

NR. 1923/28.05.2020

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	
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
499002	TOTAL VENITURI	12,877,400	0	12,877,400		11,102,600	827,000	643,030	304,770	
000202	VENITURI PROPRII	2,260,000	-52,000	2,208,000		808,200	656,000	544,030	199,770	
000302	. VENITURI CURENTE	2,710,000	0	2,710,000		935,200	827,000	643,030	304,770	
000402	A. VENITURI FISCALE	2,490,000	-1,000	2,489,000		846,200	742,730	617,300	282,770	
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,642,700	-53,000	1,589,700		550,100	427,330	471,900	140,370	
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	1,642,700	-53,000	1,589,700		550,100	427,330	471,900	140,370	
0302	Impozit pe venit	700	0	700		200	200	200	100	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	700	0	700		200	200	200	100	
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	1,642,000	-53,000	1,589,000		549,900	427,130	471,700	140,270	
040204	Cote defalcate din impozitul pe venit	114,000	0	114,000		30,000	28,000	28,000	28,000	
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,228,000	-53,000	1,175,000		444,900	324,130	368,700	37,270	
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	223,500	0	223,500		92,500	80,000	26,000	25,000	
0702	Impozite si taxe pe proprietate	223,500	0	223,500		92,500	80,000	26,000	25,000	
070201	Impozit si taxa pe cladiri	73,500	0	73,500		34,500	25,000	7,000	7,000	
07020101	Impozit pe cladiri de la persoane fizice	52,000	0	52,000		28,000	20,000	2,000	2,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	21,500	0	21,500		6,500	5,000	5,000	5,000	
070202	Impozit si taxa pe teren	150,000	0	150,000		58,000	55,000	19,000	18,000	
07020201	Impozit pe terenuri de la persoane fizice	33,000	0	33,000		9,000	8,000	8,000	8,000	
07020202	Impozit si taxa pe teren de la persoane juridice	27,000	0	27,000		9,000	7,000	6,000	5,000	
07020203	Impozitul pe terenul din extravilan	90,000	0	90,000		40,000	40,000	5,000	5,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	496,800	52,000	548,800		148,600	183,400	109,400	107,400	

-lel-

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
1102	Sume defalcate din TVA	450,000	52,000	502,000		127,000	171,000	99,000	105,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	292,000	0	292,000		84,000	78,000	65,000	65,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	158,000	52,000	210,000		43,000	93,000	34,000	40,000
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau de desfasurarea de activitati	46,800	0	46,800		21,600	12,400	10,400	2,400
160202	Impozit pe mijloacele de transport	45,900	0	45,900		21,300	12,200	10,200	2,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	45,000	0	45,000		21,000	12,000	10,000	2,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	900	0	900		300	200	200	200
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	900	0	900		300	200	200	200
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	127,000	0	127,000		55,000	52,000	10,000	10,000
1802	Alte impozite si taxe fiscale	127,000	0	127,000		55,000	52,000	10,000	10,000
180250	Alte impozite si taxe	127,000	0	127,000		55,000	52,000	10,000	10,000
001202	C. VENITURI NEFISCALE	220,000	1,000	221,000		89,000	84,270	25,730	22,000
001302	C1. VENITURI DIN PROPRIETATE	207,000	1,000	208,000		85,000	80,270	22,730	20,000
3002	Venituri din proprietate	207,000	1,000	208,000		85,000	80,270	22,730	20,000
300205	Venituri din concesiuni si inchirieri	207,000	1,000	208,000		85,000	80,270	22,730	20,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	207,000	1,000	208,000		85,000	80,270	22,730	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	13,000	0	13,000		4,000	4,000	3,000	2,000
3502	Amenzi, penalitati si confiscari	13,000	0	13,000		4,000	4,000	3,000	2,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	13,000	0	13,000		4,000	4,000	3,000	2,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	13,000	0	13,000		4,000	4,000	3,000	2,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-403,530	0	-403,530		-25,700	-152,000	-150,830	-75,000
370204	Varsaminte din sectiunea de functionare	403,530	0	403,530		25,700	152,000	150,830	75,000
001702	IV. SUBVENTII	10,167,400	0	10,167,400		10,167,400	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,167,400	0	10,167,400		10,167,400	0	0	0
4202	Subventii de la bugetul de stat	10,167,400	0	10,167,400		10,167,400	0	0	0
002002	B. Curente	10,167,400	0	10,167,400		10,167,400	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
420265	Finantarea Proqramului National de Dezvoltare Locala	10,167,400	0	10,167,400		10,167,400	0	0	0	
4902	TOTAL CHELTUIELI	13,174,570	0	13,174,570	0	11,399,770	827,000	643,030	304,770	
01	CHELTUIELI CURENTE	2,261,470	0	2,261,470	0	894,500	665,000	482,200	219,770	
