

**BUGET RECTIFICAT TRIM IV 2021 CF HCL NR.din 25.10.2021 SI HG
1088/07.10.2021**

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	10,553,360	400,000	10,953,360		3,485,750	5,597,990	763,300	1,106,320
499002	VENITURI PROPRII	2,593,710	0	2,593,710		706,630	662,960	600,300	623,820
000202	I. VENITURI CURENTE	3,067,710	400,000	3,467,710		808,630	801,960	751,300	1,105,820
000302	A. VENITURI FISCALE	2,717,940	400,000	3,117,940		593,050	727,270	724,050	1,073,570
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,871,800	0	1,871,800		372,720	498,700	501,690	498,690
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,871,800	0	1,871,800		372,720	498,700	501,690	498,690
0302	Impozit pe venit	1,800	0	1,800		450	450	450	450
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,800	0	1,800		450	450	450	450
0402	Cote si sume defalcate din impozitul pe venit	1,870,000	0	1,870,000		372,270	498,250	501,240	498,240
040201	Cote defalcate din impozitul pe venit	114,000	0	114,000		24,090	30,970	27,970	30,970
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,389,000	0	1,389,000		348,180	344,940	350,940	344,940
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	0	367,000		0	122,340	122,330	122,330
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	236,830	0	236,830		61,630	60,120	59,960	55,120
0702	Impozite si taxe pe proprietate	236,830	0	236,830		61,630	60,120	59,960	55,120
070201	Impozit si taxa pe cladiri	88,490	0	88,490		22,630	20,620	22,620	22,620
07020101	Impozit pe cladiri de la persoane fizice	50,490	0	50,490		12,630	12,620	12,620	12,620
07020102	Impozit si taxa pe cladiri de la persoane juridice	38,000	0	38,000		10,000	8,000	10,000	10,000
070202	Impozit si taxa pe teren	142,340	0	142,340		37,500	38,000	35,840	31,000
07020201	Impozit pe terenuri de la persoane fizice	31,500	0	31,500		9,500	9,000	6,000	7,000
07020202	Impozit si taxa pe teren de la persoane juridice	36,000	0	36,000		5,000	21,000	5,000	5,000
07020203	Impozitul pe terenul din extravilan	74,840	0	74,840		23,000	8,000	24,840	19,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		1,500	1,500	1,500	1,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	528,000	400,000	928,000		118,700	153,450	162,400	493,450
1102	Sume defalcate din TVA	474,000	400,000	874,000		102,000	139,000	151,000	482,000

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	474,000	0	474,000		102,000	139,000	151,000	82,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	400,000	400,000		0	0	0	400,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54,000	0	54,000		16,700	14,450	11,400	11,450
160202	Impozit pe mijloacele de transport	53,400	0	53,400		16,500	14,300	11,300	11,300
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50,000	0	50,000		16,000	12,000	11,000	11,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,400	0	3,400		500	2,300	300	300
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	600	0	600		200	150	100	150
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81,310	0	81,310		40,000	15,000	0	26,310
1802	Alte impozite si taxe fiscale	81,310	0	81,310		40,000	15,000	0	26,310
180250	Alte impozite si taxe	81,310	0	81,310		40,000	15,000	0	26,310
001202	C. VENITURI NEFISCALE	349,770	0	349,770		215,580	74,690	27,250	32,250
001302	C1. VENITURI DIN PROPRIETATE	232,770	0	232,770		179,330	41,440	12,000	0
3002	Venituri din proprietate	232,770	0	232,770		179,330	41,440	12,000	0
300205	Venituri din concesiuni si inchirieri	232,770	0	232,770		179,330	41,440	12,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232,770	0	232,770		179,330	41,440	12,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	117,000	0	117,000		36,250	33,250	15,250	32,250
3502	Amenzi, penalitati si confiscari	28,000	0	28,000		4,250	4,250	15,250	4,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28,000	0	28,000		4,250	4,250	15,250	4,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28,000	0	28,000		4,250	4,250	15,250	4,250
3602	Diverse venituri	89,000	0	89,000		32,000	29,000	0	28,000
360250	Alte venituri	89,000	0	89,000		32,000	29,000	0	28,000
001702	IV. SUBVENTII	7,485,650	0	7,485,650		2,677,120	4,796,030	12,000	500
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,485,650	0	7,485,650		2,677,120	4,796,030	12,000	500
4202	Subventii de la bugetul de stat	7,485,650	0	7,485,650		2,677,120	4,796,030	12,000	500
001902	A. De capital	60,000	0	60,000		0	48,000	12,000	0
420205	Planuri si regulamente de urbanism	60,000	0	60,000		0	48,000	12,000	0
002002	B. Curente	7,425,650	0	7,425,650		2,677,120	4,748,030	0	500
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	620	0	620		120	0	0	500
420265	Finantarea Programului National de Dezvoltare Locala	7,425,030	0	7,425,030		2,677,000	4,748,030	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
