5,000	5,000	5,
0402	Cote si sume defalcate din impozitul pe venit	1,782,403	80,000	1,862,403		623,000	484,369	438,984	316,
040201	Cote defalcate din impozitul pe venit	534,403	80,000	614,403		312,000	172,369	126,984	3,
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,248,000	0	1,248,000		311,000	312,000	312,000	313,
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	242,500	0	242,500		114,000	73,000	42,000	13,
0702	Impozite si taxe pe proprietate	242,500	0	242,500		114,000	73,000	42,000	13,
070201	Impozit si taxa pe cladiri	71,000	0	71,000		29,000	25,000	15,000	2,
07020101	Impozit pe cladiri de la persoane fizice	46,000	0	46,000		15,000	20,000	10,000	1,
07020102	Impozit si taxa pe cladiri de la persoane juridice	25,000	0	25,000		14,000	5,000	5,000	1,
070202	Impozit si taxa pe teren	151,500	0	151,500		80,000	43,000	22,000	6,
07020201	Impozit pe terenuri de la persoane fizice	47,000	0	47,000		20,000	16,000	10,000	1,
07020202	Impozit si taxa pe teren de la persoane juridice	9,500	0	9,500		5,000	2,000	2,000	5,
07020203	Impozitul pe terenul din extravilan	95,000	0	95,000		55,000	25,000	10,000	5,

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	691,000	0	691,000		229,500	171,500	146,500	143,000
1102	Sume defalcate din TVA	673,000	0	673,000		225,000	167,000	142,000	139,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	657,000	0	657,000		220,000	162,000	139,000	136,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16,000	0	16,000		5,000	5,000	3,000	3,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	18,000	0	18,000		4,500	4,500	4,500	4,500
160202	Impozit pe mijloacele de transport	14,000	0	14,000		3,500	3,500	3,500	3,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	10,000	0	10,000		2,500	2,500	2,500	2,500
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4,000	0	4,000		1,000	1,000	1,000	1,000
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	50,000	40,000	90,000		0	50,000	40,000	
1802	Alte impozite si taxe fiscale	50,000	40,000	90,000		0	50,000	40,000	
180250	Alte impozite si taxe	50,000	40,000	90,000		0	50,000	40,000	
001202	C. VENITURI NEFISCALE	761,413	150,000	911,413		289,413	292,000	312,050	17,000
001302	C1. VENITURI DIN PROPRIETATE	214,018	60,000	274,018		111,018	75,000	85,000	3,000
3002	Venituri din proprietate	214,018	60,000	274,018		111,018	75,000	85,000	3,000
300205	Venituri din concesiuni si inchirieri	214,018	60,000	274,018		111,018	75,000	85,000	3,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	214,018	60,000	274,018		111,018	75,000	85,000	3,000
001402	C2. VANZARI DE BUNURI SI SERVICII	547,395	90,000	637,395		178,395	217,000	227,050	14,000
3402	Venituri din taxe administrative, eliberari permise	12,000	0	12,000		3,000	3,000	3,000	3,000
340202	Taxe extrajudiciare de timbru	12,000	0	12,000		3,000	3,000	3,000	3,000
3502	Amenzi, penalitati si confiscari	430,295	90,000	520,295		100,295	204,000	214,050	1,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	430,295	40,000	470,295		100,295	204,000	164,050	1,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	430,295	40,000	470,295		100,295	204,000	164,050	1,000
350250	Alte amenzi, penalitati si confiscari	0	50,000	50,000		0	0	50,000	
3602	Diverse venituri	105,100	0	105,100		75,100	10,000	10,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	105,100	0	105,100		75,100	10,000	10,000	10,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,869,402	0	-2,869,402		-2,030,268	-492,500	-346,634	
370204	Varsaminte din sectiunea de functionare	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
001702	IV. SUBVENTII	2,069,316	0	2,069,316		2,019,316	0	50,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,069,316	0	2,069,316		2,019,316	0	50,000	
4202	Subventii de la bugetul de stat	820,316	0	820,316		770,316	0	50,000	
002002	B. Curente	820,316	0	820,316		770,316	0	50,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200,100	0	200,100		150,100	0	50,000	
420265	Finantarea Prooramului National de Dezvoltare Locala	620,216	0	620,216		620,216	0	0	
4302	Subventii de la alte administratii	1,249,000	0	1,249,000		1,249,000	0	0	
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,249,000	0	1,249,000		1,249,000	0	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	988,383	0	988,383		988,383	0	0	
450204	Fondul European Agricol de Dezvoltare Rurala	988,383	0	988,383		988,383	0	0	
45020403	Prefinantare	988,383	0	988,383		988,383	0	0	
4902	TOTAL CHELTUIELI	6,877,248	270,000	7,147,248	0	4,540,845	1,075,869	1,034,534	496,000
01	CHELTUIELI CURENTE	3,337,648	270,000	3,607,648	0	1,493,745	583,369	1,034,534	496,000
10	TITLUL I CHELTUIELI DE PERSONAL	977,000	0	977,000	0	285,350	251,550	221,050	219,000
1001	Cheltuieli salariale in bani	775,730	0	775,730	0	222,630	204,700	173,700	174,000
100101	Salarii de baza	621,000	0	621,000	0	166,550	173,450	127,500	153,000
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,000
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,200
100130	Alte drepturi salariale in bani	59,000	0	59,000	0	34,000	0	25,000	
1003	Contributii	201,270	0	201,270	0	62,720	46,850	47,350	44,000
100301	Contributii de asigurari sociale de stat	136,110	0	136,110	0	36,700	32,500	35,000	31,000
100302	Contributii de asigurari de somaj	5,050	0	5,050	0	1,750	900	1,700	700
100303	Contributii de asigurari sociale de sanatate	43,900	0	43,900	0	13,200	11,100	9,300	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,700	0	2,700	0	1,450	350	450	