10	TITLUL I CHELTUIELI DE PERSONAL	1,432,700	0	1,432,700	0	479,000	415,000	367,700	171,000	
1001	Cheltuieli salariale in bani	1,367,700	0	1,367,700	0	443,000	404,000	356,700	164,000	
100101	Salarii de baza	1,270,700	0	1,270,700	0	413,000	374,000	328,700	155,000	
100112	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	21,000	21,000	20,000	5,000	
100117	Indemnizatii de hrana	30,000	0	30,000	0	9,000	9,000	8,000	4,000	
1002	Cheltuieli salariale in natura	23,900	0	23,900	0	23,900	0	0	0	
100206	Vouchere de vacanta	23,900	0	23,900	0	23,900	0	0	0	
1003	Contributii	41,100	0	41,100	0	12,100	11,000	11,000	7,000	
100307	Contributia asiguratorie pentru munca	41,100	0	41,100	0	12,100	11,000	11,000	7,000	
20	TITLUL II BUNURI SI SERVICII	678,770	0	678,770	0	355,500	204,000	87,500	31,770	
2001	Bunuri si servicii	305,970	0	305,970	0	135,300	97,100	53,100	20,470	
200101	Furnituri de birou	9,500	0	9,500	0	3,500	3,500	2,300	200	
200102	Materiale pentru curatenie	6,500	0	6,500	0	2,500	2,500	1,300	200	
200103	Încalzit, iluminat si forta motrica	94,000	0	94,000	0	50,000	30,000	9,000	5,000	
200104	Apa, canal si salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0	
200105	Carburanti si lubrifianti	40,000	0	40,000	0	15,000	10,000	10,000	5,000	
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	
200107	Transport	1,200	0	1,200	0	300	300	300	300	
200108	Posta, telecomunicatii, radio, tv, internet	40,700	0	40,700	0	10,700	10,700	10,600	8,700	
200130	Alte bunuri si servicii pentru întretinere si functionare	64,070	0	64,070	0	33,300	25,100	4,600	1,070	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	3,000	0	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	3,000	0	0	
2006	Daplasari, detasari, transferari	16,800	0	16,800	0	6,700	6,400	2,400	1,300	
200601	Deplasari interne, detasari, transferari	16,800	0	16,800	0	6,700	6,400	2,400	1,300	
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	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	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	12,000	0	12,000	0	10,000	2,000	0	0	
2030	Alte cheltuieli	326,000	0	326,000	0	193,500	93,000	29,500	10,000	
203030	Alte cheltuieli cu bunuri si servicii	326,000	0	326,000	0	193,500	93,000	29,500	10,000	
30	TITLUL III DOBANZI	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
3001	Dobanzi aferente datoriei publice interne	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
300101	Dobanzi aferente datoriei publice interne directe	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
5702	Ajutoare sociale	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
70	CHELTUIELI DE CAPITAL	10,868,100	0	10,868,100	0	10,490,270	152,000	150,830	75,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	10,868,100	0	10,868,100	0	10,490,270	152,000	150,830	75,000	
7101	Active fixe	10,868,100	0	10,868,100	0	10,490,270	152,000	150,830	75,000	
710101	Constructii	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
710130	Alte active fixe	5,247,100	0	5,247,100	0	4,869,270	152,000	150,830	75,000	
79	OPERATIUNI FINANCIARE	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
8102	Rambursari de credite interne	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
810205	Rambursari de credite aferente datoriei publice interne locale	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
5002	Partea I-a Servicii publice generale	2,166,570	0	2,166,570	0	1,319,100	397,000	322,700	127,770	
5102	Autoritati publice si actiuni externe	2,166,570	0	2,166,570	0	1,319,100	397,000	322,700	127,770	
01	CHELTUIELI CURENTE	1,306,470	0	1,306,470	0	489,000	387,000	312,700	117,770	
10	TITLUL I CHELTUIELI DE PERSONAL	923,700	0	923,700	0	308,000	264,000	260,700	91,000	
1001	Cheltuieli salariale in bani	879,700	0	879,700	0	280,500	257,500	254,200	87,500	
100101	Salarii de baza	791,700	0	791,700	0	253,000	230,000	228,700	80,000	
100112	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	21,000	21,000	20,000	5,000	
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,500	6,500	5,500	2,500	
1002	Cheltuieli salariale in natura	21,000	0	21,000	0	21,000	0	0	0	
100206	Vouchere de vacanta	21,000	0	21,000	0	21,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	23,000	0	23,000	0	6,500	6,500	6,500	3,500
100307	Contributia asiguratorie pentru munca	23,000	0	23,000	0	6,500	6,500	6,500	3,500
20	TITLUL II BUNURI SI SERVICII	352,770	0	352,770	0	172,000	114,000	46,000	20,770
2001	Bunuri si servicii	160,770	0	160,770	0	69,000	50,500	26,500	14,770
200101	Furnituri de birou	8,000	0	8,000	0	3,000	3,000	2,000	0
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	2,000	1,000	0
200103	Încalzit, iluminat si forta motrica	9,000	0	9,000	0	4,000	3,000	1,000	1,000
200105	Carburanti si lubrifianti	40,000	0	40,000	0	15,000	10,000	10,000	5,000