4902	TOTAL CHELTUIELI	11,567,210	400,000	11,967,210	0	3,485,750	6,484,840	890,300	1,106,320
01	CHELTUIELI CURENTE	3,235,980	400,000	3,635,980	0	801,250	995,410	742,100	1,097,220
10	TITLUL I CHELTUIELI DE PERSONAL	1,813,240	0	1,813,240	0	442,540	456,900	456,900	456,900
1001	Cheltuieli salariale in bani	1,773,990	0	1,773,990	0	434,190	446,600	446,600	446,600
100101	Salarii de baza	1,638,490	0	1,638,490	0	402,490	412,000	412,000	412,000
100112	Indemnizatii platite unor persoane din afara unitatii	94,500	0	94,500	0	22,500	24,000	24,000	24,000
100117	Indemnizatii de hrana	41,000	0	41,000	0	9,200	10,600	10,600	10,600
1003	Contributii	39,250	0	39,250	0	8,350	10,300	10,300	10,300
100307	Contributia asiguratorie pentru munca	39,250	0	39,250	0	8,350	10,300	10,300	10,300
20	TITLUL II BUNURI SI SERVICII	1,168,740	360,000	1,528,740	0	304,710	471,510	218,200	534,320
2001	Bunuri si servicii	399,530	110,000	509,530	0	127,620	94,250	105,800	181,860
200101	Furnituri de birou	17,000	0	17,000	0	5,000	1,600	5,700	4,700
200102	Materiale pentru curatenie	6,800	0	6,800	0	1,000	2,000	2,000	1,800
200103	Încalzit, Iluminat si forta motrica	118,000	0	118,000	0	31,000	29,050	32,000	25,950
200104	Apa, canal si salubritate	82,740	0	82,740	0	22,740	20,000	20,000	20,000
200105	Carburanti si lubrifianti	45,000	0	45,000	0	15,000	11,000	10,000	9,000
200106	Piese de schimb	15,000	0	15,000	0	2,500	7,500	2,500	2,500
200107	Transport	2,000	0	2,000	0	400	600	500	500
200108	Posta, telecomunicatii, radio, tv, internet	22,700	0	22,700	0	10,700	5,700	5,700	600
200130	Alte bunuri si servicii pentru întretinere si functionare	90,290	110,000	200,290	0	39,280	16,800	27,400	116,810
2002	Reparatii curente	232,650	200,000	432,650	0	30,000	202,650	0	200,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	2,600	2,800	2,700	2,900
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	2,600	2,800	2,700	2,900
2013	Pregatire profesionala	20,510	0	20,510	0	0	10,510	10,000	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000	0	40,000	0	20,000	17,000	2,000	1,000
2030	Alte cheltuieli	450,050	50,000	500,050	0	124,490	139,300	92,700	143,560
203030	Alte cheltuieli cu bunuri si servicii	450,050	50,000	500,050	0	124,490	139,300	92,700	143,560
30	TITLUL III DOBANZI	10,000	0	10,000	0	5,000	2,000	2,000	1,000
3001	Dobanzi aferente datoriei publice interne	10,000	0	10,000	0	5,000	2,000	2,000	1,000
300101	Dobanzi aferente datoriei publice interne directe	10,000	0	10,000	0	5,000	2,000	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
5702	Ajutoare sociale	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
570201	Ajutoare sociale in numerar	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
70	CHELTUIELI DE CAPITAL	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
7101	Active fixe	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
710101	Constructii	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
710130	Alte active fixe	6,395,710	0	6,395,710	0	1,155,000	5,101,710	139,000	0
79	OPERATIUNI FINANCIARE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
81	TITLUL XVII RAMBURSARI DE CREDITE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
8102	Rambursari de credite interne	35,000	0	35,000	0	7,500	9,200	9,200	9,100
810205	Rambursari de credite aferente datoriei publice interne locale	35,000	0	35,000	0	7,500	9,200	9,200	9,100
5002	Partea I-a Servicii publice generale	2,643,390	210,000	2,853,390	0	521,010	1,193,830	525,700	612,850
5102	Autoritati publice si actiuni externe	2,643,390	210,000	2,853,390	0	521,010	1,193,830	525,700	612,850
01	CHELTUIELI CURENTE	1,788,310	210,000	1,998,310	0	513,510	440,550	440,500	603,750
10	TITLUL I CHELTUIELI DE PERSONAL	1,213,060	0	1,213,060	0	287,560	308,500	308,500	308,500
1001	Cheltuieli salariale in bani	1,189,460	0	1,189,460	0	281,960	302,500	302,500	302,500
100101	Salarii de baza	1,061,960	0	1,061,960	0	251,960	270,000	270,000	270,000
100112	Indemnizatii platite unor persoane din afara unitatii	94,500	0	94,500	0	22,500	24,000	24,000	24,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	7,500	8,500	8,500	8,500
1003	Contributii	23,600	0	23,600	0	5,600	6,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	23,600	0	23,600	0	5,600	6,000	6,000	6,000
20	TITLUL II BUNURI SI SERVICII	565,250	210,000	775,250	0	220,950	130,050	130,000	294,250
2001	Bunuri si servicii	215,300	110,000	325,300	0	83,500	45,550	60,500	135,750
200101	Furnituri de birou	15,000	0	15,000	0	5,000	1,000	5,000	4,000
200102	Materiale pentru curatenie	3,800	0	3,800	0	1,000	1,000	1,000	800
200103	Încalzit, Iluminat si forta motrica	39,000	0	39,000	0	15,000	5,050	12,000	6,950
200105	Carburanti si lubrifianti	45,000	0	45,000	0	15,000	11,000	10,000	9,000
200106	Piese de schimb	15,000	0	15,000	0	2,500	7,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	10,000	5,000	5,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	77,500	110,000	187,500	0	35,000	15,000	25,000	112,500
