

Formular 11/1

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	5,000,000	50,242	5,050,242		1,375,000	1,383,642	1,241,300	1,050,300
499002	VENITURI PROPRII	1,448,000	0	1,448,000		373,000	382,400	372,300	320,300
000202	I. VENITURI CURENTE	4,913,000	0	4,913,000		1,315,000	1,324,400	1,232,300	1,041,300
000302	A. VENITURI FISCALE	4,711,000	0	4,711,000		1,260,800	1,258,200	1,178,900	1,013,100
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	290,000	0	290,000		73,000	73,000	73,000	71,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	290,000	0	290,000		73,000	73,000	73,000	71,000
0302	Impozit pe venit	4,000	0	4,000		1,000	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	0	4,000		1,000	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	286,000	0	286,000		72,000	72,000	72,000	70,000
040201	Cote defalcate din impozitul pe venit	151,000	0	151,000		38,000	38,000	38,000	37,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	135,000	0	135,000		34,000	34,000	34,000	33,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	458,400	0	458,400		120,500	112,000	122,000	103,900
0702	Impozite si taxe pe proprietate	458,400	0	458,400		120,500	112,000	122,000	103,900
070201	Impozit si taxa pe cladiri	120,500	0	120,500		36,000	27,500	27,500	29,500
07020101	Impozit pe cladiri de la persoane fizice	106,000	0	106,000		30,000	25,000	25,000	26,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,500	0	14,500		6,000	2,500	2,500	3,500
070202	Impozit si taxa pe teren	333,900	0	333,900		83,500	83,500	93,500	73,400
07020201	Impozit pe terenuri de la persoane fizice	166,000	0	166,000		42,000	42,000	52,000	30,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,900	0	1,900		500	500	500	400
07020203	Impozitul pe terenul din extravilan	166,000	0	166,000		41,000	41,000	41,000	43,000

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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	4,000	0	4,000			1,000	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,942,600	0	3,942,600			1,062,300	1,068,200	978,900	833,200
1102	Sume defalcate din TVA	3,465,000	0	3,465,000			942,000	942,000	860,000	721,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	966,000	0	966,000			263,000	263,000	241,000	199,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50,000	0	50,000			18,000	18,000	7,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,449,000	0	2,449,000			661,000	661,000	612,000	515,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	477,600	0	477,600			120,300	126,200	118,900	112,200
160202	Impozit pe mijloacele de transport	466,700	0	466,700			117,500	123,500	116,200	109,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	374,700	0	374,700			94,500	100,500	93,200	86,500
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	92,000	0	92,000			23,000	23,000	23,000	23,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	800	0	800			200	200	200	200
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,100	0	10,100			2,600	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20,000	0	20,000			5,000	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	20,000	0	20,000			5,000	5,000	5,000	5,000
180250	Alte impozite si taxe	20,000	0	20,000			5,000	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	202,000	0	202,000			54,200	66,200	53,400	28,200
001302	C1. VENITURI DIN PROPRIETATE	21,200	0	21,200			3,000	13,000	2,200	3,000
3002	Venituri din proprietate	21,200	0	21,200			3,000	13,000	2,200	3,000
300205	Venituri din concesiuni si inchirieri	19,800	0	19,800			2,500	12,800	2,000	2,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19,800	0	19,800			2,500	12,800	2,000	2,500
300250	Alte venituri din proprietate	1,400	0	1,400			500	200	200	500
001402	C2. VANZARI DE BUNURI SI SERVICII	180,800	0	180,800			51,200	53,200	51,200	25,200
3302	Venituri din prestari de servicii si alte activitati	6,000	0	6,000			2,000	2,000	1,000	1,000
330208	Venituri din prestari de servicii	4,000	0	4,000			1,000	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	2,000	0	2,000			1,000	1,000	0	0
3502	Amenzi, penalitati si confiscari	170,000	0	170,000			48,000	50,000	49,000	23,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130,000	0	130,000		38,000	40,000	39,000	13,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	130,000	0	130,000		38,000	40,000	39,000	13,000
350250	Alte amenzi, penalitati si confiscari	40,000	0	40,000		10,000	10,000	10,000	10,000
3602	Diverse venituri	4,800	0	4,800		1,200	1,200	1,200	1,200
360250	Alte venituri	4,800	0	4,800		1,200	1,200	1,200	1,200
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,710,000	0	-1,710,000		-490,000	-441,000	-356,200	-422,800
370204	Varsaminte din sectiunea de functionare	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
001702	IV. SUBVENTII	87,000	50,242	137,242		60,000	59,242	9,000	9,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	87,000	50,242	137,242		60,000	59,242	9,000	9,000
4202	Subventii de la bugetul de stat	87,000	50,242	137,242		60,000	59,242	9,000	9,000
001902	A. De capital	0	17,634	17,634		0	17,634	0	0
420205	Planuri si regulamente de urbanism	0	17,634	17,634		0	17,634	0	0
002002	B. Curente	87,000	32,608	119,608		60,000	41,608	9,000	9,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5,000	0	5,000		5,000	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	36,000	5,000	41,000		9,000	14,000	9,000	9,000
420265	Finantarea Programului National de Dezvoltare Locala	46,000	27,608	73,608		46,000	27,608	0	0
4902	TOTAL CHELTUIELI	5,107,453	50,242	5,157,695	0	1,472,453	1,403,642	1,231,300	1,050,300
01	CHELTUIELI CURENTE	3,244,000	5,000	3,249,000	0	829,000	917,400	875,100	627,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,797,800	5,000	1,802,800	0	480,000	482,200	471,700	368,900
1001	Cheltuieli salariale in bani	1,716,753	4,900	1,721,653	0	441,953	468,500	458,100	353,100
100101	Salarii de baza	1,636,753	4,900	1,641,653	0	421,953	448,500	438,100	333,100
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100113	Indemnizatii de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1003	Contributii	81,047	100	81,147	0	38,047	13,700	13,600	15,800
100301	Contributii de asigurari sociale de stat	17,170	0	17,170	0	17,170	0	0	0
100302	Contributii de asigurari de somaj	541	0	541	0	541	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	5,650	0	5,650	0	5,650	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	162	0	162	0	162	0	0	0
100306	Contributii pentru concedii si indemnizatii	924	0	924	0	924	0	0	0
100307	Contributia asiguratorie pentru munca	56,600	100	56,700	0	13,600	13,700	13,600	15,800
20	TITLUL II BUNURI SI SERVICII	1,041,200	0	1,041,200	0	260,000	333,700	302,400	145,100
2001	Bunuri si servicii	824,600	6,000	830,600	0	246,900	285,600	175,900	122,200
200101	Furnituri de birou	15,400	0	15,400	0	5,400	3,300	2,900	3,800
200102	Materiale pentru curatenie	8,000	0	8,000	0	2,500	2,000	1,500	2,000
200103	Încalzit, iluminat si forta motrica	125,500	15,000	140,500	0	28,800	55,500	33,000	23,200
200105	Carburanti si lubrifianti	38,500	0	38,500	0	9,100	9,500	9,700	10,200
200106	Piese de schimb	8,500	0	8,500	0	3,500	2,000	1,500	1,500
200107	Transport	16,500	0	16,500	0	4,500	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	37,500	0	37,500	0	11,100	9,400	8,500	8,500
200109	Materiale si prestari de servicii cu caracter functional	42,000	-4,000	38,000	0	6,000	21,400	9,200	1,400
200130	Alte bunuri si servicii pentru întretinere si functionare	532,700	-5,000	527,700	0	176,000	178,500	105,600	67,600
2002	Reparatii curente	88,000	0	88,000	0	4,000	19,000	55,000	10,000
2005	Bunuri de natura obiectelor de inventar	49,800	-3,000	46,800	0	4,000	20,500	17,100	5,200
200530	Alte obiecte de inventar	49,800	-3,000	46,800	0	4,000	20,500	17,100	5,200
2006	Depasari, detasari, transferari	7,400	-3,000	4,400	0	2,100	-900	1,700	1,500
200601	Depasari interne, detasari, transferari	7,400	-3,000	4,400	0	2,100	-900	1,700	1,500
2011	Carti, publicatii si materiale documentare	1,800	0	1,800	0	800	500	500	0
2013	Pregatire profesionala	23,800	0	23,800	0	1,000	7,800	11,000	4,000
2014	Protectia muncii	1,000	0	1,000	0	0	0	0	1,000
2030	Alte cheltuieli	44,800	0	44,800	0	1,200	1,200	41,200	1,200
203004	Chirii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
57	TITLUL IX ASISTENTA SOCIALA	315,000	0	315,000	0	81,000	74,000	74,000	86,000
5702	Ajutoare sociale	315,000	0	315,000	0	81,000	74,000	74,000	86,000
570201	Ajutoare sociale in numerar	294,000	0	294,000	0	75,000	69,000	69,000	81,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	6,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	8,000	27,500	27,000	27,500
5901	Burse	10,000	0	10,000	0	3,000	2,500	2,000	2,500
5911	Asociatii si fundatii	30,000	0	30,000	0	5,000	10,000	10,000	5,000
5912	Sustinerea cultelor	50,000	0	50,000	0	0	15,000	15,000	20,000
70	CHELTUIELI DE CAPITAL	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
71	TITLUL XIII ACTIVE NEFINANCIARE	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
7101	Active fixe	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
710101	Constructii	1,116,000	27,608	1,143,608	0	418,000	275,608	208,200	241,800
710103	Mobilier, aparatura birotica si alte active corporale	85,000	-40,000	45,000	0	85,000	-40,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	662,453	57,634	720,087	0	140,453	250,634	148,000	181,000
5002	Partea I-a Servicii publice generale	1,382,000	-40,000	1,342,000	0	407,100	315,400	339,500	280,000
5102	Autoritati publice si actiuni externe	1,382,000	-40,000	1,342,000	0	407,100	315,400	339,500	280,000
01	CHELTUIELI CURENTE	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,024,000	0	1,024,000	0	255,500	262,500	277,000	239,000
1001	Cheltuieli salariale in bani	977,509	0	977,509	0	234,509	244,000	268,500	230,500
100101	Salarii de baza	897,509	0	897,509	0	214,509	224,000	248,500	210,500
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100113	Indemnizatii de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1003	Contributii	46,491	0	46,491	0	20,991	8,500	8,500	8,500
100301	Contributii de asigurari sociale de stat	8,773	0	8,773	0	8,773	0	0	0
100302	Contributii de asigurari de somaj	276	0	276	0	276	0	0	0
100303	Contributii de asigurari sociale de sanatate	2,887	0	2,887	0	2,887	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	83	0	83	0	83	0	0	0
100306	Contributii pentru concedii si indemnizatii	472	0	472	0	472	0	0	0
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500
20	TITLUL II BUNURI SI SERVICII	273,000	0	273,000	0	66,600	102,900	62,500	41,000
2001	Bunuri si servicii	217,000	6,000	223,000	0	58,900	90,200	43,600	30,300
200101	Furnituri de birou	14,000	0	14,000	0	5,000	3,000	2,500	3,500