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	38,000	0	38,000	0	10,000	10,000	10,000	8,000
200130	Alte bunuri si servicii pentru întretinere si functionare	55,770	0	55,770	0	30,000	22,500	2,500	770
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	3,000	0	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	3,000	0	0
2006	Daplasari, detasari, transferari	15,000	0	15,000	0	6,000	6,000	2,000	1,000
200601	Deplasari interne, detasari, transferari	15,000	0	15,000	0	6,000	6,000	2,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	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	12,000	0	12,000	0	10,000	2,000	0	0
2030	Alte cheltuieli	147,000	0	147,000	0	77,000	50,000	15,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	147,000	0	147,000	0	77,000	50,000	15,000	5,000
30	TITLUL III DOBANZI	30,000	0	30,000	0	9,000	9,000	6,000	6,000
3001	Dobanzi aferente datoriei publice interne	30,000	0	30,000	0	9,000	9,000	6,000	6,000
300101	Dobanzi aferente datoriei publice interne directe	30,000	0	30,000	0	9,000	9,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	815,100	0	815,100	0	815,100	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	815,100	0	815,100	0	815,100	0	0	0
7101	Active fixe	815,100	0	815,100	0	815,100	0	0	0
710130	Alte active fixe	815,100	0	815,100	0	815,100	0	0	0
79	OPERATIUNI FINANCIARE	45,000	0	45,000	0	15,000	10,000	10,000	10,000
81	TITLUL XVII RAMBURSARI DE CREDITE	45,000	0	45,000	0	15,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	45,000	0	45,000	0	15,000	10,000	10,000	10,000
810205	Rambursari de credite aferente datoriei publice interne locale	45,000	0	45,000	0	15,000	10,000	10,000	10,000
510201	Autoritati executive si legislative	2,166,570	0	2,166,570	0	1,319,100	397,000	322,700	127,770
51020103	Autoritati executive	2,166,570	0	2,166,570	0	1,319,100	397,000	322,700	127,770
6302	Partea a III-a Cheltuieli Social - Culturale	674,000	0	674,000	0	240,500	200,000	136,500	97,000
6502	Invatamant	22,000	0	22,000	0	9,000	7,000	4,000	2,000
01	CHELTUIELI CURENTE	22,000	0	22,000	0	9,000	7,000	4,000	2,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	8,000	6,000	4,000	2,000
2001	Bunuri si servicii	18,200	0	18,200	0	7,300	5,600	3,600	1,700
200101	Furnituri de birou	1,500	0	1,500	0	500	500	300	200
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	300	200
200103	Încalzit, iluminat si forta motrica	3,000	0	3,000	0	2,000	1,000	0	0
200107	Transport	1,200	0	1,200	0	300	300	300	300
200108	Posta, telecomunicatii, radio, tv, internet	2,700	0	2,700	0	700	700	600	700
200130	Alte bunuri si servicii pentru intretinere si functionare	8,300	0	8,300	0	3,300	2,600	2,100	300
2006	Diplasari, detasari, transferari	1,800	0	1,800	0	700	400	400	300
200601	Deplasari interne, detasari, transferari	1,800	0	1,800	0	700	400	400	300
57	TITLUL IX ASISTENTA SOCIALA	2,000	0	2,000	0	1,000	1,000	0	0
5702	Ajutoare sociale	2,000	0	2,000	0	1,000	1,000	0	0
570201	Ajutoare sociale in numerar	2,000	0	2,000	0	1,000	1,000	0	0
650203	Invatamant prescolar si primar	22,000	0	22,000	0	9,000	7,000	4,000	2,000
65020302	Invatamant primar	22,000	0	22,000	0	9,000	7,000	4,000	2,000
6702	Cultura, recreere si religie	169,000	0	169,000	0	55,500	43,000	38,500	32,000
01	CHELTUIELI CURENTE	169,000	0	169,000	0	55,500	43,000	38,500	32,000
10	TITLUL I CHELTUIELI DE PERSONAL	144,000	0	144,000	0	45,000	37,000	34,000	28,000
1001	Cheltuieli salariale in bani	135,000	0	135,000	0	40,500	35,500	32,500	26,500
100101	Salarii de baza	126,000	0	126,000	0	38,000	33,000	30,000	25,000
100117	Indemnizatii de hrana	9,000	0	9,000	0	2,500	2,500	2,500	1,500
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0	
1003	Contributii	6,100	0	6,100	0	1,600	1,500	1,500	1,500	
100307	Contributia asiguratorie pentru munca	6,100	0	6,100	0	1,600	1,500	1,500	1,500	
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,500	6,000	4,500	4,000	
2001	Bunuri si servicii	22,000	0	22,000	0	9,000	6,000	3,000	4,000	
200103	Încalzit, iluminat si forta motrica	22,000	0	22,000	0	9,000	6,000	3,000	4,000	
2030	Alte cheltuieli	3,000	0	3,000	0	1,500	0	1,500	0	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	1,500	0	1,500	0	
670203	Servicii culturale	160,000	0	160,000	0	52,000	41,000	37,000	30,000	
67020302	Biblioteci publice comunale, orasenesi, municipale	151,000	0	151,000	0	48,500	39,000	35,500	28,000	
67020307	Camine culturale	9,000	0	9,000	0	3,500	2,000	1,500	2,000	
670205	Servicii recreative si sportive	9,000	0	9,000	0	3,500	2,000	1,500	2,000	
67020501	Sport	9,000	0	9,000	0	3,500	2,000	1,500	2,000	
6802	Asigurari si asistenta sociala	483,000	0	483,000	0	176,000	150,000	94,000	63,000	
01	CHELTUIELI CURENTE	483,000	0	483,000	0	176,000	150,000	94,000	63,000	
10	TITLUL I CHELTUIELI DE PERSONAL	365,000	0	365,000	0	126,000	114,000	73,000	52,000	