2002	Reparatii curente	30,000	100,000	130,000	0	30,000	0	0	100,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	20,000	0	20,000	0	0	10,000	10,000	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000	0	40,000	0	20,000	17,000	2,000	1,000
2030	Alte cheltuieli	234,950	0	234,950	0	84,950	50,000	50,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	234,950	0	234,950	0	84,950	50,000	50,000	50,000
30	TITLUL III DOBANZI	10,000	0	10,000	0	5,000	2,000	2,000	1,000
3001	Dobanzi aferente datoriei publice interne	10,000	0	10,000	0	5,000	2,000	2,000	1,000
300101	Dobanzi aferente datoriei publice interne directe	10,000	0	10,000	0	5,000	2,000	2,000	1,000
70	CHELTUIELI DE CAPITAL	820,080	0	820,080	0	0	744,080	76,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	820,080	0	820,080	0	0	744,080	76,000	0
7101	Active fixe	820,080	0	820,080	0	0	744,080	76,000	0
710130	Alte active fixe	820,080	0	820,080	0	0	744,080	76,000	0
79	OPERATIUNI FINANCIARE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
81	TITLUL XVII RAMBURSARI DE CREDITE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
8102	Rambursari de credite interne	35,000	0	35,000	0	7,500	9,200	9,200	9,100
810205	Rambursari de credite aferente datoriei publice interne locale	35,000	0	35,000	0	7,500	9,200	9,200	9,100
510201	Autoritati executive si legislative	2,643,390	210,000	2,853,390	0	521,010	1,193,830	525,700	612,850
51020103	Autoritati executive	2,643,390	210,000	2,853,390	0	521,010	1,193,830	525,700	612,850
6302	Partea a III-a Cheltuieli Social - Culturale	922,500	40,000	962,500	0	214,780	232,610	250,500	264,610
6502	Invatamant	34,000	0	34,000	0	6,480	11,510	7,500	8,510
01	CHELTUIELI CURENTE	34,000	0	34,000	0	6,480	11,510	7,500	8,510
20	TITLUL II BUNURI SI SERVICII	34,000	0	34,000	0	6,480	11,510	7,500	8,510
2001	Bunuri si servicii	32,490	0	32,490	0	6,380	10,700	7,300	8,110
200101	Furnituri de birou	2,000	0	2,000	0	0	600	700	700
200102	Materiale pentru curatenie	3,000	0	3,000	0	0	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	1,000	6,000	2,000	1,000
200107	Transport	2,000	0	2,000	0	400	600	500	500
200108	Posta, telecomunicatii, radio, tv, internet	2,700	0	2,700	0	700	700	700	600
200130	Alte bunuri si servicii pentru întretinere si functionare	12,790	0	12,790	0	4,280	1,800	2,400	4,310
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	100	300	200	400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	100	300	200	400
2013	Pregatire profesionala	510	0	510	0	0	510	0	0
650203	Invatamant prescolar si primar	34,000	0	34,000	0	6,480	11,510	7,500	8,510
65020302	Invatamant primar	34,000	0	34,000	0	6,480	11,510	7,500	8,510
6702	Cultura, recreere si religie	182,620	0	182,620	0	40,320	41,800	63,700	36,800
01	CHELTUIELI CURENTE	182,620	0	182,620	0	40,320	41,800	63,700	36,800
10	TITLUL I CHELTUIELI DE PERSONAL	138,300	0	138,300	0	36,000	34,100	34,100	34,100
1001	Cheltuieli salariale in bani	134,300	0	134,300	0	35,000	33,100	33,100	33,100
100101	Salarii de baza	126,300	0	126,300	0	33,300	31,000	31,000	31,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	1,700	2,100	2,100	2,100
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	44,320	0	44,320	0	4,320	7,700	29,600	2,700
2001	Bunuri si servicii	5,000	0	5,000	0	3,000	1,000	1,000	0
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	3,000	1,000	1,000	0
2030	Alte cheltuieli	39,320	0	39,320	0	1,320	6,700	28,600	2,700
203030	Alte cheltuieli cu bunuri si servicii	39,320	0	39,320	0	1,320	6,700	28,600	2,700
670203	Servicii culturale	152,620	0	152,620	0	40,320	37,800	37,700	36,800
67020302	Biblioteci publice comunale, orasenesti, municipale	142,300	0	142,300	0	36,000	35,300	35,400	35,600
67020307	Camine culturale	10,320	0	10,320	0	4,320	2,500	2,300	1,200
670205	Servicii recreative si sportive	4,000	0	4,000	0	0	4,000	0	0
67020501	Sport	4,000	0	4,000	0	0	4,000	0	0
670206	Servicii religioase	26,000	0	26,000	0	0	0	26,000	0
6802	Asigurari si asistenta sociala	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
01	CHELTUIELI CURENTE	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
10	TITLUL I CHELTUIELI DE PERSONAL	461,880	0	461,880	0	118,980	114,300	114,300	114,300
1001	Cheltuieli salariale in bani	450,230	0	450,230	0	117,230	111,000	111,000	111,000
100101	Salarii de baza	450,230	0	450,230	0	117,230	111,000	111,000	111,000
1003	Contributii	11,650	0	11,650	0	1,750	3,300	3,300	3,300
100307	Contributia asiguratorie pentru munca	11,650	0	11,650	0	1,750	3,300	3,300	3,300
57	TITLUL IX ASISTENTA SOCIALA	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
5702	Ajutoare sociale	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
570201	Ajutoare sociale in numerar	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000