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200102	Materiale pentru curatenie	7,000	0	7,000	0	2,000	1,500	1,500	2,000
200103	Încalzit, iluminat si forta motrica	46,000	10,000	56,000	0	6,000	30,000	15,000	5,000
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,000	2,500	3,000	4,500
200106	Piese de schimb	6,000	0	6,000	0	2,000	1,000	1,500	1,500
200108	Posta, telecomunicatii, radio, tv, internet	31,000	0	31,000	0	9,000	7,800	6,900	7,300
200109	Materiale si prestari de servicii cu caracter functional	42,000	-4,000	38,000	0	6,000	21,400	9,200	1,400
200130	Alte bunuri si servicii pentru întretinere si functionare	58,000	0	58,000	0	25,900	23,000	4,000	5,100
2002	Reparatii curente	8,000	0	8,000	0	1,000	2,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	15,000	-3,000	12,000	0	2,500	3,500	2,000	4,000
200530	Alte obiecte de inventar	15,000	-3,000	12,000	0	2,500	3,500	2,000	4,000
2006	Daplasari, detasari, transferari	7,200	-3,000	4,200	0	2,000	-1,000	1,700	1,500
200601	Deplasari interne, detasari, transferari	7,200	-3,000	4,200	0	2,000	-1,000	1,700	1,500
2013	Pregatire profesionala	21,000	0	21,000	0	1,000	7,000	9,000	4,000
2030	Alte cheltuieli	4,800	0	4,800	0	1,200	1,200	1,200	1,200
203004	Chirii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
70	CHELTUIELI DE CAPITAL	85,000	-40,000	45,000	0	85,000	-40,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	85,000	-40,000	45,000	0	85,000	-40,000	0	0
7101	Active fixe	85,000	-40,000	45,000	0	85,000	-40,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	85,000	-40,000	45,000	0	85,000	-40,000	0	0
510201	Autoritati executive si legislative	1,382,000	-40,000	1,342,000	0	407,100	315,400	339,500	280,000
51020103	Autoritati executive	1,382,000	-40,000	1,342,000	0	407,100	315,400	339,500	280,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,000	0	7,000	0	2,000	2,500	1,000	1,500
6102	Ordine publica si siguranta nationala	7,000	0	7,000	0	2,000	2,500	1,000	1,500
01	CHELTUIELI CURENTE	7,000	0	7,000	0	2,000	2,500	1,000	1,500
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	2,000	2,500	1,000	1,500
2001	Bunuri si servicii	5,000	0	5,000	0	2,000	1,500	1,000	500
200105	Carburanti si lubrifianti	2,500	0	2,500	0	1,000	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500	0	2,500	0	1,000	1,000	500	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	1,000	0	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	1,000	0	1,000
610205	Protectie civila si protectia contra incendiilor	7,000	0	7,000	0	2,000	2,500	1,000	1,500
6302	Partea a III-a Cheltuieli Social - Culturale	2,363,953	72,608	2,436,561	0	642,053	753,908	594,600	446,000
6502	Invatamant	245,500	0	245,500	0	38,200	56,000	95,100	56,200
01	CHELTUIELI CURENTE	215,500	0	215,500	0	38,200	46,000	85,100	46,200
20	TITLUL II BUNURI SI SERVICII	171,500	0	171,500	0	25,200	35,500	75,100	35,700
2001	Bunuri si servicii	98,500	0	98,500	0	25,200	25,500	23,100	24,700
200105	Carburanti si lubrifianti	7,000	0	7,000	0	1,600	2,000	1,700	1,700
200107	Transport	16,500	0	16,500	0	4,500	4,000	4,000	4,000
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	19,100	19,500	17,400	19,000
2002	Reparatii curente	70,000	0	70,000	0	0	10,000	50,000	10,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	2,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	0	0	1,000
57	TITLUL IX ASISTENTA SOCIALA	34,000	0	34,000	0	10,000	8,000	8,000	8,000
5702	Ajutoare sociale	34,000	0	34,000	0	10,000	8,000	8,000	8,000
570201	Ajutoare sociale in numerar	13,000	0	13,000	0	4,000	3,000	3,000	3,000
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	6,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	3,000	2,500	2,000	2,500
5901	Burse	10,000	0	10,000	0	3,000	2,500	2,000	2,500
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	10,000	10,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	10,000	10,000	10,000
7101	Active fixe	30,000	0	30,000	0	0	10,000	10,000	10,000
710130	Alte active fixe (inclusiv reparatii capitale)	30,000	0	30,000	0	0	10,000	10,000	10,000
650203	Invatamant prescolar si primar	5,000	0	5,000	0	1,100	1,500	1,200	1,200
65020302	Invatamant primar	5,000	0	5,000	0	1,100	1,500	1,200	1,200
650204	Invatamant secundar	219,500	0	219,500	0	31,100	49,500	88,900	50,000
65020401	Invatamant secundar inferior	219,500	0	219,500	0	31,100	49,500	88,900	50,000
650250	Alte cheltuieli in domeniul invatamantului	21,000	0	21,000	0	6,000	5,000	5,000	5,000
6602	Sanatate	115,000	32,608	147,608	0	46,000	82,608	9,500	9,500