100306	Contributii pentru concedii si indemnizatii	13,510	0	13,510	0	9,620	2,000	900	
20	TITLUL II BUNURI SI SERVICII	958,514	270,000	1,228,514	0	299,095	281,719	440,850	206,900
2001	Bunuri si servicii	751,064	139,000	890,064	0	216,095	240,219	284,850	148,965
200101	Furnituri de birou	9,916	4,000	13,916	0	2,200	1,619	5,600	4,107
200102	Materiale pentru curatenie	11,450	8,000	19,450	0	5,500	3,350	9,300	1,650
200103	Încalzit, Iluminat si forta motrica	3,400	0	3,400	0	1,000	1,000	700	
200104	Apa, canal si salubritate	3,553	2,000	5,553	0	1,600	700	2,550	
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,000
200106	Piese de schimb	13,500	2,000	15,500	0	7,000	1,500	4,500	2,500
200107	Transport	37,000	6,000	43,000	0	12,000	12,000	7,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	84,900	0	84,900	0	21,300	21,200	21,200	21,200
200109	Materiale si prestari de servicii cu caracter functional	87,195	12,000	99,195	0	22,195	31,000	29,000	17,000
200130	Alte bunuri si servicii pentru întretinere si functionare	482,300	105,000	587,300	0	138,300	164,000	202,000	83,000
2002	Reparatii curente	193,450	131,000	324,450	0	77,500	40,000	150,000	56,500
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,208,634	0	1,208,634	0	862,000	0	346,634	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,208,634	0	1,208,634	0	862,000	0	346,634	
560102	Finantarea Uniunii Europene	1,208,634	0	1,208,634	0	862,000	0	346,634	
57	TITLUL IX ASISTENTA SOCIALA	169,900	0	169,900	0	41,300	44,100	20,000	64,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	169,900	0	169,900	0	41,300	44,100	20,000	64,500
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,400
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,100
59	TITLUL X ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	600
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	600
70	CHELTUIELI DE CAPITAL	3,539,600	0	3,539,600	0	3,047,100	492,500	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	3,539,600	0	3,539,600	0	3,047,100	492,500	0	0
7101	Active fixe	3,509,600	0	3,509,600	0	3,017,100	492,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,502,600	0	3,502,600	0	3,010,100	492,500	0	0
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	0
5002	Partea I-a Servicii publice generale	997,014	65,000	1,062,014	0	282,345	252,869	293,850	232,950
5102	Autoritati publice si actiuni externe	885,014	65,000	950,014	0	262,345	217,869	248,850	220,950
01	CHELTUIELI CURENTE	878,014	65,000	943,014	0	255,345	217,869	248,850	220,950
10	TITLUL I CHELTUIELI DE PERSONAL	455,000	0	455,000	0	112,850	113,050	113,050	116,050
1001	Cheltuieli salariale in bani	362,730	0	362,730	0	86,130	93,200	90,200	93,200
100101	Salarii de baza	267,000	0	267,000	0	64,050	61,950	69,000	72,000
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,000
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,200
1003	Contributii	92,270	0	92,270	0	26,720	19,850	22,850	22,850
100301	Contributii de asigurari sociale de stat	61,110	0	61,110	0	13,700	13,500	17,000	16,950
100302	Contributii de asigurari de somaj	1,850	0	1,850	0	450	600	400	400
100303	Contributii de asigurari sociale de sanatate	18,700	0	18,700	0	4,900	4,800	4,500	4,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	900	0	900	0	250	150	250	250
100306	Contributii pentru concedii si indemnizatii	9,710	0	9,710	0	7,420	800	700	700
20	TITLUL II BUNURI SI SERVICII	423,014	65,000	488,014	0	142,495	104,819	135,800	104,950
2001	Bunuri si servicii	383,564	54,000	437,564	0	130,995	103,819	114,800	87,950
200101	Furnituri de birou	9,516	4,000	13,516	0	2,000	1,519	5,500	4,400
200102	Materiale pentru curatenie	10,150	8,000	18,150	0	5,000	3,150	9,000	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	800	0	800	0	0	200	300	
200104	Apa, canal si salubritate	3,253	2,000	5,253	0	1,500	600	2,500	
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,000
200106	Piese de schimb	10,500	2,000	12,500	0	5,000	500	4,500	2,500
200107	Transport	36,000	6,000	42,000	0	11,000	12,000	7,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	84,000	0	84,000	0	21,000	21,000	21,000	21,000
200109	Materiale si prestari de servicii cu caracter functional	79,195	12,000	91,195	0	20,195	29,000	27,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	132,300	20,000	152,300	0	60,300	32,000	35,000	25,000
2002	Reparatii curente	27,450	11,000	38,450	0	7,500	0	15,000	15,000
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
70	CHELTUIELI DE CAPITAL	7,000	0	7,000	0	7,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	7,000	0	7,000	0	7,000	0	0	
7101	Active fixe	7,000	0	7,000	0	7,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	
510201	Autoritati executive si legislative	885,014	65,000	950,014	0	262,345	217,869	248,850	220,000
51020103	Autoritati executive	885,014	65,000	950,014	0	262,345	217,869	248,850	220,000
5402	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,000
01	CHELTUIELI CURENTE	92,000	0	92,000	0	15,000	30,000	40,000	7,000
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	15,000	30,000	40,000	7,000
2001	Bunuri si servicii	92,000	0	92,000	0	15,000	30,000	40,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	92,000	0	92,000	0	15,000	30,000	40,000	7,000
540250	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,000
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	5,000	5,000	5,000	5,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	5,000	5,000	5,000	5
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20,000	20,000	40,000	0	5,000	5,000	25,000	5