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
680205	Asistenta sociala in caz de boli si invaliditati	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
68020502	Asistenta sociala in caz de invaliditate	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,316,260	0	4,316,260	0	1,571,980	2,596,520	101,500	46,260
7002	Locuinte, servicii si dezvoltare publica	4,163,520	0	4,163,520	0	1,549,240	2,569,520	18,500	26,260
01	CHELTUIELI CURENTE	104,000	0	104,000	0	27,240	32,000	18,500	26,260
20	TITLUL II BUNURI SI SERVICII	104,000	0	104,000	0	27,240	32,000	18,500	26,260
2001	Bunuri si servicii	64,000	0	64,000	0	12,000	17,000	17,000	18,000
200103	Încalzit, Iluminat si forta motrica	64,000	0	64,000	0	12,000	17,000	17,000	18,000
2030	Alte cheltuieli	40,000	0	40,000	0	15,240	15,000	1,500	8,260
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	15,240	15,000	1,500	8,260
70	CHELTUIELI DE CAPITAL	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
7101	Active fixe	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
710101	Constructii	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
710130	Alte active fixe	2,159,000	0	2,159,000	0	0	2,159,000	0	0
700206	Iluminat public si electrificari rurale	2,263,000	0	2,263,000	0	27,240	2,191,000	18,500	26,260
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
7402	Protectia mediului	152,740	0	152,740	0	22,740	27,000	83,000	20,000
01	CHELTUIELI CURENTE	82,740	0	82,740	0	22,740	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	82,740	0	82,740	0	22,740	20,000	20,000	20,000
2001	Bunuri si servicii	82,740	0	82,740	0	22,740	20,000	20,000	20,000
200104	Apa, canal si salubritate	82,740	0	82,740	0	22,740	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	0	7,000	63,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	70,000	0	0	7,000	63,000	0
7101	Active fixe	70,000	0	70,000	0	0	7,000	63,000	0
710130	Alte active fixe	70,000	0	70,000	0	0	7,000	63,000	0
740205	Salubritate si gestiunea deseurilor	152,740	0	152,740	0	22,740	27,000	83,000	20,000
74020501	Salubritate	152,740	0	152,740	0	22,740	27,000	83,000	20,000
7902	Partea a V-a Actiuni economice	3,685,060	150,000	3,835,060	0	1,177,980	2,461,880	12,600	182,600
8302	Agricultura, silvicultura, piscicultura si vanatoare	45,780	0	45,780	0	7,980	12,600	12,600	12,600
01	CHELTUIELI CURENTE	45,780	0	45,780	0	7,980	12,600	12,600	12,600
20	TITLUL II BUNURI SI SERVICII	45,780	0	45,780	0	7,980	12,600	12,600	12,600
2030	Alte cheltuieli	45,780	0	45,780	0	7,980	12,600	12,600	12,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	45,780	0	45,780	0	7,980	12,600	12,600	12,600
830203	Agricultura	45,780	0	45,780	0	7,980	12,600	12,600	12,600
83020330	Alte cheltuieli in domeniul agriculturii	45,780	0	45,780	0	7,980	12,600	12,600	12,600
8402	Transporturi	3,639,280	150,000	3,789,280	0	1,170,000	2,449,280	0	170,000
01	CHELTUIELI CURENTE	292,650	150,000	442,650	0	15,000	257,650	0	170,000
20	TITLUL II BUNURI SI SERVICII	292,650	150,000	442,650	0	15,000	257,650	0	170,000
2002	Reparatii curente	202,650	100,000	302,650	0	0	202,650	0	100,000
2030	Alte cheltuieli	90,000	50,000	140,000	0	15,000	55,000	0	70,000
203030	Alte cheltuieli cu bunuri si servicii	90,000	50,000	140,000	0	15,000	55,000	0	70,000
70	CHELTUIELI DE CAPITAL	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
7101	Active fixe	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
710130	Alte active fixe	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
840203	Transport rutier	3,639,280	150,000	3,789,280	0	1,170,000	2,449,280	0	170,000
84020301	Drumuri si poduri	3,639,280	150,000	3,789,280	0	1,170,000	2,449,280	0	170,000
9602	Rezerve, Excedent/Deficit	-1,013,850	0	-1,013,850	0	0	-886,850	-127,000	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,013,850	0	1,013,850	0	0	886,850	127,000	0
990296	Deficitul sectiunii de functionare	202,650	0	202,650	0	0	202,650	0	0
990297	Deficitul sectiunii de dezvoltare	811,200	0	811,200	0	0	684,200	127,000	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,068,330	400,000	3,468,330		808,750	801,960	751,300	1,106,320
499002	VENITURI PROPRII	2,593,710	0	2,593,710		706,630	662,960	600,300	623,820
000202	I. VENITURI CURENTE	3,067,710	400,000	3,467,710		808,630	801,960	751,300	1,105,820
000302	A. VENITURI FISCALE	2,717,940	400,000	3,117,940		593,050	727,270	724,050	1,073,570
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,871,800	0	1,871,800		372,720	498,700	501,690	498,690
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,871,800	0	1,871,800		372,720	498,700	501,690	498,690
0302	Impozit pe venit	1,800	0	1,800		450	450	450	450
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,800	0	1,800		450	450	450	450
0402	Cote si sume defalcate din impozitul pe venit	1,870,000	0	1,870,000		372,270	498,250	501,240	498,240