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
01	CHELTUIELI CURENTE	40,000	5,000	45,000	0	11,000	15,000	9,500	9,500
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	5,000	41,000	0	9,000	14,000	9,000	9,000
1001	Cheltuieli salariale in bani	34,703	4,900	39,603	0	8,303	13,700	8,800	8,800
100101	Salarii de baza	34,703	4,900	39,603	0	8,303	13,700	8,800	8,800
1003	Contributii	1,297	100	1,397	0	697	300	200	200
100301	Contributii de asigurari sociale de stat	349	0	349	0	349	0	0	0
100302	Contributii de asigurari de somaj	11	0	11	0	11	0	0	0
100303	Contributii de asigurari sociale de sanatate	115	0	115	0	115	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3	0	3	0	3	0	0	0
100306	Contributii pentru concedii si indemnizatii	19	0	19	0	19	0	0	0
100307	Contributia asiguratorie pentru munca	800	100	900	0	200	300	200	200
20	TITLUL II BUNURI SI SERVICII	4,000	0	4,000	0	2,000	1,000	500	500
2001	Bunuri si servicii	2,500	0	2,500	0	1,000	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500	0	2,500	0	1,000	500	500	500
2005	Bunuri de natura obiectelor de inventar	1,500	0	1,500	0	1,000	500	0	0
200530	Alte obiecte de inventar	1,500	0	1,500	0	1,000	500	0	0
70	CHELTUIELI DE CAPITAL	75,000	27,608	102,608	0	35,000	67,608	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000	27,608	102,608	0	35,000	67,608	0	0
7101	Active fixe	75,000	27,608	102,608	0	35,000	67,608	0	0
710101	Constructii	75,000	27,608	102,608	0	35,000	67,608	0	0
660208	Servicii de sanatate publica	40,000	5,000	45,000	0	11,000	15,000	9,500	9,500
660250	Alte cheltuieli in domeniul sanatatii	75,000	27,608	102,608	0	35,000	67,608	0	0
66025050	Alte institutii si actiuni sanitare	75,000	27,608	102,608	0	35,000	67,608	0	0
6702	Cultura, recreere si religie	1,049,253	40,000	1,089,253	0	287,353	349,800	254,500	197,600
01	CHELTUIELI CURENTE	268,800	0	268,800	0	39,900	76,800	104,500	47,600
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	0	64,600	0	16,000	16,200	16,200	16,200
1001	Cheltuieli salariale in bani	62,078	0	62,078	0	14,678	15,800	15,800	15,800
100101	Salarii de baza	62,078	0	62,078	0	14,678	15,800	15,800	15,800
1003	Contributii	2,522	0	2,522	0	1,322	400	400	400

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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
100301	Contributii de asigurari sociale de stat	648	0	648	0	648	0	0	0
100302	Contributii de asigurari de somaj	20	0	20	0	20	0	0	0
100303	Contributii de asigurari sociale de sanatate	213	0	213	0	213	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6	0	6	0	6	0	0	0
100305	Contributii pentru concedii si indemnizatii	35	0	35	0	35	0	0	0
100307	Contributia asiguratorie pentru munca	1,600	0	1,600	0	400	400	400	400
20	TITLUL II BUNURI SI SERVICII	124,200	0	124,200	0	18,900	35,600	63,300	6,400
2001	Bunuri si servicii	40,100	0	40,100	0	14,500	11,700	7,700	6,200
200101	Furnituri de birou	1,400	0	1,400	0	400	300	400	300
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	500	0	0
200103	Încalzit, iluminat si forta motrica	9,500	0	9,500	0	2,300	3,000	2,500	1,700
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	2,100	1,600	1,600	1,200
200130	Alte bunuri si servicii pentru întretinere si functionare	21,700	0	21,700	0	9,200	6,300	3,200	3,000
2002	Reparatii curente	10,000	0	10,000	0	3,000	7,000	0	0
2005	Bunuri de natura obiectelor de inventar	31,300	0	31,300	0	500	15,500	15,100	200
200530	Alte obiecte de inventar	31,300	0	31,300	0	500	15,500	15,100	200
2006	Daplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	0	0
2011	Carti, publicatii si materiale documentare	1,800	0	1,800	0	800	500	500	0
2013	Pregatire profesionala	800	0	800	0	0	800	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	5,000	25,000	25,000	25,000
5911	Asociatii si fundatii	30,000	0	30,000	0	5,000	10,000	10,000	5,000
5912	Sustinerea cultelor	50,000	0	50,000	0	0	15,000	15,000	20,000
70	CHELTUIELI DE CAPITAL	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
7101	Active fixe	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
710101	Constructii	523,000	0	523,000	0	140,000	133,000	100,000	150,000