1001	Cheltuieli salariale in bani	353,000	0	353,000	0	122,000	111,000	70,000	50,000	
100101	Salarii de baza	353,000	0	353,000	0	122,000	111,000	70,000	50,000	
1003	Contributii	12,000	0	12,000	0	4,000	3,000	3,000	2,000	
100307	Contributia asiguratorie pentru munca	12,000	0	12,000	0	4,000	3,000	3,000	2,000	
57	TITLUL IX ASISTENTA SOCIALA	118,000	0	118,000	0	50,000	36,000	21,000	11,000	
5702	Ajutoare sociale	118,000	0	118,000	0	50,000	36,000	21,000	11,000	
570201	Ajutoare sociale in numerar	118,000	0	118,000	0	50,000	36,000	21,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	477,000	0	477,000	0	174,000	148,000	93,000	62,000	
68020502	Asistenta sociala in caz de invaliditate	477,000	0	477,000	0	174,000	148,000	93,000	62,000	
680215	Prevenirea excluderii sociale	6,000	0	6,000	0	2,000	2,000	1,000	1,000	
68021501	Ajutor social	6,000	0	6,000	0	2,000	2,000	1,000	1,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,752,000	0	5,752,000	0	5,681,000	43,000	28,000	0	
7002	Locuinte, servicii si dezvoltare publica	5,707,000	0	5,707,000	0	5,666,000	28,000	13,000	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	
01	CHELTUIELI CURENTE	86,000	0	86,000	0	45,000	28,000	13,000	0	
20	TITLUL II BUNURI SI SERVICII	86,000	0	86,000	0	45,000	28,000	13,000	0	
2001	Bunuri si servicii	60,000	0	60,000	0	35,000	20,000	5,000	0	
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	35,000	20,000	5,000	0	
2030	Alte cheltuieli	26,000	0	26,000	0	10,000	8,000	8,000	0	
203030	Alte cheltuieli cu bunuri si servicii	26,000	0	26,000	0	10,000	8,000	8,000	0	
70	CHELTUIELI DE CAPITAL	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
7101	Active fixe	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
710101	Constructii	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
700206	Iluminat public si electrificari rurale	86,000	0	86,000	0	45,000	28,000	13,000	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,621,000	0	5,621,000	0	5,621,000	0	0	0	
7402	Protectia mediului	45,000	0	45,000	0	15,000	15,000	15,000	0	
01	CHELTUIELI CURENTE	45,000	0	45,000	0	15,000	15,000	15,000	0	
20	TITLUL II BUNURI SI SERVICII	45,000	0	45,000	0	15,000	15,000	15,000	0	
2001	Bunuri si servicii	45,000	0	45,000	0	15,000	15,000	15,000	0	
200104	Apa, canal si salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0	
740205	Salubritate si gestiunea deseurilor	45,000	0	45,000	0	15,000	15,000	15,000	0	
74020501	Salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0	
7902	Partea a V-a Actiuni economice	4,582,000	0	4,582,000	0	4,159,170	187,000	155,830	80,000	
8302	Agricultura, silvicultura, piscicultura si vanatoare	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	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2030	Alte cheltuieli	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
830203	Agricultura	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
83020330	Alte cheltuieli in domeniul agriculturii	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
8402	Transporturi	4,562,000	0	4,562,000	0	4,154,170	182,000	150,830	75,000	
01	CHELTUIELI CURENTE	130,000	0	130,000	0	100,000	30,000	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
20	TITLUL II BUNURI SI SERVICII	130,000	0	130,000	0	100,000	30,000	0	0
2030	Alte cheltuieli	130,000	0	130,000	0	100,000	30,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	130,000	0	130,000	0	100,000	30,000	0	0
70	CHELTUIELI DE CAPITAL	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
7101	Active fixe	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
710130	Alte active fixe	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
840203	Transport rutier	4,562,000	0	4,562,000	0	4,154,170	182,000	150,830	75,000
84020301	Drumuri si poduri	4,562,000	0	4,562,000	0	4,154,170	182,000	150,830	75,000
9602	Rezerve, Excedent/Deficit	-297,170	0	-297,170	0	-297,170	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	297,170	0	297,170	0	297,170	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	297,170	0	297,170	0	297,170	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,306,470	0	2,306,470		909,500	675,000	492,200	229,770
499002	VENITURI PROPRII	2,260,000	-52,000	2,208,000		808,200	656,000	544,030	199,770
000202	I. VENITURI CURENTE	2,306,470	0	2,306,470		909,500	675,000	492,200	229,770
000302	A. VENITURI FISCALE	2,490,000	-1,000	2,489,000		846,200	742,730	617,300	282,770
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,642,700	-53,000	1,589,700		550,100	427,330	471,900	140,370
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,642,700	-53,000	1,589,700		550,100	427,330	471,900	140,370
0302	Impozit pe venit	700	0	700		200	200	200	100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	700	0	700		200	200	200	100
0402	Cote si sume defalcate din impozitul pe venit	1,642,000	-53,000	1,589,000		549,900	427,130	471,700	140,270