040201	Cote defalcate din impozitul pe venit	114,000	0	114,000		24,090	30,970	27,970	30,970

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,389,000	0	1,389,000		348,180	344,940	350,940	344,940
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	0	367,000		0	122,340	122,330	122,330
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	236,830	0	236,830		61,630	60,120	59,960	55,120
0702	Impozite si taxe pe proprietate	236,830	0	236,830		61,630	60,120	59,960	55,120
070201	Impozit si taxa pe cladiri	88,490	0	88,490		22,630	20,620	22,620	22,620
07020101	Impozit pe cladiri de la persoane fizice	50,490	0	50,490		12,630	12,620	12,620	12,620
07020102	Impozit si taxa pe cladiri de la persoane juridice	38,000	0	38,000		10,000	8,000	10,000	10,000
070202	Impozit si taxa pe teren	142,340	0	142,340		37,500	38,000	35,840	31,000
07020201	Impozit pe terenuri de la persoane fizice	31,500	0	31,500		9,500	9,000	6,000	7,000
07020202	Impozit si taxa pe teren de la persoane juridice	36,000	0	36,000		5,000	21,000	5,000	5,000
07020203	Impozitul pe terenul din extravilan	74,840	0	74,840		23,000	8,000	24,840	19,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		1,500	1,500	1,500	1,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	528,000	400,000	928,000		118,700	153,450	162,400	493,450
1102	Sume defalcate din TVA	474,000	400,000	874,000		102,000	139,000	151,000	482,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	474,000	0	474,000		102,000	139,000	151,000	82,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	400,000	400,000		0	0	0	400,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54,000	0	54,000		16,700	14,450	11,400	11,450
160202	Impozit pe mijloacele de transport	53,400	0	53,400		16,500	14,300	11,300	11,300
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50,000	0	50,000		16,000	12,000	11,000	11,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,400	0	3,400		500	2,300	300	300
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	600	0	600		200	150	100	150
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81,310	0	81,310		40,000	15,000	0	26,310
1802	Alte impozite si taxe fiscale	81,310	0	81,310		40,000	15,000	0	26,310
180250	Alte impozite si taxe	81,310	0	81,310		40,000	15,000	0	26,310
001202	C. VENITURI NEFISCALE	349,770	0	349,770		215,580	74,690	27,250	32,250
001302	C1. VENITURI DIN PROPRIETATE	232,770	0	232,770		179,330	41,440	12,000	0
3002	Venituri din proprietate	232,770	0	232,770		179,330	41,440	12,000	0
300205	Venituri din concesiuni si inchirieri	232,770	0	232,770		179,330	41,440	12,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232,770	0	232,770		179,330	41,440	12,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	117,000	0	117,000		36,250	33,250	15,250	32,250

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
3502	Amenzi, penalitati si confiscari	28,000	0	28,000		4,250	4,250	15,250	4,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28,000	0	28,000		4,250	4,250	15,250	4,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28,000	0	28,000		4,250	4,250	15,250	4,250
3602	Diverse venituri	89,000	0	89,000		32,000	29,000	0	28,000
360250	Alte venituri	89,000	0	89,000		32,000	29,000	0	28,000
001702	IV. SUBVENTII	620	0	620		120	0	0	500
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	620	0	620		120	0	0	500
4202	Subventii de la bugetul de stat	620	0	620		120	0	0	500
002002	B. Curente	620	0	620		120	0	0	500
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	620	0	620		120	0	0	500
4902	TOTAL CHELTUIELI	3,270,980	400,000	3,670,980	0	808,750	1,004,610	751,300	1,106,320
01	CHELTUIELI CURENTE	3,235,980	400,000	3,635,980	0	801,250	995,410	742,100	1,097,220
10	TITLUL I CHELTUIELI DE PERSONAL	1,813,240	0	1,813,240	0	442,540	456,900	456,900	456,900
1001	Cheltuieli salariale in bani	1,773,990	0	1,773,990	0	434,190	446,600	446,600	446,600
100101	Salarii de baza	1,638,490	0	1,638,490	0	402,490	412,000	412,000	412,000
100112	Indemnizatii platite unor persoane din afara unitatii	94,500	0	94,500	0	22,500	24,000	24,000	24,000
100117	Indemnizatii de hrana	41,000	0	41,000	0	9,200	10,600	10,600	10,600
1003	Contributii	39,250	0	39,250	0	8,350	10,300	10,300	10,300
100307	Contributia asiguratorie pentru munca	39,250	0	39,250	0	8,350	10,300	10,300	10,300
20	TITLUL II BUNURI SI SERVICII	1,168,740	360,000	1,528,740	0	304,710	471,510	218,200	534,320
2001	Bunuri si servicii	399,530	110,000	509,530	0	127,620	94,250	105,800	181,860
200101	Furnituri de birou	17,000	0	17,000	0	5,000	1,600	5,700	4,700
200102	Materiale pentru curatenie	6,800	0	6,800	0	1,000	2,000	2,000	1,800
200103	Încalzit, Iluminat si forta motrica	118,000	0	118,000	0	31,000	29,050	32,000	25,950
200104	Apa, canal si salubritate	82,740	0	82,740	0	22,740	20,000	20,000	20,000
200105	Carburanti si lubrifianti	45,000	0	45,000	0	15,000	11,000	10,000	9,000