6102	Ordine publica si siguranta nationala	20,000	20,000	40,000	0	5,000	5,000	25,000	5
01	CHELTUIELI CURENTE	20,000	20,000	40,000	0	5,000	5,000	25,000	5
20	TITLUL II BUNURI SI SERVICII	20,000	20,000	40,000	0	5,000	5,000	25,000	5
2001	Bunuri si servicii	20,000	20,000	40,000	0	5,000	5,000	25,000	5
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	20,000	40,000	0	5,000	5,000	25,000	5
610205	Protectie civila si protectia contra incendiilor	20,000	20,000	40,000	0	5,000	5,000	25,000	5
6302	Partea a III-a Cheltuieli Social - Culturale	1,375,000	85,000	1,460,000	0	786,400	232,500	236,050	205
6502	Invatamant	485,600	0	485,600	0	172,100	117,400	97,050	99
01	CHELTUIELI CURENTE	485,600	0	485,600	0	172,100	117,400	97,050	99
10	TITLUL I CHELTUIELI DE PERSONAL	437,000	0	437,000	0	154,000	104,000	90,000	89
1001	Cheltuieli salariale in bani	352,000	0	352,000	0	125,000	84,000	71,000	72
100101	Salarii de baza	293,000	0	293,000	0	91,000	84,000	46,000	72
100130	Alte drepturi salariale in bani	59,000	0	59,000	0	34,000	0	25,000	
1003	Contributii	85,000	0	85,000	0	29,000	20,000	19,000	17
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	18,000	14,000	14,000	12
100302	Contributii de asigurari de somaj	2,000	0	2,000	0	1,000	0	1,000	
100303	Contributii de asigurari sociale de sanatate	21,000	0	21,000	0	7,000	5,000	4,000	5
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	1,000	0	1,000	0	0	
100306	Contributii pentru concedii si indemnizatii	3,000	0	3,000	0	2,000	1,000	0	
20	TITLUL II BUNURI SI SERVICII	31,500	0	31,500	0	12,600	7,900	6,050	4
2001	Bunuri si servicii	29,500	0	29,500	0	11,100	7,400	6,050	4
200101	Furnituri de birou	400	0	400	0	200	100	100	
200102	Materiale pentru curatenie	1,300	0	1,300	0	500	200	300	
200103	Încalzit, iluminat si forta motrica	2,600	0	2,600	0	1,000	800	400	
200104	Apa, canal si salubritate	300	0	300	0	100	100	50	

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	3,000	0	3,000	0	2,000	1,000	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	300	200	200	
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,
200130	Alte bunuri si servicii pentru intretinere si functionare	12,000	0	12,000	0	4,000	3,000	3,000	2,
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
57	TITLUL IX ASISTENTA SOCIALA	13,500	0	13,500	0	4,500	4,500	0	4,
5702	Ajutoare sociale	13,500	0	13,500	0	4,500	4,500	0	4,
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,
59	TITLUL X ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	
650203	Invatamant prescolar si primar	485,600	0	485,600	0	172,100	117,400	97,050	99,
65020302	Invatamant primar	485,600	0	485,600	0	172,100	117,400	97,050	99,
6702	Cultura, recreere si religie	668,400	85,000	753,400	0	564,100	46,100	106,100	37,
01	CHELTUIELI CURENTE	458,400	85,000	543,400	0	354,100	46,100	106,100	37,
10	TITLUL I CHELTUIELI DE PERSONAL	20,400	0	20,400	0	5,100	5,100	5,100	5,
1001	Cheltuieli salariale in bani	14,000	0	14,000	0	3,500	3,500	3,500	3,
100101	Salarii de baza	14,000	0	14,000	0	3,500	3,500	3,500	3,
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	1,000	1,000	1,000	1,
100302	Contributii de asigurari de somaj	400	0	400	0	100	100	100	
100303	Contributii de asigurari sociale de sanatate	1,200	0	1,200	0	300	300	300	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	
20	TITLUL II BUNURI SI SERVICII	120,000	85,000	205,000	0	31,000	41,000	101,000	32,
2001	Bunuri si servicii	4,000	35,000	39,000	0	1,000	1,000	36,000	1,
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	35,000	39,000	0	1,000	1,000	36,000	1,

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	116,000	50,000	166,000	0	30,000	40,000	65,000	31,
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	318,000	0	318,000	0	318,000	0	0	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	318,000	0	318,000	0	318,000	0	0	
560102	Finantarea Uniunii Europene	318,000	0	318,000	0	318,000	0	0	
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	0	210,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	210,000	0	210,000	0	210,000	0	0	
7101	Active fixe	210,000	0	210,000	0	210,000	0	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	210,000	0	210,000	0	210,000	0	0	
670203	Servicii culturale	140,400	35,000	175,400	0	36,100	46,100	56,100	37,
67020302	Biblioteci publice comunale, orasenesti, municipale	24,400	0	24,400	0	6,100	6,100	6,100	6,
67020307	Camine culturale	116,000	35,000	151,000	0	30,000	40,000	50,000	31,
670205	Servicii recreative si sportive	418,000	35,000	453,000	0	418,000	0	35,000	
67020501	Sport	418,000	35,000	453,000	0	418,000	0	35,000	
670206	Servicii religioase	0	15,000	15,000	0	0	0	15,000	
670250	Alte servicii in domeniile culturii, recreeri si religiei	110,000	0	110,000	0	110,000	0	0	
6802	Asigurari si asistenta sociala	221,000	0	221,000	0	50,200	69,000	32,900	68,
01	CHELTUIELI CURENTE	221,000	0	221,000	0	50,200	69,000	32,900	68,
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	0	64,600	0	13,400	29,400	12,900	8,
1001	Cheltuieli salariale in bani	47,000	0	47,000	0	8,000	24,000	9,000	6,
100101	Salarii de baza	47,000	0	47,000	0	8,000	24,000	9,000	6,
1003	Contributii	17,600	0	17,600	0	5,400	5,400	3,900	2,
100301	Contributii de asigurari sociale de stat	13,000	0	13,000	0	4,000	4,000	3,000	2,
100302	Contributii de asigurari de somaj	800	0	800	0	200	200	200	:
100303	Contributii de asigurari sociale de sanatate	3,000	0	3,000	0	1,000	1,000	500	:
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	:
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	:
57	TITLUL IX ASISTENTA SOCIALA	156,400	0	156,400	0	36,800	39,600	20,000	60,
5702	Ajutoare sociale	156,400	0	156,400	0	36,800	39,600	20,000	60,

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	116,000	0	116,000	0	50,200	44,000	12,900	8,900
68020502	Asistenta sociala in caz de invaliditate	116,000	0	116,000	0	50,200	44,000	12,900	8,900
680210	Ajutoare pentru locuinte	105,000	0	105,000	0	0	25,000	20,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,514,600	30,000	2,544,600	0	1,853,100	585,500	63,000	43,000
7002	Locuinte, servicii si dezvoltare publica	2,452,600	0	2,452,600	0	1,850,100	532,500	30,000	40,000
01	CHELTUIELI CURENTE	160,000	0	160,000	0	50,000	40,000	30,000	40,000
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	50,000	40,000	30,000	40,000
2001	Bunuri si servicii	160,000	0	160,000	0	50,000	40,000	30,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	50,000	40,000	30,000	40,000
70	CHELTUIELI DE CAPITAL	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
7101	Active fixe	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
70020501	Alimentare cu apa	2,292,600	0	2,292,600	0	1,800,100	492,500	0	0
700206	Iluminat public si electrificari rurale	160,000	0	160,000	0	50,000	40,000	30,000	40,000
7402	Protectia mediului	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
01	CHELTUIELI CURENTE	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
20	TITLUL II BUNURI SI SERVICII	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
2001	Bunuri si servicii	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
740205	Salubritate si gestiunea deseurilor	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
74020501	Salubritate	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
7902	Partea a V-a Actiuni economice	1,970,634	70,000	2,040,634	0	1,614,000	0	416,634	10,000
8402	Transporturi	1,050,000	70,000	1,120,000	0	1,040,000	0	70,000	10,000
01	CHELTUIELI CURENTE	50,000	70,000	120,000	0	40,000	0	70,000	10,000
20	TITLUL II BUNURI SI SERVICII	50,000	70,000	120,000	0	40,000	0	70,000	10,000
2002	Reparatii curente	50,000	70,000	120,000	0	40,000	0	70,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,000,000	0	1,000,000	0	1,000,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	1,000,000	0	1,000,000	0	1,000,000	0	0	
7101	Active fixe	1,000,000	0	1,000,000	0	1,000,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	1,000,000	0	1,000,000	0	1,000,000	0	0	
840203	Transport rutier	1,050,000	70,000	1,120,000	0	1,040,000	0	70,000	10
84020301	Drumuri si poduri	1,050,000	70,000	1,120,000	0	1,040,000	0	70,000	10
8702	Alte actiuni economice	920,634	0	920,634	0	574,000	0	346,634	
01	CHELTUIELI CURENTE	890,634	0	890,634	0	544,000	0	346,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	890,634	0	890,634	0	544,000	0	346,634	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	890,634	0	890,634	0	544,000	0	346,634	
560102	Finantarea Uniunii Europene	890,634	0	890,634	0	544,000	0	346,634	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
870204	Turism	920,634	0	920,634	0	574,000	0	346,634	
9602	Rezerve, Excedent/Deficit	-270,233	0	-270,233	0	-270,233	0	0	
9702	Rezerve	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	
9902	Deficit	270,233	0	270,233	0	270,233	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	270,233	0	270,233	0	270,233	0	0	
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,129,014	270,000	2,399,014		631,745	583,369	687,900	496,0
4802	VENITURI PROPRII	2,876,316	270,000	3,146,316		1,037,913	908,869	842,534	357,0
000202	I. VENITURI CURENTE	679,914	270,000	949,914		-767,355	583,369	637,900	496,0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
000302	A. VENITURI FISCALE	2,787,903	120,000	2,907,903		973,500	783,869	672,484	478,050
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,804,403	80,000	1,884,403		630,000	489,369	443,984	321,647
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,804,403	80,000	1,884,403		630,000	489,369	443,984	321,647
0302	Impozit pe venit	22,000	0	22,000		7,000	5,000	5,000	5,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22,000	0	22,000		7,000	5,000	5,000	5,000
0402	Cote si sume defalcate din impozitul pe venit	1,782,403	80,000	1,862,403		623,000	484,369	438,984	316,647
040201	Cote defalcate din impozitul pe venit	534,403	80,000	614,403		312,000	172,369	126,984	93,046
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,248,000	0	1,248,000		311,000	312,000	312,000	313,601
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	242,500	0	242,500		114,000	73,000	42,000	13,000
0702	Impozite si taxe pe proprietate	242,500	0	242,500		114,000	73,000	42,000	13,000
070201	Impozit si taxa pe cladiri	71,000	0	71,000		29,000	25,000	15,000	2,000
07020101	Impozit pe cladiri de la persoane fizice	46,000	0	46,000		15,000	20,000	10,000	1,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	25,000	0	25,000		14,000	5,000	5,000	1,000
070202	Impozit si taxa pe teren	151,500	0	151,500		80,000	43,000	22,000	6,000
07020201	Impozit pe terenuri de la persoane fizice	47,000	0	47,000		20,000	16,000	10,000	1,000
07020202	Impozit si taxa pe teren de la persoane juridice	9,500	0	9,500		5,000	2,000	2,000	0
07020203	Impozitul pe terenul din extravilan	95,000	0	95,000		55,000	25,000	10,000	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000	0	20,000		5,000	5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	691,000	0	691,000		229,500	171,500	146,500	143,500