040201	Cote defalcate din impozitul pe venit	114,000	0	114,000		30,000	28,000	28,000	28,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,228,000	-53,000	1,175,000		444,900	324,130	368,700	37,270
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000

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	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	223,500	0	223,500		92,500	80,000	26,000	25,000	
0702	Impozite si taxe pe proprietate	223,500	0	223,500		92,500	80,000	26,000	25,000	
070201	Impozit si taxa pe cladiri	73,500	0	73,500		34,500	25,000	7,000	7,000	
07020101	Impozit pe cladiri de la persoane fizice	52,000	0	52,000		28,000	20,000	2,000	2,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	21,500	0	21,500		6,500	5,000	5,000	5,000	
070202	Impozit si taxa pe teren	150,000	0	150,000		58,000	55,000	19,000	18,000	
07020201	Impozit pe terenuri de la persoane fizice	33,000	0	33,000		9,000	8,000	8,000	8,000	
07020202	Impozit si taxa pe teren de la persoane juridice	27,000	0	27,000		9,000	7,000	6,000	5,000	
07020203	Impozitul pe terenul din extravilan	90,000	0	90,000		40,000	40,000	5,000	5,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	496,800	52,000	548,800		148,600	183,400	109,400	107,400	
1102	Sume defalcate din TVA	450,000	52,000	502,000		127,000	171,000	99,000	105,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	292,000	0	292,000		84,000	78,000	65,000	65,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	158,000	52,000	210,000		43,000	93,000	34,000	40,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	46,800	0	46,800		21,600	12,400	10,400	2,400	
160202	Impozit pe mijloacele de transport	45,900	0	45,900		21,300	12,200	10,200	2,200	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	45,000	0	45,000		21,000	12,000	10,000	2,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	900	0	900		300	200	200	200	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	900	0	900		300	200	200	200	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	127,000	0	127,000		55,000	52,000	10,000	10,000	
1802	Alte impozite si taxe fiscale	127,000	0	127,000		55,000	52,000	10,000	10,000	
180250	Alte impozite si taxe	127,000	0	127,000		55,000	52,000	10,000	10,000	
001202	C. VENITURI NEFISCALE	-183,530	1,000	-182,530		63,300	-67,730	-125,100	-53,000	
001302	C1. VENITURI DIN PROPRIETATE	207,000	1,000	208,000		85,000	80,270	22,730	20,000	
3002	Venituri din proprietate	207,000	1,000	208,000		85,000	80,270	22,730	20,000	
300205	Venituri din concesiuni si inchirieri	207,000	1,000	208,000		85,000	80,270	22,730	20,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	207,000	1,000	208,000		85,000	80,270	22,730	20,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-390,530	0	-390,530		-21,700	-148,000	-147,830	-73,000	

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	
3502	Amenzi, penalitati si confiscari	13,000	0	13,000		4,000	4,000	3,000	2,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	13,000	0	13,000		4,000	4,000	3,000	2,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	13,000	0	13,000		4,000	4,000	3,000	2,000	
3702	Transferuri voluntare, altele decat subventiile	-403,530	0	-403,530		-25,700	-152,000	-150,830	-75,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-403,530	0	-403,530		-25,700	-152,000	-150,830	-75,000	
4902	TOTAL CHELTUIELI	2,306,470	0	2,306,470	0	909,500	675,000	492,200	229,770	
01	CHELTUIELI CURENTE	2,261,470	0	2,261,470	0	894,500	665,000	482,200	219,770	
10	TITLUL I CHELTUIELI DE PERSONAL	1,432,700	0	1,432,700	0	479,000	415,000	367,700	171,000	
1001	Cheltuieli salariale in bani	1,367,700	0	1,367,700	0	443,000	404,000	356,700	164,000	
100101	Salarii de baza	1,270,700	0	1,270,700	0	413,000	374,000	328,700	155,000	
100112	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	21,000	21,000	20,000	5,000	
100117	Indemnizatii de hrana	30,000	0	30,000	0	9,000	9,000	8,000	4,000	
1002	Cheltuieli salariale in natura	23,900	0	23,900	0	23,900	0	0	0	
100206	Vouchere de vacanta	23,900	0	23,900	0	23,900	0	0	0	
1003	Contributii	41,100	0	41,100	0	12,100	11,000	11,000	7,000	
100307	Contributia asiguratorie pentru munca	41,100	0	41,100	0	12,100	11,000	11,000	7,000	
20	TITLUL II BUNURI SI SERVICII	678,770	0	678,770	0	355,500	204,000	87,500	31,770	
2001	Bunuri si servicii	305,970	0	305,970	0	135,300	97,100	53,100	20,470	
200101	Furnituri de birou	9,500	0	9,500	0	3,500	3,500	2,300	200	
200102	Materiale pentru curatenie	6,500	0	6,500	0	2,500	2,500	1,300	200	
200103	Încalzit, iluminat si forta motrica	94,000	0	94,000	0	50,000	30,000	9,000	5,000	
200104	Apa, canal si salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0	
200105	Carburanti si lubrifianti	40,000	0	40,000	0	15,000	10,000	10,000	5,000	