200106	Piese de schimb	15,000	0	15,000	0	2,500	7,500	2,500	2,500
200107	Transport	2,000	0	2,000	0	400	600	500	500
200108	Posta, telecomunicatii, radio, tv, internet	22,700	0	22,700	0	10,700	5,700	5,700	600
200130	Alte bunuri si servicii pentru întretinere si functionare	90,290	110,000	200,290	0	39,280	16,800	27,400	116,810
2002	Reparatii curente	232,650	200,000	432,650	0	30,000	202,650	0	200,000

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
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	2,600	2,800	2,700	2,900
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	2,600	2,800	2,700	2,900
2013	Pregatire profesionala	20,510	0	20,510	0	0	10,510	10,000	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000	0	40,000	0	20,000	17,000	2,000	1,000
2030	Alte cheltuieli	450,050	50,000	500,050	0	124,490	139,300	92,700	143,560
203030	Alte cheltuieli cu bunuri si servicii	450,050	50,000	500,050	0	124,490	139,300	92,700	143,560
30	TITLUL III DOBANZI	10,000	0	10,000	0	5,000	2,000	2,000	1,000
3001	Dobanzi aferente datoriei publice interne	10,000	0	10,000	0	5,000	2,000	2,000	1,000
300101	Dobanzi aferente datoriei publice interne directe	10,000	0	10,000	0	5,000	2,000	2,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
5702	Ajutoare sociale	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
570201	Ajutoare sociale in numerar	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
79	OPERATIUNI FINANCIARE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
81	TITLUL XVII RAMBURSARI DE CREDITE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
8102	Rambursari de credite interne	35,000	0	35,000	0	7,500	9,200	9,200	9,100
810205	Rambursari de credite aferente datoriei publice interne locale	35,000	0	35,000	0	7,500	9,200	9,200	9,100
5002	Partea I-a Servicii publice generale	1,823,310	210,000	2,033,310	0	521,010	449,750	449,700	612,850
5102	Autoritati publice si actiuni externe	1,823,310	210,000	2,033,310	0	521,010	449,750	449,700	612,850
01	CHELTUIELI CURENTE	1,788,310	210,000	1,998,310	0	513,510	440,550	440,500	603,750
10	TITLUL I CHELTUIELI DE PERSONAL	1,213,060	0	1,213,060	0	287,560	308,500	308,500	308,500
1001	Cheltuieli salariale in bani	1,189,460	0	1,189,460	0	281,960	302,500	302,500	302,500
100101	Salarii de baza	1,061,960	0	1,061,960	0	251,960	270,000	270,000	270,000
100112	Indemnizatii platite unor persoane din afara unitatii	94,500	0	94,500	0	22,500	24,000	24,000	24,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	7,500	8,500	8,500	8,500
1003	Contributii	23,600	0	23,600	0	5,600	6,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	23,600	0	23,600	0	5,600	6,000	6,000	6,000
20	TITLUL II BUNURI SI SERVICII	565,250	210,000	775,250	0	220,950	130,050	130,000	294,250
2001	Bunuri si servicii	215,300	110,000	325,300	0	83,500	45,550	60,500	135,750
200101	Furnituri de birou	15,000	0	15,000	0	5,000	1,000	5,000	4,000
200102	Materiale pentru curatenie	3,800	0	3,800	0	1,000	1,000	1,000	800

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	39,000	0	39,000	0	15,000	5,050	12,000	6,950
200105	Carburanti si lubrifianti	45,000	0	45,000	0	15,000	11,000	10,000	9,000
200106	Piese de schimb	15,000	0	15,000	0	2,500	7,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	10,000	5,000	5,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	77,500	110,000	187,500	0	35,000	15,000	25,000	112,500
2002	Reparatii curente	30,000	100,000	130,000	0	30,000	0	0	100,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	20,000	0	20,000	0	0	10,000	10,000	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000	0	40,000	0	20,000	17,000	2,000	1,000
2030	Alte cheltuieli	234,950	0	234,950	0	84,950	50,000	50,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	234,950	0	234,950	0	84,950	50,000	50,000	50,000
30	TITLUL III DOBANZI	10,000	0	10,000	0	5,000	2,000	2,000	1,000
3001	Dobanzi aferente datoriei publice interne	10,000	0	10,000	0	5,000	2,000	2,000	1,000
300101	Dobanzi aferente datoriei publice interne directe	10,000	0	10,000	0	5,000	2,000	2,000	1,000
79	OPERATIUNI FINANCIARE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
81	TITLUL XVII RAMBURSARI DE CREDITE	35,000	0	35,000	0	7,500	9,200	9,200	9,100
8102	Rambursari de credite interne	35,000	0	35,000	0	7,500	9,200	9,200	9,100
810205	Rambursari de credite aferente datoriei publice interne locale	35,000	0	35,000	0	7,500	9,200	9,200	9,100
510201	Autoritati executive si legislative	1,823,310	210,000	2,033,310	0	521,010	449,750	449,700	612,850
51020103	Autoritati executive	1,823,310	210,000	2,033,310	0	521,010	449,750	449,700	612,850
6302	Partea a III-a Cheltuieli Social - Culturale	922,500	40,000	962,500	0	214,780	232,610	250,500	264,610
6502	Invatamant	34,000	0	34,000	0	6,480	11,510	7,500	8,510
01	CHELTUIELI CURENTE	34,000	0	34,000	0	6,480	11,510	7,500	8,510