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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
710130	Alte active fixe (inclusiv reparatii capitale)	257,453	40,000	297,453	0		107,453	140,000	50,000	0
670203	Servicii culturale	396,253	40,000	436,253	0		139,853	188,300	87,000	21,100
67020302	Biblioteci publice comunale, orasenesti, municipale	53,800	0	53,800	0		14,300	15,500	12,500	11,500
67020307	Camine culturale	342,453	40,000	382,453	0		125,553	172,800	74,500	9,600
670205	Servicii recreative si sportive	563,000	0	563,000	0		147,500	146,500	112,500	156,500
67020501	Sport	30,000	0	30,000	0		5,000	10,000	10,000	5,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	533,000	0	533,000	0		142,500	136,500	102,500	151,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	90,000	0	90,000	0		0	15,000	55,000	20,000
6802	Asigurari si asistenta sociala	954,200	0	954,200	0		270,500	265,500	235,500	182,700
01	CHELTUIELI CURENTE	954,200	0	954,200	0		270,500	265,500	235,500	182,700
10	TITLUL I CHELTUIELI DE PERSONAL	673,200	0	673,200	0		199,500	199,500	169,500	104,700
1001	Cheltuieli salariale in bani	642,463	0	642,463	0		184,463	195,000	165,000	98,000
100101	Salarii de baza	642,463	0	642,463	0		184,463	195,000	165,000	98,000
1003	Contributii	30,737	0	30,737	0		15,037	4,500	4,500	6,700
100301	Contributii de asigurari sociale de stat	7,400	0	7,400	0		7,400	0	0	0
100302	Contributii de asigurari de somaj	234	0	234	0		234	0	0	0
100303	Contributii de asigurari sociale de sanatate	2,435	0	2,435	0		2,435	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0		70	0	0	0
100306	Contributii pentru concedii si indemnizatii	398	0	398	0		398	0	0	0
100307	Contributia asiguratorie pentru munca	20,200	0	20,200	0		4,500	4,500	4,500	6,700
57	TITLUL IX ASISTENTA SOCIALA	281,000	0	281,000	0		71,000	66,000	66,000	78,000
5702	Ajutoare sociale	281,000	0	281,000	0		71,000	66,000	66,000	78,000
570201	Ajutoare sociale in numerar	281,000	0	281,000	0		71,000	66,000	66,000	78,000
680205	Asistenta sociala in caz de boli si invaliditati	937,200	0	937,200	0		265,500	265,500	235,500	170,700
68020502	Asistenta sociala in caz de invaliditate	937,200	0	937,200	0		265,500	265,500	235,500	170,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	17,000	0	17,000	0		5,000	0	0	12,000
68025050	Alte cheltuieli in domeniul asistentei sociale	17,000	0	17,000	0		5,000	0	0	12,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	706,500	17,634	724,134	0		208,000	146,134	151,200	218,800

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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
7002	Locuinte, servicii si dezvoltare publica	706,500	17,634	724,134	0	208,000	146,134	151,200	218,800
01	CHELTUIELI CURENTE	181,500	0	181,500	0	75,000	45,500	30,000	31,000
20	TITLUL II BUNURI SI SERVICII	181,500	0	181,500	0	75,000	45,500	30,000	31,000
2001	Bunuri si servicii	181,500	0	181,500	0	75,000	45,500	30,000	31,000
200103	Încalzit, iluminat si forta motrica	70,000	5,000	75,000	0	20,500	22,500	15,500	16,500
200105	Carburanti si lubrifianti	6,000	0	6,000	0	1,500	1,500	1,500	1,500
200106	Piese de schimb	2,500	0	2,500	0	1,500	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	103,000	-5,000	98,000	0	51,500	20,500	13,000	13,000
70	CHELTUIELI DE CAPITAL	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
71	TITLUL XIII ACTIVE NEFINANCIARE	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
7101	Active fixe	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
710101	Constructii	150,000	0	150,000	0	100,000	0	33,200	16,800
710130	Alte active fixe (inclusiv reparatii capitale)	375,000	17,634	392,634	0	33,000	100,634	88,000	171,000
700205	Alimentare cu apa si amenajari hidrotehnice	180,000	0	180,000	0	107,000	7,000	42,200	23,800
70020501	Alimentare cu apa	180,000	0	180,000	0	107,000	7,000	42,200	23,800
700206	Iluminat public si electrificari rurale	325,000	-5,000	320,000	0	51,000	77,500	69,500	122,000
700207	Alimentare cu gaze naturale in localitati	75,000	0	75,000	0	0	0	14,000	61,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	126,500	22,634	149,134	0	50,000	61,634	25,500	12,000
7902	Partea a V-a Actiuni economice	648,000	0	648,000	0	213,300	185,700	145,000	104,000
8402	Transporturi	648,000	0	648,000	0	213,300	185,700	145,000	104,000
01	CHELTUIELI CURENTE	280,000	0	280,000	0	70,300	110,700	70,000	29,000
20	TITLUL II BUNURI SI SERVICII	280,000	0	280,000	0	70,300	110,700	70,000	29,000
2001	Bunuri si servicii	280,000	0	280,000	0	70,300	110,700	70,000	29,000
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	270,000	0	270,000	0	68,300	107,700	67,000	27,000
70	CHELTUIELI DE CAPITAL	368,000	0	368,000	0	143,000	75,000	75,000	75,000
71	TITLUL XIII ACTIVE NEFINANCIARE	368,000	0	368,000	0	143,000	75,000	75,000	75,000
7101	Active fixe	368,000	0	368,000	0	143,000	75,000	75,000	75,000
710101	Constructii	368,000	0	368,000	0	143,000	75,000	75,000	75,000

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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
840203	Transport rutier	648,000	0	648,000	0	213,300	185,700	145,000	104,000
84020301	Drumuri si poduri	648,000	0	648,000	0	213,300	185,700	145,000	104,000
9602	Rezerve, Excedent/Deficit	-107,453	0	-107,453	0	-97,453	-20,000	10,000	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	10,000	0	10,000	0
980296	Excedentul sectiunii de functionare	0	0	0	0	10,000	0	10,000	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	107,453	0	107,453	0	107,453	20,000	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	20,000	0	0
990297	Deficitul sectiunii de dezvoltare	107,453	0	107,453	0	107,453	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,244,000	5,000	3,249,000		839,000	897,400	885,100	627,500
499002	VENITURI PROPRII	1,448,000	0	1,448,000		373,000	382,400	372,300	320,300
000202	I. VENITURI CURENTE	3,203,000	0	3,203,000		825,000	883,400	876,100	618,500
000302	A. VENITURI FISCALE	4,711,000	0	4,711,000		1,260,800	1,258,200	1,178,900	1,013,100
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	290,000	0	290,000		73,000	73,000	73,000	71,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	290,000	0	290,000		73,000	73,000	73,000	71,000
0302	Impozit pe venit	4,000	0	4,000		1,000	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	0	4,000		1,000	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	286,000	0	286,000		72,000	72,000	72,000	70,000
040201	Cote defalcate din impozitul pe venit	151,000	0	151,000		38,000	38,000	38,000	37,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	135,000	0	135,000		34,000	34,000	34,000	33,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	458,400	0	458,400		120,500	112,000	122,000	103,900
0702	Impozite si taxe pe proprietate	458,400	0	458,400		120,500	112,000	122,000	103,900
070201	Impozit si taxa pe cladiri	120,500	0	120,500		36,000	27,500	27,500	29,500
07020101	Impozit pe cladiri de la persoane fizice	106,000	0	106,000		30,000	25,000	25,000	26,000