1102	Sume defalcate din TVA	673,000	0	673,000		225,000	167,000	142,000	139,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	657,000	0	657,000		220,000	162,000	139,000	136,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16,000	0	16,000		5,000	5,000	3,000	3,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	18,000	0	18,000		4,500	4,500	4,500	4,500
160202	Impozit pe mijloacele de transport	14,000	0	14,000		3,500	3,500	3,500	3,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	10,000	0	10,000		2,500	2,500	2,500	2,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
16020202	Impozit pe,miiloaele de transport detinute de persoane iuridice	4,000	0	4,000		1,000	1,000	1,000	1,
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		1,000	1,000	1,000	1,
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50,000	40,000	90,000		0	50,000	40,000	
1802	Alte impozite si taxe fiscale	50,000	40,000	90,000		0	50,000	40,000	
180250	Alte impozite si taxe	50,000	40,000	90,000		0	50,000	40,000	
001202	C. VENITURI NEFISCALE	-2,107,989	150,000	-1,957,989		-1,740,855	-200,500	-34,584	17,
001302	C1. VENITURI DIN PROPRIETATE	214,018	60,000	274,018		111,018	75,000	85,000	3,
3002	Venituri din proprietate	214,018	60,000	274,018		111,018	75,000	85,000	3,
300205	Venituri din concesiuni si inchirieri	214,018	60,000	274,018		111,018	75,000	85,000	3,
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	214,018	60,000	274,018		111,018	75,000	85,000	3,
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,322,007	90,000	-2,232,007		-1,851,873	-275,500	-119,584	14,
3402	Venituri din taxe administrative, eliberari permise	12,000	0	12,000		3,000	3,000	3,000	3,
340202	Taxe extrajudiciare de timbru	12,000	0	12,000		3,000	3,000	3,000	3,
3502	Amenzi, penalitati si confiscari	430,295	90,000	520,295		100,295	204,000	214,050	1,
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	430,295	40,000	470,295		100,295	204,000	164,050	1,
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	430,295	40,000	470,295		100,295	204,000	164,050	1,
350250	Alte amenzi, penalitati si confiscari	0	50,000	50,000		0	0	50,000	
3602	Diverse venituri	105,100	0	105,100		75,100	10,000	10,000	10,
360250	Alte venituri	105,100	0	105,100		75,100	10,000	10,000	10,
3702	Transferuri voluntare, altele decat subventiile	-2,869,402	0	-2,869,402		-2,030,268	-492,500	-346,634	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,869,402	0	-2,869,402		-2,030,268	-492,500	-346,634	
001702	IV. SUBVENTII	1,449,100	0	1,449,100		1,399,100	0	50,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,449,100	0	1,449,100		1,399,100	0	50,000	
4202	Subventii de la bugetul de stat	200,100	0	200,100		150,100	0	50,000	
002002	B. Curente	200,100	0	200,100		150,100	0	50,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200,100	0	200,100		150,100	0	50,000	
4302	Subventii de la alte administratii	1,249,000	0	1,249,000		1,249,000	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
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,249,000	0	1,249,000		1,249,000	0	0	
4902	TOTAL CHELTUIELI	2,129,014	270,000	2,399,014	0	631,745	583,369	687,900	496,0
01	CHELTUIELI CURENTE	2,129,014	270,000	2,399,014	0	631,745	583,369	687,900	496,0
10	TITLUL I CHELTUIELI DE PERSONAL	977,000	0	977,000	0	285,350	251,550	221,050	219,0
1001	Cheltuieli salariale in bani	775,730	0	775,730	0	222,630	204,700	173,700	174,7
100101	Salarii de baza	621,000	0	621,000	0	166,550	173,450	127,500	153,5
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,0
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,2
100130	Alte drepturi salariale in bani	59,000	0	59,000	0	34,000	0	25,000	
1003	Contributii	201,270	0	201,270	0	62,720	46,850	47,350	44,3
100301	Contributii de asigurari sociale de stat	136,110	0	136,110	0	36,700	32,500	35,000	31,9
100302	Contributii de asigurari de somaj	5,050	0	5,050	0	1,750	900	1,700	7
100303	Contributii de asigurari sociale de sanatate	43,900	0	43,900	0	13,200	11,100	9,300	10,3
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,700	0	2,700	0	1,450	350	450	4
100306	Contributii pentru concedii si indemnizatii	13,510	0	13,510	0	9,620	2,000	900	9
20	TITLUL II BUNURI SI SERVICII	958,514	270,000	1,228,514	0	299,095	281,719	440,850	206,8
2001	Bunuri si servicii	751,064	139,000	890,064	0	216,095	240,219	284,850	148,9
200101	Furnituri de birou	9,916	4,000	13,916	0	2,200	1,619	5,600	4,4
200102	Materiale pentru curatenie	11,450	8,000	19,450	0	5,500	3,350	9,300	1,3
200103	Încalzit, iluminat si forta motrica	3,400	0	3,400	0	1,000	1,000	700	7
200104	Apa, canal si salubritate	3,553	2,000	5,553	0	1,600	700	2,550	2,5
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,0
200106	Piese de schimb	13,500	2,000	15,500	0	7,000	1,500	4,500	2,5
200107	Transport	37,000	6,000	43,000	0	12,000	12,000	7,000	12,0
200108	Posta, telecomunicatii, radio, tv, internet	84,900	0	84,900	0	21,300	21,200	21,200	21,2
200109	Materiale si prestari de servicii cu caracter functional	87,195	12,000	99,195	0	22,195	31,000	29,000	17,1
200130	Alte bunuri si servicii pentru întretinere si functionare	482,300	105,000	587,300	0	138,300	164,000	202,000	83,0

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
2002	Reparatii curente	193,450	131,000	324,450	0	77,500	40,000	150,000	56,950
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	169,900	0	169,900	0	41,300	44,100	20,000	64,500
5702	Ajutoare sociale	169,900	0	169,900	0	41,300	44,100	20,000	64,500
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,500