20	TITLUL II BUNURI SI SERVICII	34,000	0	34,000	0	6,480	11,510	7,500	8,510
2001	Bunuri si servicii	32,490	0	32,490	0	6,380	10,700	7,300	8,110
200101	Furnituri de birou	2,000	0	2,000	0	0	600	700	700
200102	Materiale pentru curatenie	3,000	0	3,000	0	0	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	1,000	6,000	2,000	1,000
200107	Transport	2,000	0	2,000	0	400	600	500	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
200108	Posta, telecomunicatii, radio, tv, internet	2,700	0	2,700	0	700	700	700	600
200130	Alte bunuri si servicii pentru intretinere si functionare	12,790	0	12,790	0	4,280	1,800	2,400	4,310
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	100	300	200	400
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	100	300	200	400
2013	Pregatire profesionala	510	0	510	0	0	510	0	0
650203	Invatamant prescolar si primar	34,000	0	34,000	0	6,480	11,510	7,500	8,510
65020302	Invatamant primar	34,000	0	34,000	0	6,480	11,510	7,500	8,510
6702	Cultura, recreere si religie	182,620	0	182,620	0	40,320	41,800	63,700	36,800
01	CHELTUIELI CURENTE	182,620	0	182,620	0	40,320	41,800	63,700	36,800
10	TITLUL I CHELTUIELI DE PERSONAL	138,300	0	138,300	0	36,000	34,100	34,100	34,100
1001	Cheltuieli salariale in bani	134,300	0	134,300	0	35,000	33,100	33,100	33,100
100101	Salarii de baza	126,300	0	126,300	0	33,300	31,000	31,000	31,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	1,700	2,100	2,100	2,100
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	44,320	0	44,320	0	4,320	7,700	29,600	2,700
2001	Bunuri si servicii	5,000	0	5,000	0	3,000	1,000	1,000	0
200103	Încalzit, iluminat si forta motrica	5,000	0	5,000	0	3,000	1,000	1,000	0
2030	Alte cheltuieli	39,320	0	39,320	0	1,320	6,700	28,600	2,700
203030	Alte cheltuieli cu bunuri si servicii	39,320	0	39,320	0	1,320	6,700	28,600	2,700
670203	Servicii culturale	152,620	0	152,620	0	40,320	37,800	37,700	36,800
67020302	Biblioteci publice comunale, orasenesti, municipale	142,300	0	142,300	0	36,000	35,300	35,400	35,600
67020307	Camine culturale	10,320	0	10,320	0	4,320	2,500	2,300	1,200
670205	Servicii recreative si sportive	4,000	0	4,000	0	0	4,000	0	0
67020501	Sport	4,000	0	4,000	0	0	4,000	0	0
670206	Servicii religioase	26,000	0	26,000	0	0	0	26,000	0
6802	Asigurari si asistenta sociala	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
01	CHELTUIELI CURENTE	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
10	TITLUL I CHELTUIELI DE PERSONAL	461,880	0	461,880	0	118,980	114,300	114,300	114,300
1001	Cheltuieli salariale in bani	450,230	0	450,230	0	117,230	111,000	111,000	111,000
100101	Salarii de baza	450,230	0	450,230	0	117,230	111,000	111,000	111,000
1003	Contributii	11,650	0	11,650	0	1,750	3,300	3,300	3,300
100307	Contributia asiguratorie pentru munca	11,650	0	11,650	0	1,750	3,300	3,300	3,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
5702	Ajutoare sociale	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
570201	Ajutoare sociale in numerar	244,000	40,000	284,000	0	49,000	65,000	65,000	105,000
680205	Asistenta sociala in caz de boli si invaliditati	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
68020502	Asistenta sociala in caz de invaliditate	705,880	40,000	745,880	0	167,980	179,300	179,300	219,300
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	186,740	0	186,740	0	49,980	52,000	38,500	46,260
7002	Locuinte, servicii si dezvoltare publica	104,000	0	104,000	0	27,240	32,000	18,500	26,260
01	CHELTUIELI CURENTE	104,000	0	104,000	0	27,240	32,000	18,500	26,260
20	TITLUL II BUNURI SI SERVICII	104,000	0	104,000	0	27,240	32,000	18,500	26,260
2001	Bunuri si servicii	64,000	0	64,000	0	12,000	17,000	17,000	18,000
200103	Încalzit, Iluminat si forta motrica	64,000	0	64,000	0	12,000	17,000	17,000	18,000
2030	Alte cheltuieli	40,000	0	40,000	0	15,240	15,000	1,500	8,260
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	15,240	15,000	1,500	8,260
700206	Iluminat public si electrificari rurale	104,000	0	104,000	0	27,240	32,000	18,500	26,260
7402	Protectia mediului	82,740	0	82,740	0	22,740	20,000	20,000	20,000
01	CHELTUIELI CURENTE	82,740	0	82,740	0	22,740	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	82,740	0	82,740	0	22,740	20,000	20,000	20,000
2001	Bunuri si servicii	82,740	0	82,740	0	22,740	20,000	20,000	20,000
200104	Apa, canal si salubritate	82,740	0	82,740	0	22,740	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	82,740	0	82,740	0	22,740	20,000	20,000	20,000
74020501	Salubritate	82,740	0	82,740	0	22,740	20,000	20,000	20,000
7902	Partea a V-a Actiuni economice	338,430	150,000	488,430	0	22,980	270,250	12,600	182,600
8302	Agricultura, silvicultura, piscicultura si vanatoare	45,780	0	45,780	0	7,980	12,600	12,600	12,600
01	CHELTUIELI CURENTE	45,780	0	45,780	0	7,980	12,600	12,600	12,600