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0	
200107	Transport	1,200	0	1,200	0	300	300	300	300	
200108	Posta, telecomunicatii, radio, tv, internet	40,700	0	40,700	0	10,700	10,700	10,600	8,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	64,070	0	64,070	0	33,300	25,100	4,600	1,070	

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	13,000	0	13,000	0	10,000	3,000	0	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	3,000	0	0	
2006	Daplasari, detasari, transferari	16,800	0	16,800	0	6,700	6,400	2,400	1,300	
200601	Deplasari interne, detasari, transferari	16,800	0	16,800	0	6,700	6,400	2,400	1,300	
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	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	12,000	0	12,000	0	10,000	2,000	0	0	
2030	Alte cheltuieli	326,000	0	326,000	0	193,500	93,000	29,500	10,000	
203030	Alte cheltuieli cu bunuri si servicii	326,000	0	326,000	0	193,500	93,000	29,500	10,000	
30	TITLUL III DOBANZI	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
3001	Dobanzi aferente datoriei publice interne	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
300101	Dobanzi aferente datoriei publice interne directe	30,000	0	30,000	0	9,000	9,000	6,000	6,000	
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
5702	Ajutoare sociale	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	51,000	37,000	21,000	11,000	
79	OPERATIUNI FINANCIARE	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
8102	Rambursari de credite interne	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
810205	Rambursari de credite aferente datoriei publice interne locale	45,000	0	45,000	0	15,000	10,000	10,000	10,000	
5002	Partea I-a Servicii publice generale	1,351,470	0	1,351,470	0	504,000	397,000	322,700	127,770	
5102	Autoritati publice si actiuni externe	1,351,470	0	1,351,470	0	504,000	397,000	322,700	127,770	
01	CHELTUIELI CURENTE	1,306,470	0	1,306,470	0	489,000	387,000	312,700	117,770	
10	TITLUL I CHELTUIELI DE PERSONAL	923,700	0	923,700	0	308,000	264,000	260,700	91,000	
1001	Cheltuieli salariale in bani	879,700	0	879,700	0	280,500	257,500	254,200	87,500	
100101	Salarii de baza	791,700	0	791,700	0	253,000	230,000	228,700	80,000	
100112	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	21,000	21,000	20,000	5,000	
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,500	6,500	5,500	2,500	
1002	Cheltuieli salariale in natura	21,000	0	21,000	0	21,000	0	0	0	
100206	Vouchere de vacanta	21,000	0	21,000	0	21,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	23,000	0	23,000	0	6,500	6,500	6,500	3,500
100307	Contributia asiguratorie pentru munca	23,000	0	23,000	0	6,500	6,500	6,500	3,500
20	TITLUL II BUNURI SI SERVICII	352,770	0	352,770	0	172,000	114,000	46,000	20,770
2001	Bunuri si servicii	160,770	0	160,770	0	69,000	50,500	26,500	14,770
200101	Furnituri de birou	8,000	0	8,000	0	3,000	3,000	2,000	0
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	2,000	1,000	0
200103	Încalzit, iluminat si forta motrica	9,000	0	9,000	0	4,000	3,000	1,000	1,000
200105	Carburanti si lubrifianti	40,000	0	40,000	0	15,000	10,000	10,000	5,000
200106	Piese de schimb	5,000	0	5,000	0	5,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	38,000	0	38,000	0	10,000	10,000	10,000	8,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,770	0	55,770	0	30,000	22,500	2,500	770
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	3,000	0	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	3,000	0	0
2006	Daplasari, detasari, transferari	15,000	0	15,000	0	6,000	6,000	2,000	1,000
200601	Deplasari interne, detasari, transferari	15,000	0	15,000	0	6,000	6,000	2,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	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	12,000	0	12,000	0	10,000	2,000	0	0
2030	Alte cheltuieli	147,000	0	147,000	0	77,000	50,000	15,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	147,000	0	147,000	0	77,000	50,000	15,000	5,000
30	TITLUL III DOBANZI	30,000	0	30,000	0	9,000	9,000	6,000	6,000
3001	Dobanzi aferente datoriei publice interne	30,000	0	30,000	0	9,000	9,000	6,000	6,000
300101	Dobanzi aferente datoriei publice interne directe	30,000	0	30,000	0	9,000	9,000	6,000	6,000
79	OPERATIUNI FINANCIARE	45,000	0	45,000	0	15,000	10,000	10,000	10,000
81	TITLUL XVII RAMBURSARI DE CREDITE	45,000	0	45,000	0	15,000	10,000	10,000	10,000
8102	Rambursari de credite interne	45,000	0	45,000	0	15,000	10,000	10,000	10,000
810205	Rambursari de credite aferente datoriei publice interne locale	45,000	0	45,000	0	15,000	10,000	10,000	10,000
510201	Autoritati executive si legislative	1,351,470	0	1,351,470	0	504,000	397,000	322,700	127,770
51020103	Autoritati executive	1,351,470	0	1,351,470	0	504,000	397,000	322,700	127,770

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	674,000	0	674,000	0	240,500	200,000	136,500	97,000	