59	TITLUL X ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	600
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	600
5002	Partea I-a Servicii publice generale	990,014	65,000	1,055,014	0	275,345	252,869	293,850	232,950
5102	Autoritati publice si actiuni externe	878,014	65,000	943,014	0	255,345	217,869	248,850	220,950
01	CHELTUIELI CURENTE	878,014	65,000	943,014	0	255,345	217,869	248,850	220,950
10	TITLUL I CHELTUIELI DE PERSONAL	455,000	0	455,000	0	112,850	113,050	113,050	116,050
1001	Cheltuieli salariale in bani	362,730	0	362,730	0	86,130	93,200	90,200	93,200
100101	Salarii de baza	267,000	0	267,000	0	64,050	61,950	69,000	72,000
100106	Alte sporuri	69,080	0	69,080	0	14,880	24,200	15,000	15,000
100112	Indemnizatii platite unor persoane din afara unitatii	26,650	0	26,650	0	7,200	7,050	6,200	6,200
1003	Contributii	92,270	0	92,270	0	26,720	19,850	22,850	22,850
100301	Contributii de asigurari sociale de stat	61,110	0	61,110	0	13,700	13,500	17,000	16,900
100302	Contributii de asigurari de somaj	1,850	0	1,850	0	450	600	400	400
100303	Contributii de asigurari sociale de sanatate	18,700	0	18,700	0	4,900	4,800	4,500	4,500

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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	900	0	900	0	250	150	250	
100306	Contributii pentru concedii si indemnizatii	9,710	0	9,710	0	7,420	800	700	
20	TITLUL II BUNURI SI SERVICII	423,014	65,000	488,014	0	142,495	104,819	135,800	104,9
2001	Bunuri si servicii	383,564	54,000	437,564	0	130,995	103,819	114,800	87,9
200101	Furnituri de birou	9,516	4,000	13,516	0	2,000	1,519	5,500	4,0
200102	Materiale pentru curatenie	10,150	8,000	18,150	0	5,000	3,150	9,000	1,0
200103	Încalzit, iluminat si forta motrica	800	0	800	0	0	200	300	
200104	Apa, canal si salubritate	3,253	2,000	5,253	0	1,500	600	2,500	
200105	Carburanti si lubrifianti	17,850	0	17,850	0	5,000	3,850	3,000	6,0
200106	Piese de schimb	10,500	2,000	12,500	0	5,000	500	4,500	2,0
200107	Transport	36,000	6,000	42,000	0	11,000	12,000	7,000	12,0
200108	Posta, telecomunicatii, radio, tv, internet	84,000	0	84,000	0	21,000	21,000	21,000	21,0
200109	Materiale si prestari de servicii cu caracter functional	79,195	12,000	91,195	0	20,195	29,000	27,000	15,0
200130	Alte bunuri si servicii pentru întretinere si functionare	132,300	20,000	152,300	0	60,300	32,000	35,000	25,0
2002	Reparatii curente	27,450	11,000	38,450	0	7,500	0	15,000	15,0
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,0
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	4,000	1,000	1,000	1,0
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	
510201	Autoritati executive si legislative	878,014	65,000	943,014	0	255,345	217,869	248,850	220,9
51020103	Autoritati executive	878,014	65,000	943,014	0	255,345	217,869	248,850	220,9
5402	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,0
01	CHELTUIELI CURENTE	92,000	0	92,000	0	15,000	30,000	40,000	7,0
20	TITLUL II BUNURI SI SERVICII	92,000	0	92,000	0	15,000	30,000	40,000	7,0
2001	Bunuri si servicii	92,000	0	92,000	0	15,000	30,000	40,000	7,0
200130	Alte bunuri si servicii pentru întretinere si functionare	92,000	0	92,000	0	15,000	30,000	40,000	7,0
540250	Alte servicii publice generale	92,000	0	92,000	0	15,000	30,000	40,000	7,0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	20,000	0	20,000	0	5,000	5,000	5,000	5,0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	5,000	5,000	5,000	5,0

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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5101	Transferuri curente	20,000	0	20,000	0	5,000	5,000	5,000	5,000
510101	Transferuri catre institutii publice	20,000	0	20,000	0	5,000	5,000	5,000	5,000
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
6102	Ordine publica si siguranta nationala	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
01	CHELTUIELI CURENTE	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
20	TITLUL II BUNURI SI SERVICII	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
2001	Bunuri si servicii	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
610205	Protectie civila si protectia contra incendiilor	20,000	20,000	40,000	0	5,000	5,000	25,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	847,000	85,000	932,000	0	258,400	232,500	236,050	205,050
6502	Invatamant	485,600	0	485,600	0	172,100	117,400	97,050	99,050
01	CHELTUIELI CURENTE	485,600	0	485,600	0	172,100	117,400	97,050	99,050
10	TITLUL I CHELTUIELI DE PERSONAL	437,000	0	437,000	0	154,000	104,000	90,000	89,000
1001	Cheltuieli salariale in bani	352,000	0	352,000	0	125,000	84,000	71,000	72,000
100101	Salarii de baza	293,000	0	293,000	0	91,000	84,000	46,000	72,000
100130	Alte drepturi salariale in bani	59,000	0	59,000	0	34,000	0	25,000	0
1003	Contributii	85,000	0	85,000	0	29,000	20,000	19,000	17,000
100301	Contributii de asigurari sociale de stat	58,000	0	58,000	0	18,000	14,000	14,000	12,000
100302	Contributii de asigurari de somaj	2,000	0	2,000	0	1,000	0	1,000	0
100303	Contributii de asigurari sociale de sanatate	21,000	0	21,000	0	7,000	5,000	4,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	1,000	0	1,000	0	0	0
100306	Contributii pentru concedii si indemnizatii	3,000	0	3,000	0	2,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	31,500	0	31,500	0	12,600	7,900	6,050	4,050
2001	Bunuri si servicii	29,500	0	29,500	0	11,100	7,400	6,050	4,050
200101	Furnituri de birou	400	0	400	0	200	100	100	0
200102	Materiale pentru curatenie	1,300	0	1,300	0	500	200	300	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
200103	Încalzit, iluminat si forta motrica	2,600	0	2,600	0	1,000	800	400	
200104	Apa, canal si salubritate	300	0	300	0	100	100	50	
200106	Piese de schimb	3,000	0	3,000	0	2,000	1,000	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	300	200	200	
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	12,000	0	12,000	0	4,000	3,000	3,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	500	500	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	500	500	0	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	
57	TITLUL IX ASISTENTA SOCIALA	13,500	0	13,500	0	4,500	4,500	0	4,500
5702	Ajutoare sociale	13,500	0	13,500	0	4,500	4,500	0	4,500
570202	Ajutoare sociale in natura	13,500	0	13,500	0	4,500	4,500	0	4,500
59	TITLUL X ALTE CHELTUIELI	3,600	0	3,600	0	1,000	1,000	1,000	
5901	Burse	3,600	0	3,600	0	1,000	1,000	1,000	
650203	Invatamant prescolar si primar	485,600	0	485,600	0	172,100	117,400	97,050	99,050
65020302	Invatamant primar	485,600	0	485,600	0	172,100	117,400	97,050	99,050
6702	Cultura, recreere si religie	140,400	85,000	225,400	0	36,100	46,100	106,100	37,100
01	CHELTUIELI CURENTE	140,400	85,000	225,400	0	36,100	46,100	106,100	37,100
10	TITLUL I CHELTUIELI DE PERSONAL	20,400	0	20,400	0	5,100	5,100	5,100	5,100
1001	Cheltuieli salariale in bani	14,000	0	14,000	0	3,500	3,500	3,500	3,500
100101	Salarii de baza	14,000	0	14,000	0	3,500	3,500	3,500	3,500
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100302	Contributii de asigurari de somaj	400	0	400	0	100	100	100	
100303	Contributii de asigurari sociale de sanatate	1,200	0	1,200	0	300	300	300	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	
20	TITLUL II BUNURI SI SERVICII	120,000	85,000	205,000	0	31,000	41,000	101,000	32,000

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
2001	Bunuri si servicii	4,000	35,000	39,000	0	1,000	1,000	36,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	35,000	39,000	0	1,000	1,000	36,000	1,000
2002	Reparatii curente	116,000	50,000	166,000	0	30,000	40,000	65,000	31,000
670203	Servicii culturale	140,400	35,000	175,400	0	36,100	46,100	56,100	37,000
67020302	Biblioteci publice comunale, orasenesti, municipale	24,400	0	24,400	0	6,100	6,100	6,100	6,100
67020307	Camine culturale	116,000	35,000	151,000	0	30,000	40,000	50,000	31,000
670205	Servicii recreative si sportive	0	35,000	35,000	0	0	0	35,000	0
67020501	Sport	0	35,000	35,000	0	0	0	35,000	0
670206	Servicii religioase	0	15,000	15,000	0	0	0	15,000	0
6802	Asigurari si asistenta sociala	221,000	0	221,000	0	50,200	69,000	32,900	68,900
01	CHELTUIELI CURENTE	221,000	0	221,000	0	50,200	69,000	32,900	68,900
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	0	64,600	0	13,400	29,400	12,900	8,100
1001	Cheltuieli salariale in bani	47,000	0	47,000	0	8,000	24,000	9,000	6,000
100101	Salarii de baza	47,000	0	47,000	0	8,000	24,000	9,000	6,000
1003	Contributii	17,600	0	17,600	0	5,400	5,400	3,900	2,100
100301	Contributii de asigurari sociale de stat	13,000	0	13,000	0	4,000	4,000	3,000	2,000
100302	Contributii de asigurari de somaj	800	0	800	0	200	200	200	200
100303	Contributii de asigurari sociale de sanatate	3,000	0	3,000	0	1,000	1,000	500	500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	400	0	100	100	100	100
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	100
57	TITLUL IX ASISTENTA SOCIALA	156,400	0	156,400	0	36,800	39,600	20,000	60,000
5702	Ajutoare sociale	156,400	0	156,400	0	36,800	39,600	20,000	60,000
570201	Ajutoare sociale in numerar	156,400	0	156,400	0	36,800	39,600	20,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	116,000	0	116,000	0	50,200	44,000	12,900	8,900
68020502	Asistenta sociala in caz de invaliditate	116,000	0	116,000	0	50,200	44,000	12,900	8,900
680210	Ajutoare pentru locuinte	105,000	0	105,000	0	0	25,000	20,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	222,000	30,000	252,000	0	53,000	93,000	63,000	43,000
7002	Locuinte, servicii si dezvoltare publica	160,000	0	160,000	0	50,000	40,000	30,000	40,000
01	CHELTUIELI CURENTE	160,000	0	160,000	0	50,000	40,000	30,000	40,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	50,000	40,000	30,000	40,000
2001	Bunuri si servicii	160,000	0	160,000	0	50,000	40,000	30,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	50,000	40,000	30,000	40,000
700206	Iluminat public si electrificari rurale	160,000	0	160,000	0	50,000	40,000	30,000	40,000
7402	Protectia mediului	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
01	CHELTUIELI CURENTE	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
20	TITLUL II BUNURI SI SERVICII	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
2001	Bunuri si servicii	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
740205	Salubritate si gestiunea deseurilor	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
74020501	Salubritate	62,000	30,000	92,000	0	3,000	53,000	33,000	3,000
7902	Partea a V-a Actiuni economice	50,000	70,000	120,000	0	40,000	0	70,000	10,000
8402	Transporturi	50,000	70,000	120,000	0	40,000	0	70,000	10,000
01	CHELTUIELI CURENTE	50,000	70,000	120,000	0	40,000	0	70,000	10,000
20	TITLUL II BUNURI SI SERVICII	50,000	70,000	120,000	0	40,000	0	70,000	10,000
2002	Reparatii curente	50,000	70,000	120,000	0	40,000	0	70,000	10,000
840203	Transport rutier	50,000	70,000	120,000	0	40,000	0	70,000	10,000
84020301	Drumuri si poduri	50,000	70,000	120,000	0	40,000	0	70,000	10,000
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	4,478,001	0	4,478,001		3,638,867	492,500	346,634	
000202	I. VENITURI CURENTE	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
001202	C. VENITURI NEFISCALE	2,869,402	0	2,869,402		2,030,268	492,500	346,634	

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 I'
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001402	C2. VANZARI DE BUNURI SI SERVICII	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
3702	Transferuri voluntare, altele decat subventiile	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
370204	Varsaminte din sectiunea de functionare	2,869,402	0	2,869,402		2,030,268	492,500	346,634	
4202	Subventii de la bugetul de stat	620,216	0	620,216		620,216	0	0	
420265	Finantarea Proqramului National de Dezvoltare Locala	620,216	0	620,216		620,216	0	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	988,383	0	988,383		988,383	0	0	
450204	Fondul European Agricol de Dezvoltare Rurala	988,383	0	988,383		988,383	0	0	
45020403	Prefinantare	988,383	0	988,383		988,383	0	0	
4902	TOTAL CHELTUIELI	4,748,234	0	4,748,234	0	3,909,100	492,500	346,634	
01	CHELTUIELI CURENTE	1,208,634	0	1,208,634	0	862,000	0	346,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,208,634	0	1,208,634	0	862,000	0	346,634	
5601	Proqrme din Fondul European de Dezvoltare Regionala (FEDR)	1,208,634	0	1,208,634	0	862,000	0	346,634	
560102	Finantarea Uniunii Europene	1,208,634	0	1,208,634	0	862,000	0	346,634	
70	CHELTUIELI DE CAPITAL	3,539,600	0	3,539,600	0	3,047,100	492,500	0	
71	TITLUL XII ACTIVE NEFINANCIARE	3,539,600	0	3,539,600	0	3,047,100	492,500	0	
7101	Active fixe	3,509,600	0	3,509,600	0	3,017,100	492,500	0	
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	3,502,600	0	3,502,600	0	3,010,100	492,500	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
5002	Partea I-a Servicii publice generale	7,000	0	7,000	0	7,000	0	0	
5102	Autoritati publice si actiuni externe	7,000	0	7,000	0	7,000	0	0	
70	CHELTUIELI DE CAPITAL	7,000	0	7,000	0	7,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	7,000	0	7,000	0	7,000	0	0	
7101	Active fixe	7,000	0	7,000	0	7,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	7,000	0	0	
510201	Autoritati executive si legislative	7,000	0	7,000	0	7,000	0	0	
51020103	Autoritati executive	7,000	0	7,000	0	7,000	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 I'
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	528,000	0	528,000	0	528,000	0	0	
6702	Cultura, recreere si religie	528,000	0	528,000	0	528,000	0	0	
01	CHELTUIELI CURENTE	318,000	0	318,000	0	318,000	0	0	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	318,000	0	318,000	0	318,000	0	0	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	318,000	0	318,000	0	318,000	0	0	
560102	Finantarea Uniunii Europene	318,000	0	318,000	0	318,000	0	0	
70	CHELTUIELI DE CAPITAL	210,000	0	210,000	0	210,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	210,000	0	210,000	0	210,000	0	0	
7101	Active fixe	210,000	0	210,000	0	210,000	0	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	210,000	0	210,000	0	210,000	0	0	
670205	Servicii recreative si sportive	418,000	0	418,000	0	418,000	0	0	
67020501	Sport	418,000	0	418,000	0	418,000	0	0	
670250	Alte servicii in domeniile culturii, recreeri si religiei	110,000	0	110,000	0	110,000	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7002	Locuinte, servicii si dezvoltare publica	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
70	CHELTUIELI DE CAPITAL	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
71	TITLUL XII ACTIVE NEFINANCIARE	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7101	Active fixe	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
700205	Alimentare cu apa si amenajari hidrotehnice	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
70020501	Alimentare cu apa	2,292,600	0	2,292,600	0	1,800,100	492,500	0	
7902	Partea a V-a Actiuni economice	1,920,634	0	1,920,634	0	1,574,000	0	346,634	
8402	Transporturi	1,000,000	0	1,000,000	0	1,000,000	0	0	
70	CHELTUIELI DE CAPITAL	1,000,000	0	1,000,000	0	1,000,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	1,000,000	0	1,000,000	0	1,000,000	0	0	
7101	Active fixe	1,000,000	0	1,000,000	0	1,000,000	0	0	
710130	Alte active fixe (iunclusiv reparatii capitale)	1,000,000	0	1,000,000	0	1,000,000	0	0	
840203	Transport rutier	1,000,000	0	1,000,000	0	1,000,000	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 I'
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020301	Drumuri si poduri	1,000,000	0	1,000,000	0	1,000,000	0	0	
8702	Alte actiuni economice	920,634	0	920,634	0	574,000	0	346,634	
01	CHELTUIELI CURENTE	890,634	0	890,634	0	544,000	0	346,634	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	890,634	0	890,634	0	544,000	0	346,634	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	890,634	0	890,634	0	544,000	0	346,634	
560102	Finantarea Uniunii Europene	890,634	0	890,634	0	544,000	0	346,634	
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	30,000	0	0	
71	TITLUL XII ACTIVE NEFINANCIARE	30,000	0	30,000	0	30,000	0	0	
7103	Reparatii capitale aferente activelor fixe	30,000	0	30,000	0	30,000	0	0	
870204	Turism	920,634	0	920,634	0	574,000	0	346,634	
9602	Rezerve, Excedent/Deficit	-270,233	0	-270,233	0	-270,233	0	0	
9702	Rezerve	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	
9902	Deficit	270,233	0	270,233	0	270,233	0	0	
990297	Deficitul sectiunii de dezvoltare	270,233	0	270,233	0	270,233	0	0	

PRIMAR,
MURESAN EUGEN




CONTABIL,
BADAU CORNELIA



Conducatorul compartimentului
financiar - contabil
BADAU CORNELIA