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
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,500	0	14,500		6,000	2,500	2,500	3,500
070202	Impozit si taxa pe teren	333,900	0	333,900		83,500	83,500	93,500	73,400
07020201	Impozit pe terenuri de la persoane fizice	166,000	0	166,000		42,000	42,000	52,000	30,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,900	0	1,900		500	500	500	400
07020203	Impozitul pe terenul din extravilan	166,000	0	166,000		41,000	41,000	41,000	43,000
070203	Taxe judiciare de timbru si alte taxe de timbru	4,000	0	4,000		1,000	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,942,600	0	3,942,600		1,062,300	1,068,200	978,900	833,200
1102	Sume defalcate din TVA	3,465,000	0	3,465,000		942,000	942,000	860,000	721,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	966,000	0	966,000		263,000	263,000	241,000	199,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50,000	0	50,000		18,000	18,000	7,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,449,000	0	2,449,000		661,000	661,000	612,000	515,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	477,600	0	477,600		120,300	126,200	118,900	112,200
160202	Impozit pe mijloacele de transport	466,700	0	466,700		117,500	123,500	116,200	109,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	374,700	0	374,700		94,500	100,500	93,200	86,500
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	92,000	0	92,000		23,000	23,000	23,000	23,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	800	0	800		200	200	200	200
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10,100	0	10,100		2,600	2,500	2,500	2,500
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20,000	0	20,000		5,000	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	20,000	0	20,000		5,000	5,000	5,000	5,000
180250	Alte impozite si taxe	20,000	0	20,000		5,000	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	-1,508,000	0	-1,508,000		-435,800	-374,800	-302,800	-394,600
001302	C1. VENITURI DIN PROPRIETATE	21,200	0	21,200		3,000	13,000	2,200	3,000
3002	Venituri din proprietate	21,200	0	21,200		3,000	13,000	2,200	3,000
300205	Venituri din concesiuni si inchirieri	19,800	0	19,800		2,500	12,800	2,000	2,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19,800	0	19,800		2,500	12,800	2,000	2,500
300250	Alte venituri din proprietate	1,400	0	1,400		500	200	200	500

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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
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,529,200	0	-1,529,200			-438,800	-387,800	-305,000	-397,600
3302	Venituri din prestari de servicii si alte activitati	6,000	0	6,000			2,000	2,000	1,000	1,000
330208	Venituri din prestari de servicii	4,000	0	4,000			1,000	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	2,000	0	2,000			1,000	1,000	0	0
3502	Amenzi, penalitati si confiscari	170,000	0	170,000			48,000	50,000	49,000	23,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	130,000	0	130,000			38,000	40,000	39,000	13,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	130,000	0	130,000			38,000	40,000	39,000	13,000
350250	Alte amenzi, penalitati si confiscari	40,000	0	40,000			10,000	10,000	10,000	10,000
3602	Diverse venituri	4,800	0	4,800			1,200	1,200	1,200	1,200
360250	Alte venituri	4,800	0	4,800			1,200	1,200	1,200	1,200
3702	Transferuri voluntare, altele decat subventiile	-1,710,000	0	-1,710,000			-490,000	-441,000	-356,200	-422,800
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,710,000	0	-1,710,000			-490,000	-441,000	-356,200	-422,800
001702	IV. SUBVENTII	41,000	5,000	46,000			14,000	14,000	9,000	9,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	41,000	5,000	46,000			14,000	14,000	9,000	9,000
4202	Subventii de la bugetul de stat	41,000	5,000	46,000			14,000	14,000	9,000	9,000
002002	B. Curente	41,000	5,000	46,000			14,000	14,000	9,000	9,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5,000	0	5,000			5,000	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	36,000	5,000	41,000			9,000	14,000	9,000	9,000
4902	TOTAL CHELTUIELI	3,244,000	5,000	3,249,000	0		829,000	917,400	875,100	627,500
01	CHELTUIELI CURENTE	3,244,000	5,000	3,249,000	0		829,000	917,400	875,100	627,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,797,800	5,000	1,802,800	0		480,000	482,200	471,700	368,900
1001	Cheltuieli salariale in bani	1,716,753	4,900	1,721,653	0		441,953	468,500	458,100	353,100
100101	Salarii de baza	1,636,753	4,900	1,641,653	0		421,953	448,500	438,100	333,100
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	0	76,000	0		19,000	19,000	19,000	19,000
100113	Indemnizatii de delegare	4,000	0	4,000	0		1,000	1,000	1,000	1,000
1003	Contributii	81,047	100	81,147	0		38,047	13,700	13,600	15,800

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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
100301	Contributii de asigurari sociale de stat	17,170	0	17,170	0	17,170	0	0	0
100302	Contributii de asigurari de somaj	541	0	541	0	541	0	0	0
100303	Contributii de asigurari sociale de sanatate	5,650	0	5,650	0	5,650	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	162	0	162	0	162	0	0	0
100306	Contributii pentru concedii si indemnizatii	924	0	924	0	924	0	0	0
100307	Contributia asiguratorie pentru munca	56,600	100	56,700	0	13,600	13,700	13,600	15,800
20	TITLUL II BUNURI SI SERVICII	1,041,200	0	1,041,200	0	260,000	333,700	302,400	145,100
2001	Bunuri si servicii	824,600	6,000	830,600	0	246,900	285,600	175,900	122,200
200101	Furnituri de birou	15,400	0	15,400	0	5,400	3,300	2,900	3,800
200102	Materiale pentru curatenie	8,000	0	8,000	0	2,500	2,000	1,500	2,000
200103	Încalzit, iluminat si forta motrica	125,500	15,000	140,500	0	28,800	55,500	33,000	23,200
200105	Carburanti si lubrifianti	38,500	0	38,500	0	9,100	9,500	9,700	10,200
200106	Piese de schimb	8,500	0	8,500	0	3,500	2,000	1,500	1,500
200107	Transport	16,500	0	16,500	0	4,500	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	37,500	0	37,500	0	11,100	9,400	8,500	8,500
200109	Materiale si prestari de servicii cu caracter functional	42,000	-4,000	38,000	0	6,000	21,400	9,200	1,400
200130	Alte bunuri si servicii pentru întretinere si functionare	532,700	-5,000	527,700	0	176,000	178,500	105,600	67,600
2002	Reparatii curente	88,000	0	88,000	0	4,000	19,000	55,000	10,000
2005	Bunuri de natura obiectelor de inventar	49,800	-3,000	46,800	0	4,000	20,500	17,100	5,200
200530	Alte obiecte de inventar	49,800	-3,000	46,800	0	4,000	20,500	17,100	5,200
2006	Daplasari, detasari, transferari	7,400	-3,000	4,400	0	2,100	-900	1,700	1,500
200601	Deplasari interne, detasari, transferari	7,400	-3,000	4,400	0	2,100	-900	1,700	1,500
2011	Carti, publicatii si materiale documentare	1,800	0	1,800	0	800	500	500	0
2013	Pregatire profesionala	23,800	0	23,800	0	1,000	7,800	11,000	4,000
2014	Protectia muncii	1,000	0	1,000	0	0	0	0	1,000
2030	Alte cheltuieli	44,800	0	44,800	0	1,200	1,200	41,200	1,200
203004	Chirii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
57	TITLUL IX ASISTENTA SOCIALA	315,000	0	315,000	0	81,000	74,000	74,000	86,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	315,000	0	315,000	0	81,000	74,000	74,000	86,000
570201	Ajutoare sociale in numerar	294,000	0	294,000	0	75,000	69,000	69,000	81,000
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	6,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	8,000	27,500	27,000	27,500
5901	Burse	10,000	0	10,000	0	3,000	2,500	2,000	2,500
5911	Asociatii si fundatii	30,000	0	30,000	0	5,000	10,000	10,000	5,000
5912	Sustinerea cultelor	50,000	0	50,000	0	0	15,000	15,000	20,000
5002	Partea I-a Servicii publice generale	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
5102	Autoritati publice si actiuni externe	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
01	CHELTUIELI CURENTE	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,024,000	0	1,024,000	0	255,500	252,500	277,000	239,000
1001	Cheletuieli salariale in bani	977,509	0	977,509	0	234,509	244,000	268,500	230,500
100101	Salarii de baza	897,509	0	897,509	0	214,509	224,000	248,500	210,500
100112	Indemnizatii platite unor persoane din afara unitatii	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100113	Indemnizatii de delegare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1003	Contributii	46,491	0	46,491	0	20,991	8,500	8,500	8,500
100301	Contributii de asigurari sociale de stat	8,773	0	8,773	0	8,773	0	0	0
100302	Contributii de asigurari de somaj	276	0	276	0	276	0	0	0
100303	Contributii de asigurari sociale de sanatate	2,887	0	2,887	0	2,887	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	83	0	83	0	83	0	0	0
100306	Contributii pentru concedii si indemnizatii	472	0	472	0	472	0	0	0
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500
20	TITLUL II BUNURI SI SERVICII	273,000	0	273,000	0	66,600	102,900	62,500	41,000
2001	Bunuri si servicii	217,000	6,000	223,000	0	58,900	90,200	43,600	30,300
200101	Furnituri de birou	14,000	0	14,000	0	5,000	3,000	2,500	3,500
200102	Material pentru curatenie	7,000	0	7,000	0	2,000	1,500	1,500	2,000
200103	Încalzit, iluminat si forta motrica	46,000	10,000	56,000	0	6,000	30,000	15,000	5,000
200105	Carburanti si lubrifianti	13,000	0	13,000	0	3,000	2,500	3,000	4,500
200106	Piese de schimb	6,000	0	6,000	0	2,000	1,000	1,500	1,500