20	TITLUL II BUNURI SI SERVICII	45,780	0	45,780	0	7,980	12,600	12,600	12,600
2030	Alte cheltuieli	45,780	0	45,780	0	7,980	12,600	12,600	12,600
203030	Alte cheltuieli cu bunuri si servicii	45,780	0	45,780	0	7,980	12,600	12,600	12,600
830203	Agricultura	45,780	0	45,780	0	7,980	12,600	12,600	12,600
83020330	Alte cheltuieli in domeniul agriculturii	45,780	0	45,780	0	7,980	12,600	12,600	12,600
8402	Transporturi	292,650	150,000	442,650	0	15,000	257,650	0	170,000
01	CHELTUIELI CURENTE	292,650	150,000	442,650	0	15,000	257,650	0	170,000
20	TITLUL II BUNURI SI SERVICII	292,650	150,000	442,650	0	15,000	257,650	0	170,000
2002	Reparatii curente	202,650	100,000	302,650	0	0	202,650	0	100,000

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
2030	Alte cheltuieli	90,000	50,000	140,000	0	15,000	55,000	0	70,000
203030	Alte cheltuieli cu bunuri si servicii	90,000	50,000	140,000	0	15,000	55,000	0	70,000
840203	Transport rutier	292,650	150,000	442,650	0	15,000	257,650	0	170,000
84020301	Drumuri si poduri	292,650	150,000	442,650	0	15,000	257,650	0	170,000
9602	Rezerve, Excedent/Deficit	-202,650	0	-202,650	0	0	-202,650	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	202,650	0	202,650	0	0	202,650	0	0
990296	Deficitul sectiunii de functionare	202,650	0	202,650	0	0	202,650	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	7,485,030	0	7,485,030		2,677,000	4,796,030	12,000	0
001702	IV. SUBVENTII	7,485,030	0	7,485,030		2,677,000	4,796,030	12,000	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,485,030	0	7,485,030		2,677,000	4,796,030	12,000	0
4202	Subventii de la bugetul de stat	7,485,030	0	7,485,030		2,677,000	4,796,030	12,000	0
001902	A. De capital	60,000	0	60,000		0	48,000	12,000	0
420205	Planuri si regulamente de urbanism	60,000	0	60,000		0	48,000	12,000	0
420265	Finantarea Programului National de Dezvoltare Locala	7,425,030	0	7,425,030		2,677,000	4,748,030	0	0
4902	TOTAL CHELTUIELI	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
70	CHELTUIELI DE CAPITAL	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
7101	Active fixe	8,296,230	0	8,296,230	0	2,677,000	5,480,230	139,000	0
710101	Constructii	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
710130	Alte active fixe	6,395,710	0	6,395,710	0	1,155,000	5,101,710	139,000	0
5002	Partea I-a Servicii publice generale	820,080	0	820,080	0	0	744,080	76,000	0
5102	Autoritati publice si actiuni externe	820,080	0	820,080	0	0	744,080	76,000	0
70	CHELTUIELI DE CAPITAL	820,080	0	820,080	0	0	744,080	76,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	820,080	0	820,080	0	0	744,080	76,000	0
7101	Active fixe	820,080	0	820,080	0	0	744,080	76,000	0
710130	Alte active fixe	820,080	0	820,080	0	0	744,080	76,000	0
510201	Autoritati executive si legislative	820,080	0	820,080	0	0	744,080	76,000	0
51020103	Autoritati executive	820,080	0	820,080	0	0	744,080	76,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,129,520	0	4,129,520	0	1,522,000	2,544,520	63,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
70	CHELTUIELI DE CAPITAL	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
7101	Active fixe	4,059,520	0	4,059,520	0	1,522,000	2,537,520	0	0
710101	Constructii	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
710130	Alte active fixe	2,159,000	0	2,159,000	0	0	2,159,000	0	0
700206	Iluminat public si electrificari rurale	2,159,000	0	2,159,000	0	0	2,159,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900,520	0	1,900,520	0	1,522,000	378,520	0	0
7402	Protectia mediului	70,000	0	70,000	0	0	7,000	63,000	0
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	0	7,000	63,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	70,000	0	0	7,000	63,000	0
7101	Active fixe	70,000	0	70,000	0	0	7,000	63,000	0
710130	Alte active fixe	70,000	0	70,000	0	0	7,000	63,000	0
740205	Salubritate si gestiunea deseurilor	70,000	0	70,000	0	0	7,000	63,000	0
74020501	Salubritate	70,000	0	70,000	0	0	7,000	63,000	0
7902	Partea a V-a Actiuni economice	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
8402	Transporturi	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
70	CHELTUIELI DE CAPITAL	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
7101	Active fixe	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
710130	Alte active fixe	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
840203	Transport rutier	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
84020301	Drumuri si poduri	3,346,630	0	3,346,630	0	1,155,000	2,191,630	0	0
9602	Rezerve, Excedent/Deficit	-811,200	0	-811,200	0	0	-684,200	-127,000	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	811,200	0	811,200	0	0	684,200	127,000	0
990297	Deficitul sectiunii de dezvoltare	811,200	0	811,200	0	0	684,200	127,000	0

Conducatorul institutiei
MONCEA IOAN

Conducatorul compartimentului
financiar-contabil
MIHAILA RAMONA SABINA