6502	Invatamant	22,000	0	22,000	0	9,000	7,000	4,000	2,000	
01	CHELTUIELI CURENTE	22,000	0	22,000	0	9,000	7,000	4,000	2,000	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	8,000	6,000	4,000	2,000	
2001	Bunuri si servicii	18,200	0	18,200	0	7,300	5,600	3,600	1,700	
200101	Furnituri de birou	1,500	0	1,500	0	500	500	300	200	
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	300	200	
200103	Încalzit, iluminat si forta motrica	3,000	0	3,000	0	2,000	1,000	0	0	
200107	Transport	1,200	0	1,200	0	300	300	300	300	
200108	Posta, telecomunicatii, radio, tv, internet	2,700	0	2,700	0	700	700	600	700	
200130	Alte bunuri si servicii pentru intretinere si functionare	8,300	0	8,300	0	3,300	2,600	2,100	300	
2006	Diplasari, detasari, transferari	1,800	0	1,800	0	700	400	400	300	
200601	Deplasari interne, detasari, transferari	1,800	0	1,800	0	700	400	400	300	
57	TITLUL IX ASISTENTA SOCIALA	2,000	0	2,000	0	1,000	1,000	0	0	
5702	Ajutoare sociale	2,000	0	2,000	0	1,000	1,000	0	0	
570201	Ajutoare sociale in numerar	2,000	0	2,000	0	1,000	1,000	0	0	
650203	Invatamant prescolar si primar	22,000	0	22,000	0	9,000	7,000	4,000	2,000	
65020302	Invatamant primar	22,000	0	22,000	0	9,000	7,000	4,000	2,000	
6702	Cultura, recreere si religie	169,000	0	169,000	0	55,500	43,000	38,500	32,000	
01	CHELTUIELI CURENTE	169,000	0	169,000	0	55,500	43,000	38,500	32,000	
10	TITLUL I CHELTUIELI DE PERSONAL	144,000	0	144,000	0	45,000	37,000	34,000	28,000	
1001	Cheltuieli salariale in bani	135,000	0	135,000	0	40,500	35,500	32,500	26,500	
100101	Salarii de baza	126,000	0	126,000	0	38,000	33,000	30,000	25,000	
100117	Indemnizatii de hrana	9,000	0	9,000	0	2,500	2,500	2,500	1,500	
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0	
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0	
1003	Contributii	6,100	0	6,100	0	1,600	1,500	1,500	1,500	
100307	Contributia asiguratorie pentru munca	6,100	0	6,100	0	1,600	1,500	1,500	1,500	
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,500	6,000	4,500	4,000	

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	22,000	0	22,000	0	9,000	6,000	3,000	4,000
200103	Încalzit, Iluminat si forta motrica	22,000	0	22,000	0	9,000	6,000	3,000	4,000
2030	Alte cheltuieli	3,000	0	3,000	0	1,500	0	1,500	0
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	1,500	0	1,500	0
670203	Servicii culturale	160,000	0	160,000	0	52,000	41,000	37,000	30,000
67020302	Biblioteci publice comunale, orasenesti, municipale	151,000	0	151,000	0	48,500	39,000	35,500	28,000
67020307	Camine culturale	9,000	0	9,000	0	3,500	2,000	1,500	2,000
670205	Servicii recreative si sportive	9,000	0	9,000	0	3,500	2,000	1,500	2,000
67020501	Sport	9,000	0	9,000	0	3,500	2,000	1,500	2,000
6802	Asigurari si asistenta sociala	483,000	0	483,000	0	176,000	150,000	94,000	63,000
01	CHELTUIELI CURENTE	483,000	0	483,000	0	176,000	150,000	94,000	63,000
10	TITLUL I CHELTUIELI DE PERSONAL	365,000	0	365,000	0	126,000	114,000	73,000	52,000
1001	Cheltuieli salariale in bani	353,000	0	353,000	0	122,000	111,000	70,000	50,000
100101	Salarii de baza	353,000	0	353,000	0	122,000	111,000	70,000	50,000
1003	Contributii	12,000	0	12,000	0	4,000	3,000	3,000	2,000
100307	Contributia asiguratorie pentru munca	12,000	0	12,000	0	4,000	3,000	3,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	118,000	0	118,000	0	50,000	36,000	21,000	11,000
5702	Ajutoare sociale	118,000	0	118,000	0	50,000	36,000	21,000	11,000
570201	Ajutoare sociale in numerar	118,000	0	118,000	0	50,000	36,000	21,000	11,000
680205	Asistenta sociala in caz de boli si invaliditati	477,000	0	477,000	0	174,000	148,000	93,000	62,000
68020502	Asistenta sociala in caz de invaliditate	477,000	0	477,000	0	174,000	148,000	93,000	62,000
680215	Prevenirea excluderii sociale	6,000	0	6,000	0	2,000	2,000	1,000	1,000
68021501	Ajutor social	6,000	0	6,000	0	2,000	2,000	1,000	1,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	131,000	0	131,000	0	60,000	43,000	28,000	0
7002	Locuinte, servicii si dezvoltare publica	86,000	0	86,000	0	45,000	28,000	13,000	0
01	CHELTUIELI CURENTE	86,000	0	86,000	0	45,000	28,000	13,000	0
20	TITLUL II BUNURI SI SERVICII	86,000	0	86,000	0	45,000	28,000	13,000	0
2001	Bunuri si servicii	60,000	0	60,000	0	35,000	20,000	5,000	0
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	35,000	20,000	5,000	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
2030	Alte cheltuieli	26,000	0	26,000	0	10,000	8,000	8,000	0
203030	Alte cheltuieli cu bunuri si servicii	26,000	0	26,000	0	10,000	8,000	8,000	0
700206	Iluminat public si electrificari rurale	86,000	0	86,000	0	45,000	28,000	13,000	0
7402	Protectia mediului	45,000	0	45,000	0	15,000	15,000	15,000	0
01	CHELTUIELI CURENTE	45,000	0	45,000	0	15,000	15,000	15,000	0
20	TITLUL II BUNURI SI SERVICII	45,000	0	45,000	0	15,000	15,000	15,000	0
2001	Bunuri si servicii	45,000	0	45,000	0	15,000	15,000	15,000	0
200104	Apa, canal si salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0
740205	Salubritate si gestiunea deseurilor	45,000	0	45,000	0	15,000	15,000	15,000	0
74020501	Salubritate	45,000	0	45,000	0	15,000	15,000	15,000	0
7902	Partea a V-a Actiuni economice	150,000	0	150,000	0	105,000	35,000	5,000	5,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	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
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2030	Alte cheltuieli	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
830203	Agricultura	20,000	0	20,000	0	5,000	5,000	5,000	5,000
83020330	Alte cheltuieli in domeniul agriculturii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
8402	Transporturi	130,000	0	130,000	0	100,000	30,000	0	0
01	CHELTUIELI CURENTE	130,000	0	130,000	0	100,000	30,000	0	0
20	TITLUL II BUNURI SI SERVICII	130,000	0	130,000	0	100,000	30,000	0	0
2030	Alte cheltuieli	130,000	0	130,000	0	100,000	30,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	130,000	0	130,000	0	100,000	30,000	0	0
840203	Transport rutier	130,000	0	130,000	0	100,000	30,000	0	0
84020301	Drumuri si poduri	130,000	0	130,000	0	100,000	30,000	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	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

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 DEZVOLTARE									
000102	TOTAL VENITURI	10,570,930	0	10,570,930		10,193,100	152,000	150,830	75,000	
000202	I. VENITURI CURENTE	403,530	0	403,530		25,700	152,000	150,830	75,000	
001202	C. VENITURI NEFISCALE	403,530	0	403,530		25,700	152,000	150,830	75,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	403,530	0	403,530		25,700	152,000	150,830	75,000	
3702	Transferuri voluntare, altele decat subventiile	403,530	0	403,530		25,700	152,000	150,830	75,000	
370204	Varsaminte din sectiunea de functionare	403,530	0	403,530		25,700	152,000	150,830	75,000	
001702	IV. SUBVENTII	10,167,400	0	10,167,400		10,167,400	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,167,400	0	10,167,400		10,167,400	0	0	0	
4202	Subventii de la bugetul de stat	10,167,400	0	10,167,400		10,167,400	0	0	0	
420265	Finantarea Proqramului National de Dezvoltare Locala	10,167,400	0	10,167,400		10,167,400	0	0	0	
4902	TOTAL CHELTUIELI	10,868,100	0	10,868,100		10,490,270	152,000	150,830	75,000	
70	CHELTUIELI DE CAPITAL	10,868,100	0	10,868,100		10,490,270	152,000	150,830	75,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	10,868,100	0	10,868,100		10,490,270	152,000	150,830	75,000	
7101	Active fixe	10,868,100	0	10,868,100		10,490,270	152,000	150,830	75,000	
710101	Constructii	5,621,000	0	5,621,000		5,621,000	0	0	0	
710130	Alte active fixe	5,247,100	0	5,247,100		4,869,270	152,000	150,830	75,000	
5002	Partea I-a Servicii publice generale	815,100	0	815,100		815,100	0	0	0	
5102	Autoritati publice si actiuni externe	815,100	0	815,100		815,100	0	0	0	
70	CHELTUIELI DE CAPITAL	815,100	0	815,100		815,100	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	815,100	0	815,100		815,100	0	0	0	
7101	Active fixe	815,100	0	815,100		815,100	0	0	0	
710130	Alte active fixe	815,100	0	815,100		815,100	0	0	0	
510201	Autoritati executive si legislative	815,100	0	815,100		815,100	0	0	0	
51020103	Autoritati executive	815,100	0	815,100		815,100	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,621,000	0	5,621,000		5,621,000	0	0	0	
7002	Locuinte, servicii si dezvoltare publica	5,621,000	0	5,621,000		5,621,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	5,621,000	0	5,621,000	0	5,621,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,621,000	0	5,621,000	0	5,621,000	0	0	0
7101	Active fixe	5,621,000	0	5,621,000	0	5,621,000	0	0	0
710101	Constructii	5,621,000	0	5,621,000	0	5,621,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,621,000	0	5,621,000	0	5,621,000	0	0	0
7902	Partea a V-a Actiuni economice	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
8402	Transporturi	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
70	CHELTUIELI DE CAPITAL	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
7101	Active fixe	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
710130	Alte active fixe	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
840203	Transport rutier	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
84020301	Drumuri si poduri	4,432,000	0	4,432,000	0	4,054,170	152,000	150,830	75,000
9602	Rezerve, Excedent/Deficit	-297,170	0	-297,170	0	-297,170	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	297,170	0	297,170	0	297,170	0	0	0
990297	Deficitul sectiunii de dezvoltare	297,170	0	297,170	0	297,170	0	0	0

PRIMAR,
MONCEA IOAN

Conducatorul compartimentului
financiar - contabil

MIHAILA RAMONA SABINA