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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
200108	Posta, telecomunicatii, radio, tv, internet	31,000	0	31,000	0	9,000	7,800	6,900	7,300
200109	Materiale si prestari de servicii cu caracter functional	42,000	-4,000	38,000	0	6,000	21,400	9,200	1,400
200130	Alte bunuri si servicii pentru intretinere si functionare	58,000	0	58,000	0	25,900	23,000	4,000	5,100
2002	Reparatii curente	8,000	0	8,000	0	1,000	2,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	15,000	-3,000	12,000	0	2,500	3,500	2,000	4,000
200530	Alte obiecte de inventar	15,000	-3,000	12,000	0	2,500	3,500	2,000	4,000
2006	Depasari, detasari, transferari	7,200	-3,000	4,200	0	2,000	-1,000	1,700	1,500
200601	Deplasari interne, detasari, transferari	7,200	-3,000	4,200	0	2,000	-1,000	1,700	1,500
2013	Pregatire profesionala	21,000	0	21,000	0	1,000	7,000	9,000	4,000
2030	Alte cheltuieli	4,800	0	4,800	0	1,200	1,200	1,200	1,200
203004	Chirii	4,800	0	4,800	0	1,200	1,200	1,200	1,200
510201	Autoritati executive si legislative	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
51020103	Autoritati executive	1,297,000	0	1,297,000	0	322,100	355,400	339,500	280,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,000	0	7,000	0	2,000	2,500	1,000	1,500
6102	Ordine publica si siguranta nationala	7,000	0	7,000	0	2,000	2,500	1,000	1,500
01	CHELTUIELI CURENTE	7,000	0	7,000	0	2,000	2,500	1,000	1,500
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	2,000	2,500	1,000	1,500
2001	Bunuri si servicii	5,000	0	5,000	0	2,000	1,500	1,000	500
200105	Carburanti si lubrifianti	2,500	0	2,500	0	1,000	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500	0	2,500	0	1,000	1,000	500	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	1,000	0	1,000
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	1,000	0	1,000
610205	Protectie civila si protectia contra incendiilor	7,000	0	7,000	0	2,000	2,500	1,000	1,500
6302	Partea a III-a Cheltuieli Social - Culturale	1,478,500	5,000	1,483,500	0	359,600	403,300	434,600	286,000
6502	Invatamant	215,500	0	215,500	0	38,200	46,000	85,100	46,200
01	CHELTUIELI CURENTE	215,500	0	215,500	0	38,200	46,000	85,100	46,200
20	TITLUL II BUNURI SI SERVICII	171,500	0	171,500	0	25,200	35,500	75,100	35,700
2001	Bunuri si servicii	98,500	0	98,500	0	25,200	25,500	23,100	24,700
200105	Carburanti si lubrifianti	7,000	0	7,000	0	1,600	2,000	1,700	1,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	16,500	0	16,500	0	4,500	4,000	4,000	4,000
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	19,100	19,500	17,400	19,000
2002	Reparatii curente	70,000	0	70,000	0	0	10,000	50,000	10,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	2,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	0	0	1,000
57	TITLUL IX ASISTENTA SOCIALA	34,000	0	34,000	0	10,000	8,000	8,000	8,000
5702	Ajutoare sociale	34,000	0	34,000	0	10,000	8,000	8,000	8,000
570201	Ajutoare sociale in numerar	13,000	0	13,000	0	4,000	3,000	3,000	3,000
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	6,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	3,000	2,500	2,000	2,500
5901	Burse	10,000	0	10,000	0	3,000	2,500	2,000	2,500
650203	Invatamant prescolar si primar	5,000	0	5,000	0	1,100	1,500	1,200	1,200
65020302	Invatamant primar	5,000	0	5,000	0	1,100	1,500	1,200	1,200
650204	Invatamant secundar	189,500	0	189,500	0	31,100	39,500	78,900	40,000
65020401	Invatamant secundar inferior	189,500	0	189,500	0	31,100	39,500	78,900	40,000
650250	Alte cheltuieli in domeniul invatamantului	21,000	0	21,000	0	6,000	5,000	5,000	5,000
6602	Sanatate	40,000	5,000	45,000	0	11,000	15,000	9,500	9,500
01	CHELTUIELI CURENTE	40,000	5,000	45,000	0	11,000	15,000	9,500	9,500
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	5,000	41,000	0	9,000	14,000	9,000	9,000
1001	Cheltuieli salariale in bani	34,703	4,900	39,603	0	8,303	13,700	8,800	8,800
100101	Salarii de baza	34,703	4,900	39,603	0	8,303	13,700	8,800	8,800
1003	Contributii	1,297	100	1,397	0	697	300	200	200
100301	Contributii de asigurari sociale de stat	349	0	349	0	349	0	0	0
100302	Contributii de asigurari de somaj	11	0	11	0	11	0	0	0
100303	Contributii de asigurari sociale de sanatate	115	0	115	0	115	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3	0	3	0	3	0	0	0
100306	Contributii pentru concedii si indemnizatii	19	0	19	0	19	0	0	0
100307	Contributia asiguratorie pentru munca	800	100	900	0	200	300	200	200
20	TITLUL II BUNURI SI SERVICII	4,000	0	4,000	0	2,000	1,000	500	500

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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
2001	Bunuri si servicii	2,500	0	2,500	0	1,000	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500	0	2,500	0	1,000	500	500	500
2005	Bunuri de natura obiectelor de inventar	1,500	0	1,500	0	1,000	500	0	0
200530	Alte obiecte de inventar	1,500	0	1,500	0	1,000	500	0	0
660208	Servicii de sanatate publica	40,000	5,000	45,000	0	11,000	15,000	9,500	9,500
6702	Cultura, recreere si religie	268,800	0	268,800	0	39,900	76,800	104,500	47,600
01	CHELTUIELI CURENTE	268,800	0	268,800	0	39,900	76,800	104,500	47,600
10	TITLUL I CHELTUIELI DE PERSONAL	64,600	0	64,600	0	16,000	16,200	16,200	16,200
1001	Cheltuieli salariale in bani	62,078	0	62,078	0	14,678	15,800	15,800	15,800
100101	Salarii de baza	62,078	0	62,078	0	14,678	15,800	15,800	15,800
1003	Contributii	2,522	0	2,522	0	1,322	400	400	400
100301	Contributii de asigurari sociale de stat	648	0	648	0	648	0	0	0
100302	Contributii de asigurari de somaj	20	0	20	0	20	0	0	0
100303	Contributii de asigurari sociale de sanatate	213	0	213	0	213	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6	0	6	0	6	0	0	0
100306	Contributii pentru concedii si indemnizatii	35	0	35	0	35	0	0	0
100307	Contributia asiguratorie pentru munca	1,600	0	1,600	0	400	400	400	400
20	TITLUL II BUNURI SI SERVICII	124,200	0	124,200	0	18,900	35,600	63,300	6,400
2001	Bunuri si servicii	40,100	0	40,100	0	14,500	11,700	7,700	6,200
200101	Furnituri de birou	1,400	0	1,400	0	400	300	400	300
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	500	0	0
200103	Încalzit, iluminat si forta motrica	9,500	0	9,500	0	2,300	3,000	2,500	1,700
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	2,100	1,600	1,600	1,200
200130	Alte bunuri si servicii pentru intretinere si functionare	21,700	0	21,700	0	9,200	6,300	3,200	3,000
2002	Reparatii curente	10,000	0	10,000	0	3,000	7,000	0	0
2005	Bunuri de natura obiectelor de inventar	31,300	0	31,300	0	500	15,500	15,100	200
200530	Alte obiecte de inventar	31,300	0	31,300	0	500	15,500	15,100	200
2006	Deplasari, detasari, transferari	200	0	200	0	100	100	0	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	100	100	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
2011	Carti, publicatii si materiale documentare	1,800	0	1,800	0	800	500	500	0
2013	Pregatire profesionala	800	0	800	0	0	800	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	5,000	25,000	25,000	25,000
5911	Asociatii si fundatii	30,000	0	30,000	0	5,000	10,000	10,000	5,000
5912	Sustinerea cultelor	50,000	0	50,000	0	0	15,000	15,000	20,000
670203	Servicii culturale	138,800	0	138,800	0	32,400	48,300	37,000	21,100
67020302	Biblioteci publice comunale, orasenesti, municipale	53,800	0	53,800	0	14,300	15,500	12,500	11,500
67020307	Camine culturale	85,000	0	85,000	0	18,100	32,800	24,500	9,600
670205	Servicii recreative si sportive	40,000	0	40,000	0	7,500	13,500	12,500	6,500
67020501	Sport	30,000	0	30,000	0	5,000	10,000	10,000	5,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,000	0	10,000	0	2,500	3,500	2,500	1,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	90,000	0	90,000	0	0	15,000	55,000	20,000
6802	Asigurari si asistenta sociala	954,200	0	954,200	0	270,500	265,500	235,500	182,700
01	CHELTUIELI CURENTE	954,200	0	954,200	0	270,500	265,500	235,500	182,700
10	TITLUL I CHELTUIELI DE PERSONAL	673,200	0	673,200	0	199,500	199,500	169,500	104,700
1001	Cheltuieli salariale in bani	642,463	0	642,463	0	184,463	195,000	165,000	98,000
100101	Salarii de baza	642,463	0	642,463	0	184,463	195,000	165,000	98,000
1003	Contributii	30,737	0	30,737	0	15,037	4,500	4,500	6,700
100301	Contributii de asigurari sociale de stat	7,400	0	7,400	0	7,400	0	0	0
100302	Contributii de asigurari de somaj	234	0	234	0	234	0	0	0
100303	Contributii de asigurari sociale de sanatate	2,435	0	2,435	0	2,435	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0	70	0	0	0
100306	Contributii pentru concedii si indemnizatii	398	0	398	0	398	0	0	0
100307	Contributia asiguratorie pentru munca	20,200	0	20,200	0	4,500	4,500	4,500	6,700
57	TITLUL IX ASISTENTA SOCIALA	281,000	0	281,000	0	71,000	66,000	66,000	78,000
5702	Ajutoare sociale	281,000	0	281,000	0	71,000	66,000	66,000	78,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	281,000	0	281,000	0	71,000	66,000	66,000	78,000
680205	Asistenta sociala in caz de boli si invaliditati	937,200	0	937,200	0	265,500	265,500	235,500	170,700
68020502	Asistenta sociala in caz de invaliditate	937,200	0	937,200	0	265,500	265,500	235,500	170,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	17,000	0	17,000	0	5,000	0	0	12,000
68025050	Alte cheltuieli in domeniul asistentei sociale	17,000	0	17,000	0	5,000	0	0	12,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	181,500	0	181,500	0	75,000	45,500	30,000	31,000
7002	Locuinte, servicii si dezvoltare publica	181,500	0	181,500	0	75,000	45,500	30,000	31,000
01	CHELTUIELI CURENTE	181,500	0	181,500	0	75,000	45,500	30,000	31,000
20	TITLUL II BUNURI SI SERVICII	181,500	0	181,500	0	75,000	45,500	30,000	31,000
2001	Bunuri si servicii	181,500	0	181,500	0	75,000	45,500	30,000	31,000
200103	Încalzit, iluminat si forta motrica	70,000	5,000	75,000	0	20,500	22,500	15,500	16,500
200105	Carburanti si lubrifianti	6,000	0	6,000	0	1,500	1,500	1,500	1,500
200106	Piese de schimb	2,500	0	2,500	0	1,500	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	103,000	-5,000	98,000	0	51,500	20,500	13,000	13,000
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	7,000	7,000	9,000	7,000
70020501	Alimentare cu apa	30,000	0	30,000	0	7,000	7,000	9,000	7,000
700206	Iluminat public si electrificari rurale	125,000	-5,000	120,000	0	48,000	30,500	19,500	22,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	26,500	5,000	31,500	0	20,000	8,000	1,500	2,000
7902	Partea a V-a Actiuni economice	280,000	0	280,000	0	70,300	110,700	70,000	29,000
8402	Transporturi	280,000	0	280,000	0	70,300	110,700	70,000	29,000
01	CHELTUIELI CURENTE	280,000	0	280,000	0	70,300	110,700	70,000	29,000
20	TITLUL II BUNURI SI SERVICII	280,000	0	280,000	0	70,300	110,700	70,000	29,000
2001	Bunuri si servicii	280,000	0	280,000	0	70,300	110,700	70,000	29,000
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	270,000	0	270,000	0	68,300	107,700	67,000	27,000
840203	Transport rutier	280,000	0	280,000	0	70,300	110,700	70,000	29,000
84020301	Drumuri si poduri	280,000	0	280,000	0	70,300	110,700	70,000	29,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	10,000	-20,000	10,000	0
9702	Rezerve	0	0	0	0	0	0	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9802	Excedent	0	0	0	0	10,000	0	10,000	0
980296	Excedentul sectiunii de functionare	0	0	0	0	10,000	0	10,000	0
9902	Deficit	0	0	0	0	0	20,000	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	20,000	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,756,000	45,242	1,801,242		536,000	486,242	356,200	422,800
000202	I. VENITURI CURENTE	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
001202	C. VENITURI NEFISCALE	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
001402	C2. VANZARI DE BUNURI SI SERVICII	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
3702	Transferuri voluntare, altele decat subventiile	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
370204	Varsaminte din sectiunea de functionare	1,710,000	0	1,710,000		490,000	441,000	356,200	422,800
4202	Subventii de la bugetul de stat	46,000	45,242	91,242		46,000	45,242	0	0
001902	A. De capital	0	17,634	17,634		0	17,634	0	0
420205	Planuri si regulamente de urbanism	0	17,634	17,634		0	17,634	0	0
420265	Finantarea Programului National de Dezvoltare Locala	46,000	27,608	73,608		46,000	27,608	0	0
4902	TOTAL CHELTUIELI	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
70	CHELTUIELI DE CAPITAL	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
71	TITLUL XIII ACTIVE NEFINANCIARE	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
7101	Active fixe	1,863,453	45,242	1,908,695	0	643,453	486,242	356,200	422,800
710101	Constructii	1,116,000	27,608	1,143,608	0	418,000	275,608	208,200	241,800
710103	Mobilier, aparatura biroutica si alte active corporale	85,000	-40,000	45,000	0	85,000	-40,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	662,453	57,634	720,087	0	140,453	250,634	148,000	181,000
5002	Partea I-a Servicii publice generale	85,000	-40,000	45,000	0	85,000	-40,000	0	0
5102	Autoritati publice si actiuni externe	85,000	-40,000	45,000	0	85,000	-40,000	0	0
70	CHELTUIELI DE CAPITAL	85,000	-40,000	45,000	0	85,000	-40,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	85,000	-40,000	45,000	0	85,000	-40,000	0	0
7101	Active fixe	85,000	-40,000	45,000	0	85,000	-40,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	85,000	-40,000	45,000	0	85,000	-40,000	0	0
510201	Autoritati executive si legislative	85,000	-40,000	45,000	0	85,000	-40,000	0	0
51020103	Autoritati executive	85,000	-40,000	45,000	0	85,000	-40,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	885,453	67,608	953,061	0	282,453	350,608	160,000	160,000
6502	Invatamant	30,000	0	30,000	0	0	10,000	10,000	10,000
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	10,000	10,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	10,000	10,000	10,000
7101	Active fixe	30,000	0	30,000	0	0	10,000	10,000	10,000
710130	Alte active fixe (inclusiv reparatii capitale)	30,000	0	30,000	0	0	10,000	10,000	10,000
650204	Invatamant secundar	30,000	0	30,000	0	0	10,000	10,000	10,000
65020401	Invatamant secundar inferior	30,000	0	30,000	0	0	10,000	10,000	10,000
6602	Sanatate	75,000	27,608	102,608	0	35,000	67,608	0	0
70	CHELTUIELI DE CAPITAL	75,000	27,608	102,608	0	35,000	67,608	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000	27,608	102,608	0	35,000	67,608	0	0
7101	Active fixe	75,000	27,608	102,608	0	35,000	67,608	0	0
710101	Constructii	75,000	27,608	102,608	0	35,000	67,608	0	0
660250	Alte cheltuieli in domeniul sanatatii	75,000	27,608	102,608	0	35,000	67,608	0	0
66025050	Alte institutii si actiuni sanitare	75,000	27,608	102,608	0	35,000	67,608	0	0
6702	Cultura, recreere si religie	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
70	CHELTUIELI DE CAPITAL	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
7101	Active fixe	780,453	40,000	820,453	0	247,453	273,000	150,000	150,000
710101	Constructii	523,000	0	523,000	0	140,000	133,000	100,000	150,000
710130	Alte active fixe (inclusiv reparatii capitale)	257,453	40,000	297,453	0	107,453	140,000	50,000	0
670203	Servicii culturale	257,453	40,000	297,453	0	107,453	140,000	50,000	0
67020307	Camine culturale	257,453	40,000	297,453	0	107,453	140,000	50,000	0
670205	Servicii recreative si sportive	523,000	0	523,000	0	140,000	133,000	100,000	150,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	523,000	0	523,000	0	140,000	133,000	100,000	150,000

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
7002	Locuinte, servicii si dezvoltare publica	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
70	CHELTUIELI DE CAPITAL	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
71	TITLUL XIII ACTIVE NEFINANCIARE	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
7101	Active fixe	525,000	17,634	542,634	0	133,000	100,634	121,200	187,800
710101	Constructii	150,000	0	150,000	0	100,000	0	33,200	16,800
710130	Alte active fixe (inclusiv reparatii capitale)	375,000	17,634	392,634	0	33,000	100,634	88,000	171,000
700205	Alimentare cu apa si amenajari hidrotehnice	150,000	0	150,000	0	100,000	0	33,200	16,800
70020501	Alimentare cu apa	150,000	0	150,000	0	100,000	0	33,200	16,800
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	3,000	47,000	50,000	100,000
700207	Alimentare cu gaze naturale in localitati	75,000	0	75,000	0	0	0	14,000	61,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	17,634	117,634	0	30,000	53,634	24,000	10,000
7902	Partea a V-a Actiuni economice	368,000	0	368,000	0	143,000	75,000	75,000	75,000
8402	Transporturi	368,000	0	368,000	0	143,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	368,000	0	368,000	0	143,000	75,000	75,000	75,000
71	TITLUL XIII ACTIVE NEFINANCIARE	368,000	0	368,000	0	143,000	75,000	75,000	75,000
7101	Active fixe	368,000	0	368,000	0	143,000	75,000	75,000	75,000
710101	Constructii	368,000	0	368,000	0	143,000	75,000	75,000	75,000
840203	Transport rutier	368,000	0	368,000	0	143,000	75,000	75,000	75,000
84020301	Drumuri si poduri	368,000	0	368,000	0	143,000	75,000	75,000	75,000
9602	Rezerve, Excedent/Deficit	-107,453	0	-107,453	0	-107,453	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	107,453	0	107,453	0	107,453	0	0	0
990297	Deficitul sectiunii de dezvoltare	107,453	0	107,453	0	107,453	0	0	0



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil