

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	5,419,600	334,000	5,753,600		1,426,300	1,512,300	1,264,800	1,550,200
499002	VENITURI PROPRII	2,909,600	139,000	3,048,600		869,300	884,300	694,800	600,200
000202	I. VENITURI CURENTE	5,137,600	328,000	5,465,600		1,424,300	1,512,300	1,264,800	1,264,200
000302	A. VENITURI FISCALE	4,880,800	328,000	5,208,800		1,380,300	1,424,300	1,193,800	1,210,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,301,300	139,000	2,440,300		680,000	684,500	558,000	517,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,301,300	139,000	2,440,300		680,000	684,500	558,000	517,800
0302	Impozit pe venit	3,500	0	3,500		1,000	1,500	1,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,500	0	3,500		1,000	1,500	1,000	0
0402	Cote si sume defalcate din impozitul pe venit	2,297,800	139,000	2,436,800		679,000	683,000	557,000	517,800
040201	Cote defalcate din impozitul pe venit	153,800	0	153,800		36,000	40,000	20,000	57,800
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,144,000	139,000	2,283,000		643,000	643,000	537,000	460,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	267,800	0	267,800		121,600	87,300	42,300	16,600
0702	Impozite si taxe pe proprietate	267,800	0	267,800		121,600	87,300	42,300	16,600
070201	Impozit si taxa pe cladiri	63,600	0	63,600		32,500	16,100	11,000	4,000
07020101	Impozit pe cladiri de la persoane fizice	58,500	0	58,500		30,000	15,000	10,000	3,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,100	0	5,100		2,500	1,100	1,000	500
070202	Impozit si taxa pe teren	200,700	0	200,700		88,100	70,200	30,300	12,100
07020201	Impozit pe terenuri de la persoane fizice	73,000	0	73,000		33,000	30,000	10,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	500	0	500		100	200	100	100
07020203	Impozitul pe terenul din extravilan	127,200	0	127,200		55,000	40,000	20,200	12,000
070203	Taxe judiciare de timbru si alte taxe de timbru	3,500	0	3,500		1,000	1,000	1,000	500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,302,700	189,000	2,491,700		576,700	650,500	591,500	673,000
1102	Sume defalcate din TVA	2,228,000	189,000	2,417,000		555,000	628,000	570,000	664,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,931,000	201,000	2,132,000		481,000	539,000	481,000	631,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	297,000	-12,000	285,000		74,000	89,000	89,000	33,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74,700	0	74,700		21,700	22,500	21,500	9,000
160202	Impozit pe mijloacele de transport	73,500	0	73,500		21,000	22,000	21,500	9,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68,100	0	68,100		20,000	20,000	20,000	8,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5,400	0	5,400		1,000	2,000	1,500	900
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,200	0	1,200		700	500	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	9,000	0	9,000		2,000	2,000	2,000	3,000
1802	Alte impozite si taxe fiscale	9,000	0	9,000		2,000	2,000	2,000	3,000
180250	Alte impozite si taxe	9,000	0	9,000		2,000	2,000	2,000	3,000
001202	C. VENITURI NEFISCALE	256,800	0	256,800		44,000	88,000	71,000	53,800
001302	C1. VENITURI DIN PROPRIETATE	64,900	0	64,900		6,000	30,000	10,000	18,900
3002	Venituri din proprietate	64,900	0	64,900		6,000	30,000	10,000	18,900
300205	Venituri din concesiuni si inchirieri	64,900	0	64,900		6,000	30,000	10,000	18,900
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	64,900	0	64,900		6,000	30,000	10,000	18,900
001402	C2. VANZARI DE BUNURI SI SERVICII	191,900	0	191,900		38,000	58,000	61,000	34,900
3302	Venituri din prestari de servicii si alte activitati	154,300	0	154,300		30,000	50,000	50,000	24,300
330208	Venituri din prestari de servicii	154,300	0	154,300		30,000	50,000	50,000	24,300
3502	Amenzi, penalitati si confiscari	29,600	0	29,600		6,000	5,000	8,000	10,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29,600	0	29,600		6,000	5,000	8,000	10,600
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29,600	0	29,600		6,000	5,000	8,000	10,600
3602	Diverse venituri	8,000	0	8,000		2,000	3,000	3,000	0
360250	Alte venituri	8,000	0	8,000		2,000	3,000	3,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-947,000	-127,000	-1,074,000		-500,000	-347,000	-100,000	-127,000
370204	Varsaminte din sectiunea de functionare	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
001702	IV. SUBVENTII	282,000	6,000	288,000		2,000	0	0	286,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	282,000	6,000	288,000		2,000	0	0	286,000
4202	Subventii de la bugetul de stat	282,000	6,000	288,000		2,000	0	0	286,000
002002	B. Curente	282,000	6,000	288,000		2,000	0	0	286,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,000	6,000	8,000		2,000	0	0	6,000
420265	Finantarea Programului National de Dezvoltare Locala	280,000	0	280,000		0	0	0	280,000
4902	TOTAL CHELTUIELI	7,264,600	334,000	7,598,600	0	3,271,300	1,512,300	1,264,800	1,550,200
01	CHELTUIELI CURENTE	4,192,600	207,000	4,399,600	0	926,300	1,165,300	1,164,800	1,143,200
10	TITLUL I CHELTUIELI DE PERSONAL	2,495,700	198,000	2,693,700	0	626,410	679,080	661,310	726,900
1001	Cheltuieli salariale in bani	2,029,500	136,000	2,165,500	0	504,130	553,600	533,970	573,800
100101	Salarii de baza	1,860,200	123,000	1,983,200	0	452,480	498,000	499,420	533,300
100106	Alte sporuri	71,400	8,000	79,400	0	25,400	28,000	12,000	14,000
100111	Fond aferent platii cu ora	35,800	5,000	40,800	0	12,700	14,100	7,000	7,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	13,000	13,000	15,000	19,000
100113	Indemnizatii de delegare	2,100	0	2,100	0	550	500	550	500
1002	Cheltuieli salariale in natura	0	22,000	22,000	0	0	0	0	22,000
100206	Vouchere de vacanta	0	22,000	22,000	0	0	0	0	22,000
1003	Contributii	466,200	40,000	506,200	0	122,280	125,480	127,340	131,100
100301	Contributii de asigurari sociale de stat	312,700	28,000	340,700	0	82,100	83,800	83,600	91,200
100302	Contributii de asigurari de somaj	13,000	700	13,700	0	3,300	3,700	3,800	2,900
100303	Contributii de asigurari sociale de sanatate	110,200	9,000	119,200	0	29,300	30,800	31,600	27,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5,150	300	5,450	0	1,470	1,540	1,640	800
100306	Contributii pentru concedii si indemnizatii	25,150	2,000	27,150	0	6,110	5,640	6,700	8,700
20	TITLUL II BUNURI SI SERVICII	1,540,300	-22,000	1,518,300	0	270,890	453,920	471,840	321,650
2001	Bunuri si servicii	1,054,780	0	1,054,780	0	219,440	346,720	276,540	212,080
200101	Furnituri de birou	6,500	0	6,500	0	1,000	2,200	1,700	1,600
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, Iluminat si forta motrica	141,270	0	141,270	0	40,420	30,150	30,000	40,700
200104	Apa, canal si salubritate	123,520	0	123,520	0	45,420	25,130	24,870	28,100
200105	Carburanti si lubrifianti	18,800	0	18,800	0	6,000	6,000	3,000	3,800
200107	Transport	36,700	0	36,700	0	11,000	13,500	10,000	2,200
200108	Posta, telecomunicatii, radio, tv, internet	36,940	0	36,940	0	8,700	8,970	8,670	10,600
200109	Materiale si prestari de servicii cu caracter functional	548,450	0	548,450	0	99,900	196,670	148,500	103,380
200130	Alte bunuri si servicii pentru întretinere si functionare	140,600	0	140,600	0	6,000	64,100	48,800	21,700
2002	Reparatii curente	340,500	0	340,500	0	37,200	68,000	122,000	113,300

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	47,500	0	47,500	0	9,500	17,000	20,000	1,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	9,500	17,000	20,000	1,000
2006	Daplasari, detasari, transferari	11,670	0	11,670	0	2,300	3,300	2,100	3,970
200601	Deplasari interne, detasari, transferari	11,670	0	11,670	0	2,300	3,300	2,100	3,970
2011	Carti, publicatii si materiale documentare	3,100	0	3,100	0	0	1,600	0	1,500
2013	Pregatire profesionala	5,500	0	5,500	0	0	2,300	3,200	0
2030	Alte cheltuieli	77,250	-22,000	55,250	0	2,450	15,000	48,000	-10,200
203002	Protocol si reprezentare	9,000	0	9,000	0	1,000	2,500	2,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	68,250	-22,000	46,250	0	1,450	12,500	45,500	-13,200
57	TITLUL IX ASISTENTA SOCIALA	150,000	31,000	181,000	0	29,000	29,000	30,000	93,000
5702	Ajutoare sociale	150,000	31,000	181,000	0	29,000	29,000	30,000	93,000
570201	Ajutoare sociale in numerar	139,000	31,000	170,000	0	28,000	26,000	27,000	89,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	1,000	3,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	6,600	0	6,600	0	0	3,300	1,650	1,650
5901	Burse	6,600	0	6,600	0	0	3,300	1,650	1,650
70	CHELTUIELI DE CAPITAL	3,072,000	127,000	3,199,000	0	2,345,000	347,000	100,000	407,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,072,000	127,000	3,199,000	0	2,345,000	347,000	100,000	407,000
7101	Active fixe	2,742,000	127,000	2,869,000	0	2,015,000	347,000	100,000	407,000
710101	Constructii	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
710103	Mobilier, aparatura birotica si alte active corporale	27,000	0	27,000	0	0	27,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	182,000	0	182,000	0	182,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	330,000	0	330,000	0	330,000	0	0	0
5002	Partea I-a Servicii publice generale	1,346,450	0	1,346,450	0	404,700	371,570	307,700	262,480
5102	Autoritati publice si actiuni externe	1,346,450	0	1,346,450	0	404,700	371,570	307,700	262,480
01	CHELTUIELI CURENTE	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480
10	TITLUL I CHELTUIELI DE PERSONAL	744,400	22,000	766,400	0	172,000	203,000	186,200	205,200
1001	Cheltuieli salariale in bani	611,200	0	611,200	0	135,500	167,500	150,700	157,500
100101	Salarii de baza	524,200	0	524,200	0	110,000	141,000	135,200	138,000
100106	Alte sporuri	25,000	0	25,000	0	12,000	13,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	13,000	13,000	15,000	19,000
100113	Indemnizatii de delegare	2,000	0	2,000	0	500	500	500	500
1002	Cheltuieli salariale in natura	0	22,000	22,000	0	0	0	0	22,000
100206	Vouchere de vacanta	0	22,000	22,000	0	0	0	0	22,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	133,200	0	133,200	0	36,500	35,500	35,500	25,700
100301	Contributii de asigurari sociale de stat	89,200	0	89,200	0	24,000	24,000	23,000	18,200
100302	Contributii de asigurari de somaj	3,500	0	3,500	0	1,000	1,000	1,000	500
100303	Contributii de asigurari sociale de sanatate	33,000	0	33,000	0	9,000	9,000	9,000	6,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	500	500	500	0
100306	Contributii pentru concedii si indemnizatii	6,000	0	6,000	0	2,000	1,000	2,000	1,000
20	TITLUL II BUNURI SI SERVICII	435,050	-22,000	413,050	0	92,700	141,570	121,500	57,280
2001	Bunuri si servicii	364,050	0	364,050	0	90,700	123,070	76,800	73,480
200101	Furnituri de birou	4,500	0	4,500	0	1,000	1,500	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	500	3,500
200105	Carburanti si lubrifianti	18,000	0	18,000	0	6,000	6,000	3,000	3,000
200107	Transport	5,700	0	5,700	0	1,500	1,500	1,500	1,200
200108	Posta, telecomunicatii, radio, tv, internet	32,000	0	32,000	0	7,500	7,500	7,500	9,500
200109	Materiale si prestari de servicii cu caracter functional	255,850	0	255,850	0	66,700	87,570	53,300	48,280
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	6,000	17,000	10,000	7,000
2002	Reparatii curente	15,000	0	15,000	0	0	5,000	10,000	0
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	8,000	0	1,000
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	8,000	0	1,000
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	1,000	1,700	2,000	1,800
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	1,000	1,700	2,000	1,800
2013	Pregatire profesionala	3,500	0	3,500	0	0	1,300	2,200	0
2030	Alte cheltuieli	37,000	-22,000	15,000	0	1,000	2,500	30,500	-19,000
203002	Protocol si reprezentare	9,000	0	9,000	0	1,000	2,500	2,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	28,000	-22,000	6,000	0	0	0	28,000	-22,000
70	CHELTUIELI DE CAPITAL	167,000	0	167,000	0	140,000	27,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	167,000	0	167,000	0	140,000	27,000	0	0
7101	Active fixe	167,000	0	167,000	0	140,000	27,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	27,000	0	27,000	0	0	27,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	140,000	0	140,000	0	140,000	0	0	0
510201	Autoritati executive si legislative	1,346,450	0	1,346,450	0	404,700	371,570	307,700	262,480
51020103	Autoritati executive	1,346,450	0	1,346,450	0	404,700	371,570	307,700	262,480
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	38,000	0	38,000	0	5,400	16,600	9,700	6,300
6102	Ordine publica si siguranta nationala	38,000	0	38,000	0	5,400	16,600	9,700	6,300

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01	CHELTUIELI CURENTE	38,000	0	38,000	0	5,400	16,600	9,700	6,300
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,400	16,600	9,700	6,300
2001	Bunuri si servicii	32,200	0	32,200	0	5,400	16,600	9,700	500
200105	Carburanti si lubrifianti	500	0	500	0	0	0	0	500
200109	Materiale si prestari de servicii cu caracter functional	31,700	0	31,700	0	5,400	16,600	9,700	0
2030	Alte cheltuieli	5,800	0	5,800	0	0	0	0	5,800
203030	Alte cheltuieli cu bunuri si servicii	5,800	0	5,800	0	0	0	0	5,800
610205	Protectie civila si protectia contra incendiilor	38,000	0	38,000	0	5,400	16,600	9,700	6,300
6302	Partea a III-a Cheltuieli Social - Culturale	2,721,750	207,000	2,928,750	0	865,910	648,130	697,160	717,550
6502	Invatamant	1,723,100	201,000	1,924,100	0	651,900	370,840	409,510	491,850
01	CHELTUIELI CURENTE	1,393,100	201,000	1,594,100	0	321,900	370,840	409,510	491,850
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,000	201,000	1,282,000	0	285,400	307,040	288,860	400,700
1001	Cheltuieli salariale in bani	883,600	161,000	1,044,600	0	233,580	251,100	233,620	326,300
100101	Salarii de baza	801,400	148,000	949,400	0	207,480	222,000	214,620	305,300
100106	Alte sporuri	46,400	8,000	54,400	0	13,400	15,000	12,000	14,000
100111	Fond aferent platii cu ora	35,800	5,000	40,800	0	12,700	14,100	7,000	7,000
1003	Contributii	197,400	40,000	237,400	0	51,820	55,940	55,240	74,400
100301	Contributii de asigurari sociale de stat	138,000	28,000	166,000	0	36,300	38,700	38,000	53,000
100302	Contributii de asigurari de somaj	4,400	700	5,100	0	1,200	1,400	1,400	1,100
100303	Contributii de asigurari sociale de sanatate	43,400	9,000	52,400	0	12,000	13,200	13,200	14,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,450	300	1,750	0	370	540	540	300
100306	Contributii pentru concedii si indemnizatii	10,150	2,000	12,150	0	1,950	2,100	2,100	6,000
20	TITLUL II BUNURI SI SERVICII	284,500	0	284,500	0	33,500	54,500	113,000	83,500
2001	Bunuri si servicii	123,430	0	123,430	0	32,200	38,900	40,500	11,830
200101	Furnituri de birou	2,000	0	2,000	0	0	700	700	600
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, Iluminat si forta motrica	42,970	0	42,970	0	15,370	8,100	10,500	9,000
200104	Apa, canal si salubritate	520	0	520	0	130	130	130	130
200107	Transport	31,000	0	31,000	0	9,500	12,000	8,500	1,000
200108	Posta, telecomunicatii, radio, tv, internet	4,940	0	4,940	0	1,200	1,470	1,170	1,100
200109	Materiale si prestari de servicii cu caracter functional	39,000	0	39,000	0	5,000	16,000	18,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	500	500	0
2002	Reparatii curente	126,500	0	126,500	0	0	10,000	50,000	66,500

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
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0
2006	Daplasari, detasari, transferari	4,970	0	4,970	0	1,300	1,500	0	2,170
200601	Deplasari interne, detasari, transferari	4,970	0	4,970	0	1,300	1,500	0	2,170
2011	Carti, publicatii si materiale documentare	1,600	0	1,600	0	0	1,600	0	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2030	Alte cheltuieli	6,000	0	6,000	0	0	1,500	1,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	6,000	0	6,000	0	0	1,500	1,500	3,000
57	TITLUL IX ASISTENTA SOCIALA	21,000	0	21,000	0	3,000	6,000	6,000	6,000
5702	Ajutoare sociale	21,000	0	21,000	0	3,000	6,000	6,000	6,000
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	2,000	3,000	3,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	1,000	3,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	6,600	0	6,600	0	0	3,300	1,650	1,650
5901	Burse	6,600	0	6,600	0	0	3,300	1,650	1,650
70	CHELTUIELI DE CAPITAL	330,000	0	330,000	0	330,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	330,000	0	330,000	0	330,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	330,000	0	330,000	0	330,000	0	0	0
650204	Invatamant secundar	1,712,100	201,000	1,913,100	0	650,900	367,840	406,510	487,850
65020401	Invatamant secundar inferior	1,712,100	201,000	1,913,100	0	650,900	367,840	406,510	487,850
650250	Alte cheltuieli in domeniul invatamantului	11,000	0	11,000	0	1,000	3,000	3,000	4,000
6602	Sanatate	2,300	0	2,300	0	1,000	4,000	0	-2,700
01	CHELTUIELI CURENTE	2,300	0	2,300	0	1,000	4,000	0	-2,700
20	TITLUL II BUNURI SI SERVICII	2,300	0	2,300	0	1,000	4,000	0	-2,700
2001	Bunuri si servicii	2,300	0	2,300	0	1,000	4,000	0	-2,700
200105	Carburanti si lubrifianti	300	0	300	0	0	0	0	300
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	1,000	4,000	0	-3,000
660250	Alte cheltuieli in domeniul sanatatii	2,300	0	2,300	0	1,000	4,000	0	-2,700
66025050	Alte institutii si actiuni sanitare	2,300	0	2,300	0	1,000	4,000	0	-2,700
6702	Cultura, recreere si religie	226,350	0	226,350	0	24,510	88,790	85,150	27,900
01	CHELTUIELI CURENTE	226,350	0	226,350	0	24,510	88,790	85,150	27,900
10	TITLUL I CHELTUIELI DE PERSONAL	29,300	0	29,300	0	6,510	7,540	7,750	7,500
1001	Cheltuieli salariale in bani	20,100	0	20,100	0	5,050	5,000	5,050	5,000
100101	Salarii de baza	20,000	0	20,000	0	5,000	5,000	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100113	Indemnizatii de delegare	100	0	100	0	50	0	50	0
1003	Contributii	9,200	0	9,200	0	1,460	2,540	2,700	2,500
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	800	1,100	1,100	1,000
100302	Contributii de asigurari de somaj	1,000	0	1,000	0	100	300	300	300
100303	Contributii de asigurari sociale de sanatate	2,000	0	2,000	0	300	600	600	500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	200	0	100	0	100	0
100306	Contributii pentru concedii si indemnizatii	2,000	0	2,000	0	160	540	600	700
20	TITLUL II BUNURI SI SERVICII	197,050	0	197,050	0	18,000	81,250	77,400	20,400
2001	Bunuri si servicii	143,400	0	143,400	0	7,050	58,150	59,300	18,900
200103	Încalzit, Iluminat si forta motrica	10,300	0	10,300	0	3,050	2,050	1,000	4,200
200109	Materiale si prestari de servicii cu caracter functional	48,500	0	48,500	0	4,000	24,500	20,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	84,600	0	84,600	0	0	31,600	38,300	14,700
2002	Reparatii curente	5,000	0	5,000	0	0	3,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	18,500	0	18,500	0	9,500	9,000	0	0
200530	Alte obiecte de inventar	18,500	0	18,500	0	9,500	9,000	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500
2030	Alte cheltuieli	28,450	0	28,450	0	1,450	11,000	16,000	0
203030	Alte cheltuieli cu bunuri si servicii	28,450	0	28,450	0	1,450	11,000	16,000	0
670203	Servicii culturale	122,950	0	122,950	0	20,460	44,640	44,850	13,000
67020302	Biblioteci publice comunale, orasenesti, municipale	32,450	0	32,450	0	7,960	7,640	7,850	9,000
67020307	Camine culturale	63,500	0	63,500	0	12,500	26,000	21,000	4,000
67020330	Alte servicii culturale	27,000	0	27,000	0	0	11,000	16,000	0
670205	Servicii recreative si sportive	60,500	0	60,500	0	4,050	27,550	22,000	6,900
67020501	Sport	60,500	0	60,500	0	4,050	27,550	22,000	6,900
670206	Servicii religioase	42,900	0	42,900	0	0	16,600	18,300	8,000
6802	Asigurari si asistenta sociala	770,000	6,000	776,000	0	188,500	184,500	202,500	200,500
01	CHELTUIELI CURENTE	770,000	6,000	776,000	0	188,500	184,500	202,500	200,500
10	TITLUL I CHELTUIELI DE PERSONAL	641,000	-25,000	616,000	0	162,500	161,500	178,500	113,500
1001	Cheltuieli salariale in bani	514,600	-25,000	489,600	0	130,000	130,000	144,600	85,000
100101	Salarii de baza	514,600	-25,000	489,600	0	130,000	130,000	144,600	85,000
1003	Contributii	126,400	0	126,400	0	32,500	31,500	33,900	28,500

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
100301	Contributii de asigurari sociale de stat	81,500	0	81,500	0	21,000	20,000	21,500	19,000
100302	Contributii de asigurari de somaj	4,100	0	4,100	0	1,000	1,000	1,100	1,000
100303	Contributii de asigurari sociale de sanatate	31,800	0	31,800	0	8,000	8,000	8,800	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000	0	2,000	0	500	500	500	500
100306	Contributii pentru concedii si indemnizatii	7,000	0	7,000	0	2,000	2,000	2,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
5702	Ajutoare sociale	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
570201	Ajutoare sociale in numerar	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
680205	Asistenta sociala in caz de boli si invaliditati	726,000	0	726,000	0	184,500	182,500	200,500	158,500
68020502	Asistenta sociala in caz de invaliditate	726,000	0	726,000	0	184,500	182,500	200,500	158,500
680215	Prevenirea excluderii sociale	44,000	6,000	50,000	0	4,000	2,000	2,000	42,000
68021501	Ajutor social	44,000	6,000	50,000	0	4,000	2,000	2,000	42,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	431,400	0	431,400	0	125,090	106,000	90,240	110,070
7002	Locuinte, servicii si dezvoltare publica	266,400	0	266,400	0	37,800	81,000	65,500	82,100
01	CHELTUIELI CURENTE	266,400	0	266,400	0	37,800	81,000	65,500	82,100
20	TITLUL II BUNURI SI SERVICII	266,400	0	266,400	0	37,800	81,000	65,500	82,100
2001	Bunuri si servicii	266,400	0	266,400	0	37,800	81,000	65,500	82,100
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	20,000	18,000	18,000	24,000
200109	Materiale si prestari de servicii cu caracter functional	171,400	0	171,400	0	17,800	48,000	47,500	58,100
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	0	15,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,100	0	140,100	0	10,500	40,000	40,000	49,600
70020501	Alimentare cu apa	140,100	0	140,100	0	10,500	40,000	40,000	49,600
700206	Iluminat public si electrificari rurale	111,300	0	111,300	0	27,300	26,000	25,500	32,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15,000	0	15,000	0	0	15,000	0	0
7402	Protectia mediului	165,000	0	165,000	0	87,290	25,000	24,740	27,970
01	CHELTUIELI CURENTE	123,000	0	123,000	0	45,290	25,000	24,740	27,970
20	TITLUL II BUNURI SI SERVICII	123,000	0	123,000	0	45,290	25,000	24,740	27,970
2001	Bunuri si servicii	123,000	0	123,000	0	45,290	25,000	24,740	27,970
200104	Apa, canal si salubritate	123,000	0	123,000	0	45,290	25,000	24,740	27,970
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	42,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	42,000	0	42,000	0	42,000	0	0	0
7101	Active fixe	42,000	0	42,000	0	42,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	42,000	0	42,000	0	42,000	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
740205	Salubritate si gestiunea deseurilor	165,000	0	165,000	0	87,290	25,000	24,740	27,970
74020501	Salubritate	165,000	0	165,000	0	87,290	25,000	24,740	27,970
7902	Partea a V-a Actiuni economice	2,727,000	127,000	2,854,000	0	1,870,200	370,000	160,000	453,800
8402	Transporturi	2,727,000	127,000	2,854,000	0	1,870,200	370,000	160,000	453,800
01	CHELTUIELI CURENTE	194,000	0	194,000	0	37,200	50,000	60,000	46,800
20	TITLUL II BUNURI SI SERVICII	194,000	0	194,000	0	37,200	50,000	60,000	46,800
2002	Reparatii curente	194,000	0	194,000	0	37,200	50,000	60,000	46,800
70	CHELTUIELI DE CAPITAL	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
7101	Active fixe	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
710101	Constructii	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
840203	Transport rutier	2,727,000	127,000	2,854,000	0	1,870,200	370,000	160,000	453,800
84020301	Drumuri si poduri	2,727,000	127,000	2,854,000	0	1,870,200	370,000	160,000	453,800
9602	Rezerve, Excedent/Deficit	-1,845,000	0	-1,845,000	0	-1,845,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	1,845,000	0	1,845,000	0	1,845,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,845,000	0	1,845,000	0	1,845,000	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,192,600	207,000	4,399,600		926,300	1,165,300	1,164,800	1,143,200
499002	VENITURI PROPRII	2,909,600	139,000	3,048,600		869,300	884,300	694,800	600,200
000202	I. VENITURI CURENTE	4,190,600	201,000	4,391,600		924,300	1,165,300	1,164,800	1,137,200
000302	A. VENITURI FISCALE	4,880,800	328,000	5,208,800		1,380,300	1,424,300	1,193,800	1,210,400
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,301,300	139,000	2,440,300		680,000	684,500	558,000	517,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,301,300	139,000	2,440,300		680,000	684,500	558,000	517,800
0302	Impozit pe venit	3,500	0	3,500		1,000	1,500	1,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,500	0	3,500		1,000	1,500	1,000	0
0402	Cote si sume defalcate din impozitul pe venit	2,297,800	139,000	2,436,800		679,000	683,000	557,000	517,800

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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
040201	Cote defalcate din impozitul pe venit	153,800	0	153,800		36,000	40,000	20,000	57,800
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,144,000	139,000	2,283,000		643,000	643,000	537,000	460,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	267,800	0	267,800		121,600	87,300	42,300	16,600
0702	Impozite si taxe pe proprietate	267,800	0	267,800		121,600	87,300	42,300	16,600
070201	Impozit si taxa pe cladiri	63,600	0	63,600		32,500	16,100	11,000	4,000
07020101	Impozit pe cladiri de la persoane fizice	58,500	0	58,500		30,000	15,000	10,000	3,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,100	0	5,100		2,500	1,100	1,000	500
070202	Impozit si taxa pe teren	200,700	0	200,700		88,100	70,200	30,300	12,100
07020201	Impozit pe terenuri de la persoane fizice	73,000	0	73,000		33,000	30,000	10,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	500	0	500		100	200	100	100
07020203	Impozitul pe terenul din extravilan	127,200	0	127,200		55,000	40,000	20,200	12,000
070203	Taxe judiciare de timbru si alte taxe de timbru	3,500	0	3,500		1,000	1,000	1,000	500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,302,700	189,000	2,491,700		576,700	650,500	591,500	673,000
1102	Sume defalcate din TVA	2,228,000	189,000	2,417,000		555,000	628,000	570,000	664,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,931,000	201,000	2,132,000		481,000	539,000	481,000	631,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	297,000	-12,000	285,000		74,000	89,000	89,000	33,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74,700	0	74,700		21,700	22,500	21,500	9,000
160202	Impozit pe mijloacele de transport	73,500	0	73,500		21,000	22,000	21,500	9,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68,100	0	68,100		20,000	20,000	20,000	8,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5,400	0	5,400		1,000	2,000	1,500	900
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,200	0	1,200		700	500	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	9,000	0	9,000		2,000	2,000	2,000	3,000
1802	Alte impozite si taxe fiscale	9,000	0	9,000		2,000	2,000	2,000	3,000
180250	Alte impozite si taxe	9,000	0	9,000		2,000	2,000	2,000	3,000
001202	C. VENITURI NEFISCALE	-690,200	-127,000	-817,200		-456,000	-259,000	-29,000	-73,200
001302	C1. VENITURI DIN PROPRIETATE	64,900	0	64,900		6,000	30,000	10,000	18,900
3002	Venituri din proprietate	64,900	0	64,900		6,000	30,000	10,000	18,900
300205	Venituri din concesiuni si inchirieri	64,900	0	64,900		6,000	30,000	10,000	18,900
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	64,900	0	64,900		6,000	30,000	10,000	18,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001402	C2. VANZARI DE BUNURI SI SERVICII	-755,100	-127,000	-882,100		-462,000	-289,000	-39,000	-92,100
3302	Venituri din prestari de servicii si alte activitati	154,300	0	154,300		30,000	50,000	50,000	24,300
330208	Venituri din prestari de servicii	154,300	0	154,300		30,000	50,000	50,000	24,300
3502	Amenzi, penalitati si confiscari	29,600	0	29,600		6,000	5,000	8,000	10,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29,600	0	29,600		6,000	5,000	8,000	10,600
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29,600	0	29,600		6,000	5,000	8,000	10,600
3602	Diverse venituri	8,000	0	8,000		2,000	3,000	3,000	0
360250	Alte venituri	8,000	0	8,000		2,000	3,000	3,000	0
3702	Transferuri voluntare, altele decat subventiile	-947,000	-127,000	-1,074,000		-500,000	-347,000	-100,000	-127,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-947,000	-127,000	-1,074,000		-500,000	-347,000	-100,000	-127,000
001702	IV. SUBVENTII	2,000	6,000	8,000		2,000	0	0	6,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000	6,000	8,000		2,000	0	0	6,000
4202	Subventii de la bugetul de stat	2,000	6,000	8,000		2,000	0	0	6,000
002002	B. Curente	2,000	6,000	8,000		2,000	0	0	6,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,000	6,000	8,000		2,000	0	0	6,000
4902	TOTAL CHELTUIELI	4,192,600	207,000	4,399,600	0	926,300	1,165,300	1,164,800	1,143,200
01	CHELTUIELI CURENTE	4,192,600	207,000	4,399,600	0	926,300	1,165,300	1,164,800	1,143,200
10	TITLUL I CHELTUIELI DE PERSONAL	2,495,700	198,000	2,693,700	0	626,410	679,080	661,310	726,900
1001	Cheltuieli salariale in bani	2,029,500	136,000	2,165,500	0	504,130	553,600	533,970	573,800
100101	Salarii de baza	1,860,200	123,000	1,983,200	0	452,480	498,000	499,420	533,300
100106	Alte sporuri	71,400	8,000	79,400	0	25,400	28,000	12,000	14,000
100111	Fond aferent platii cu ora	35,800	5,000	40,800	0	12,700	14,100	7,000	7,000
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	13,000	13,000	15,000	19,000
100113	Indemnizatii de delegare	2,100	0	2,100	0	550	500	550	500
1002	Cheltuieli salariale in natura	0	22,000	22,000	0	0	0	0	22,000
100206	Vouchere de vacanta	0	22,000	22,000	0	0	0	0	22,000
1003	Contributii	466,200	40,000	506,200	0	122,280	125,480	127,340	131,100
100301	Contributii de asigurari sociale de stat	312,700	28,000	340,700	0	82,100	83,800	83,600	91,200
100302	Contributii de asigurari de somaj	13,000	700	13,700	0	3,300	3,700	3,800	2,900
100303	Contributii de asigurari sociale de sanatate	110,200	9,000	119,200	0	29,300	30,800	31,600	27,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5,150	300	5,450	0	1,470	1,540	1,640	800
100306	Contributii pentru concedii si indemnizatii	25,150	2,000	27,150	0	6,110	5,640	6,700	8,700
20	TITLUL II BUNURI SI SERVICII	1,540,300	-22,000	1,518,300	0	270,890	453,920	471,840	321,650
2001	Bunuri si servicii	1,054,780	0	1,054,780	0	219,440	346,720	276,540	212,080
200101	Furnituri de birou	6,500	0	6,500	0	1,000	2,200	1,700	1,600
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, Iluminat si forta motrica	141,270	0	141,270	0	40,420	30,150	30,000	40,700
200104	Apa, canal si salubritate	123,520	0	123,520	0	45,420	25,130	24,870	28,100
200105	Carburanti si lubrifianti	18,800	0	18,800	0	6,000	6,000	3,000	3,800
200107	Transport	36,700	0	36,700	0	11,000	13,500	10,000	2,200
200108	Posta, telecomunicatii, radio, tv, internet	36,940	0	36,940	0	8,700	8,970	8,670	10,600
200109	Materiale si prestari de servicii cu caracter functional	548,450	0	548,450	0	99,900	196,670	148,500	103,380
200130	Alte bunuri si servicii pentru întretinere si functionare	140,600	0	140,600	0	6,000	64,100	48,800	21,700
2002	Reparatii curente	340,500	0	340,500	0	37,200	68,000	122,000	113,300
2005	Bunuri de natura obiectelor de inventar	47,500	0	47,500	0	9,500	17,000	20,000	1,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	9,500	17,000	20,000	1,000
2006	Daplasari, detasari, transferari	11,670	0	11,670	0	2,300	3,300	2,100	3,970
200601	Deplasari interne, detasari, transferari	11,670	0	11,670	0	2,300	3,300	2,100	3,970
2011	Carti, publicatii si materiale documentare	3,100	0	3,100	0	0	1,600	0	1,500
2013	Pregatire profesionala	5,500	0	5,500	0	0	2,300	3,200	0
2030	Alte cheltuieli	77,250	-22,000	55,250	0	2,450	15,000	48,000	-10,200
203002	Protocol si reprezentare	9,000	0	9,000	0	1,000	2,500	2,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	68,250	-22,000	46,250	0	1,450	12,500	45,500	-13,200
57	TITLUL IX ASISTENTA SOCIALA	150,000	31,000	181,000	0	29,000	29,000	30,000	93,000
5702	Ajutoare sociale	150,000	31,000	181,000	0	29,000	29,000	30,000	93,000
570201	Ajutoare sociale in numerar	139,000	31,000	170,000	0	28,000	26,000	27,000	89,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	1,000	3,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	6,600	0	6,600	0	0	3,300	1,650	1,650
5901	Burse	6,600	0	6,600	0	0	3,300	1,650	1,650
5002	Partea I-a Servicii publice generale	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480
5102	Autoritati publice si actiuni externe	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480
01	CHELTUIELI CURENTE	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480
10	TITLUL I CHELTUIELI DE PERSONAL	744,400	22,000	766,400	0	172,000	203,000	186,200	205,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	611,200	0	611,200	0	135,500	167,500	150,700	157,500
100101	Salarii de baza	524,200	0	524,200	0	110,000	141,000	135,200	138,000
100106	Alte sporuri	25,000	0	25,000	0	12,000	13,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	60,000	0	60,000	0	13,000	13,000	15,000	19,000
100113	Indemnizatii de delegare	2,000	0	2,000	0	500	500	500	500
1002	Cheltuieli salariale in natura	0	22,000	22,000	0	0	0	0	22,000
100206	Vouchere de vacanta	0	22,000	22,000	0	0	0	0	22,000
1003	Contributii	133,200	0	133,200	0	36,500	35,500	35,500	25,700
100301	Contributii de asigurari sociale de stat	89,200	0	89,200	0	24,000	24,000	23,000	18,200
100302	Contributii de asigurari de somaj	3,500	0	3,500	0	1,000	1,000	1,000	500
100303	Contributii de asigurari sociale de sanatate	33,000	0	33,000	0	9,000	9,000	9,000	6,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	500	500	500	0
100306	Contributii pentru concedii si indemnizatii	6,000	0	6,000	0	2,000	1,000	2,000	1,000
20	TITLUL II BUNURI SI SERVICII	435,050	-22,000	413,050	0	92,700	141,570	121,500	57,280
2001	Bunuri si servicii	364,050	0	364,050	0	90,700	123,070	76,800	73,480
200101	Furnituri de birou	4,500	0	4,500	0	1,000	1,500	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	500	3,500
200105	Carburanti si lubrifianti	18,000	0	18,000	0	6,000	6,000	3,000	3,000
200107	Transport	5,700	0	5,700	0	1,500	1,500	1,500	1,200
200108	Posta, telecomunicatii, radio, tv, internet	32,000	0	32,000	0	7,500	7,500	7,500	9,500
200109	Materiale si prestari de servicii cu caracter functional	255,850	0	255,850	0	66,700	87,570	53,300	48,280
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	6,000	17,000	10,000	7,000
2002	Reparatii curente	15,000	0	15,000	0	0	5,000	10,000	0
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	8,000	0	1,000
200530	Alte obiecte de inventar	9,000	0	9,000	0	0	8,000	0	1,000
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	1,000	1,700	2,000	1,800
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	1,000	1,700	2,000	1,800
2013	Pregatire profesionala	3,500	0	3,500	0	0	1,300	2,200	0
2030	Alte cheltuieli	37,000	-22,000	15,000	0	1,000	2,500	30,500	-19,000
203002	Protocol si reprezentare	9,000	0	9,000	0	1,000	2,500	2,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	28,000	-22,000	6,000	0	0	0	28,000	-22,000
510201	Autoritati executive si legislative	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480
51020103	Autoritati executive	1,179,450	0	1,179,450	0	264,700	344,570	307,700	262,480

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	38,000	0	38,000	0	5,400	16,600	9,700	6,300
6102	Ordine publica si siguranta nationala	38,000	0	38,000	0	5,400	16,600	9,700	6,300
01	CHELTUIELI CURENTE	38,000	0	38,000	0	5,400	16,600	9,700	6,300
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,400	16,600	9,700	6,300
2001	Bunuri si servicii	32,200	0	32,200	0	5,400	16,600	9,700	500
200105	Carburanti si lubrifianti	500	0	500	0	0	0	0	500
200109	Materiale si prestari de servicii cu caracter functional	31,700	0	31,700	0	5,400	16,600	9,700	0
2030	Alte cheltuieli	5,800	0	5,800	0	0	0	0	5,800
203030	Alte cheltuieli cu bunuri si servicii	5,800	0	5,800	0	0	0	0	5,800
610205	Protectie civila si protectia contra incendiilor	38,000	0	38,000	0	5,400	16,600	9,700	6,300
6302	Partea a III-a Cheltuieli Social - Culturale	2,391,750	207,000	2,598,750	0	535,910	648,130	697,160	717,550
6502	Invatamant	1,393,100	201,000	1,594,100	0	321,900	370,840	409,510	491,850
01	CHELTUIELI CURENTE	1,393,100	201,000	1,594,100	0	321,900	370,840	409,510	491,850
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,000	201,000	1,282,000	0	285,400	307,040	288,860	400,700
1001	Cheltuieli salariale in bani	883,600	161,000	1,044,600	0	233,580	251,100	233,620	326,300
100101	Salarii de baza	801,400	148,000	949,400	0	207,480	222,000	214,620	305,300
100106	Alte sporuri	46,400	8,000	54,400	0	13,400	15,000	12,000	14,000
100111	Fond aferent platii cu ora	35,800	5,000	40,800	0	12,700	14,100	7,000	7,000
1003	Contributii	197,400	40,000	237,400	0	51,820	55,940	55,240	74,400
100301	Contributii de asigurari sociale de stat	138,000	28,000	166,000	0	36,300	38,700	38,000	53,000
100302	Contributii de asigurari de somaj	4,400	700	5,100	0	1,200	1,400	1,400	1,100
100303	Contributii de asigurari sociale de sanatate	43,400	9,000	52,400	0	12,000	13,200	13,200	14,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,450	300	1,750	0	370	540	540	300
100306	Contributii pentru concedii si indemnizatii	10,150	2,000	12,150	0	1,950	2,100	2,100	6,000
20	TITLUL II BUNURI SI SERVICII	284,500	0	284,500	0	33,500	54,500	113,000	83,500
2001	Bunuri si servicii	123,430	0	123,430	0	32,200	38,900	40,500	11,830
200101	Furnituri de birou	2,000	0	2,000	0	0	700	700	600
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, Iluminat si forta motrica	42,970	0	42,970	0	15,370	8,100	10,500	9,000
200104	Apa, canal si salubritate	520	0	520	0	130	130	130	130
200107	Transport	31,000	0	31,000	0	9,500	12,000	8,500	1,000
200108	Posta, telecomunicatii, radio, tv, internet	4,940	0	4,940	0	1,200	1,470	1,170	1,100
200109	Materiale si prestari de servicii cu caracter functional	39,000	0	39,000	0	5,000	16,000	18,000	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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	0	500	500	0
2002	Reparatii curente	126,500	0	126,500	0	0	10,000	50,000	66,500
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0
2006	Daplasari, detasari, transferari	4,970	0	4,970	0	1,300	1,500	0	2,170
200601	Deplasari interne, detasari, transferari	4,970	0	4,970	0	1,300	1,500	0	2,170
2011	Carti, publicatii si materiale documentare	1,600	0	1,600	0	0	1,600	0	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2030	Alte cheltuieli	6,000	0	6,000	0	0	1,500	1,500	3,000
203030	Alte cheltuieli cu bunuri si servicii	6,000	0	6,000	0	0	1,500	1,500	3,000
57	TITLUL IX ASISTENTA SOCIALA	21,000	0	21,000	0	3,000	6,000	6,000	6,000
5702	Ajutoare sociale	21,000	0	21,000	0	3,000	6,000	6,000	6,000
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	2,000	3,000	3,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	1,000	3,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	6,600	0	6,600	0	0	3,300	1,650	1,650
5901	Burse	6,600	0	6,600	0	0	3,300	1,650	1,650
650204	Invatamant secundar	1,382,100	201,000	1,583,100	0	320,900	367,840	406,510	487,850
65020401	Invatamant secundar inferior	1,382,100	201,000	1,583,100	0	320,900	367,840	406,510	487,850
650250	Alte cheltuieli in domeniul invatamantului	11,000	0	11,000	0	1,000	3,000	3,000	4,000
6602	Sanatate	2,300	0	2,300	0	1,000	4,000	0	-2,700
01	CHELTUIELI CURENTE	2,300	0	2,300	0	1,000	4,000	0	-2,700
20	TITLUL II BUNURI SI SERVICII	2,300	0	2,300	0	1,000	4,000	0	-2,700
2001	Bunuri si servicii	2,300	0	2,300	0	1,000	4,000	0	-2,700
200105	Carburanti si lubrifianti	300	0	300	0	0	0	0	300
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	1,000	4,000	0	-3,000
660250	Alte cheltuieli in domeniul sanatatii	2,300	0	2,300	0	1,000	4,000	0	-2,700
66025050	Alte institutii si actiuni sanitare	2,300	0	2,300	0	1,000	4,000	0	-2,700
6702	Cultura, recreere si religie	226,350	0	226,350	0	24,510	88,790	85,150	27,900
01	CHELTUIELI CURENTE	226,350	0	226,350	0	24,510	88,790	85,150	27,900
10	TITLUL I CHELTUIELI DE PERSONAL	29,300	0	29,300	0	6,510	7,540	7,750	7,500
1001	Cheltuieli salariale in bani	20,100	0	20,100	0	5,050	5,000	5,050	5,000
100101	Salarii de baza	20,000	0	20,000	0	5,000	5,000	5,000	5,000
100113	Indemnizatii de delegare	100	0	100	0	50	0	50	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	9,200	0	9,200	0	1,460	2,540	2,700	2,500
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	800	1,100	1,100	1,000
100302	Contributii de asigurari de somaj	1,000	0	1,000	0	100	300	300	300
100303	Contributii de asigurari sociale de sanatate	2,000	0	2,000	0	300	600	600	500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	200	0	100	0	100	0
100306	Contributii pentru concedii si indemnizatii	2,000	0	2,000	0	160	540	600	700
20	TITLUL II BUNURI SI SERVICII	197,050	0	197,050	0	18,000	81,250	77,400	20,400
2001	Bunuri si servicii	143,400	0	143,400	0	7,050	58,150	59,300	18,900
200103	Încalzit, iluminat si forta motrica	10,300	0	10,300	0	3,050	2,050	1,000	4,200
200109	Materiale si prestari de servicii cu caracter functional	48,500	0	48,500	0	4,000	24,500	20,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	84,600	0	84,600	0	0	31,600	38,300	14,700
2002	Reparatii curente	5,000	0	5,000	0	0	3,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	18,500	0	18,500	0	9,500	9,000	0	0
200530	Alte obiecte de inventar	18,500	0	18,500	0	9,500	9,000	0	0
2006	Daplasari, detasari, transferari	200	0	200	0	0	100	100	0
200601	Deplasari interne, detasari, transferari	200	0	200	0	0	100	100	0
2011	Carti, publicatii si materiale documentare	1,500	0	1,500	0	0	0	0	1,500
2030	Alte cheltuieli	28,450	0	28,450	0	1,450	11,000	16,000	0
203030	Alte cheltuieli cu bunuri si servicii	28,450	0	28,450	0	1,450	11,000	16,000	0
670203	Servicii culturale	122,950	0	122,950	0	20,460	44,640	44,850	13,000
67020302	Biblioteci publice comunale, orasenesti, municipale	32,450	0	32,450	0	7,960	7,640	7,850	9,000
67020307	Camine culturale	63,500	0	63,500	0	12,500	26,000	21,000	4,000
67020330	Alte servicii culturale	27,000	0	27,000	0	0	11,000	16,000	0
670205	Servicii recreative si sportive	60,500	0	60,500	0	4,050	27,550	22,000	6,900
67020501	Sport	60,500	0	60,500	0	4,050	27,550	22,000	6,900
670206	Servicii religioase	42,900	0	42,900	0	0	16,600	18,300	8,000
6802	Asigurari si asistenta sociala	770,000	6,000	776,000	0	188,500	184,500	202,500	200,500
01	CHELTUIELI CURENTE	770,000	6,000	776,000	0	188,500	184,500	202,500	200,500
10	TITLUL I CHELTUIELI DE PERSONAL	641,000	-25,000	616,000	0	162,500	161,500	178,500	113,500
1001	Cheltuieli salariale in bani	514,600	-25,000	489,600	0	130,000	130,000	144,600	85,000
100101	Salarii de baza	514,600	-25,000	489,600	0	130,000	130,000	144,600	85,000
1003	Contributii	126,400	0	126,400	0	32,500	31,500	33,900	28,500
100301	Contributii de asigurari sociale de stat	81,500	0	81,500	0	21,000	20,000	21,500	19,000

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
100302	Contributii de asigurari de somaj	4,100	0	4,100	0	1,000	1,000	1,100	1,000
100303	Contributii de asigurari sociale de sanatate	31,800	0	31,800	0	8,000	8,000	8,800	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000	0	2,000	0	500	500	500	500
100306	Contributii pentru concedii si indemnizatii	7,000	0	7,000	0	2,000	2,000	2,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
5702	Ajutoare sociale	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
570201	Ajutoare sociale in numerar	129,000	31,000	160,000	0	26,000	23,000	24,000	87,000
680205	Asistenta sociala in caz de boli si invaliditati	726,000	0	726,000	0	184,500	182,500	200,500	158,500
68020502	Asistenta sociala in caz de invaliditate	726,000	0	726,000	0	184,500	182,500	200,500	158,500
680215	Prevenirea excluderii sociale	44,000	6,000	50,000	0	4,000	2,000	2,000	42,000
68021501	Ajutor social	44,000	6,000	50,000	0	4,000	2,000	2,000	42,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	389,400	0	389,400	0	83,090	106,000	90,240	110,070
7002	Locuinte, servicii si dezvoltare publica	266,400	0	266,400	0	37,800	81,000	65,500	82,100
01	CHELTUIELI CURENTE	266,400	0	266,400	0	37,800	81,000	65,500	82,100
20	TITLUL II BUNURI SI SERVICII	266,400	0	266,400	0	37,800	81,000	65,500	82,100
2001	Bunuri si servicii	266,400	0	266,400	0	37,800	81,000	65,500	82,100
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	20,000	18,000	18,000	24,000
200109	Materiale si prestari de servicii cu caracter functional	171,400	0	171,400	0	17,800	48,000	47,500	58,100
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	0	15,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,100	0	140,100	0	10,500	40,000	40,000	49,600
70020501	Alimentare cu apa	140,100	0	140,100	0	10,500	40,000	40,000	49,600
700206	Iluminat public si electrificari rurale	111,300	0	111,300	0	27,300	26,000	25,500	32,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15,000	0	15,000	0	0	15,000	0	0
7402	Protectia mediului	123,000	0	123,000	0	45,290	25,000	24,740	27,970
01	CHELTUIELI CURENTE	123,000	0	123,000	0	45,290	25,000	24,740	27,970
20	TITLUL II BUNURI SI SERVICII	123,000	0	123,000	0	45,290	25,000	24,740	27,970
2001	Bunuri si servicii	123,000	0	123,000	0	45,290	25,000	24,740	27,970
200104	Apa, canal si salubritate	123,000	0	123,000	0	45,290	25,000	24,740	27,970
740205	Salubritate si gestiunea deseurilor	123,000	0	123,000	0	45,290	25,000	24,740	27,970
74020501	Salubritate	123,000	0	123,000	0	45,290	25,000	24,740	27,970
7902	Partea a V-a Actiuni economice	194,000	0	194,000	0	37,200	50,000	60,000	46,800
8402	Transporturi	194,000	0	194,000	0	37,200	50,000	60,000	46,800
01	CHELTUIELI CURENTE	194,000	0	194,000	0	37,200	50,000	60,000	46,800

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	194,000	0	194,000	0	37,200	50,000	60,000	46,800
2002	Reparatii curente	194,000	0	194,000	0	37,200	50,000	60,000	46,800
840203	Transport rutier	194,000	0	194,000	0	37,200	50,000	60,000	46,800
84020301	Drumuri si poduri	194,000	0	194,000	0	37,200	50,000	60,000	46,800
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,227,000	127,000	1,354,000		500,000	347,000	100,000	407,000
000202	I. VENITURI CURENTE	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
001202	C. VENITURI NEFISCALE	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
001402	C2. VANZARI DE BUNURI SI SERVICII	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
3702	Transferuri voluntare, altele decat subventiile	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
370204	Varsaminte din sectiunea de functionare	947,000	127,000	1,074,000		500,000	347,000	100,000	127,000
4202	Subventii de la bugetul de stat	280,000	0	280,000		0	0	0	280,000
420265	Finantarea Programului National de Dezvoltare Locala	280,000	0	280,000		0	0	0	280,000
4902	TOTAL CHELTUIELI	3,072,000	127,000	3,199,000	0	2,345,000	347,000	100,000	407,000
70	CHELTUIELI DE CAPITAL	3,072,000	127,000	3,199,000	0	2,345,000	347,000	100,000	407,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,072,000	127,000	3,199,000	0	2,345,000	347,000	100,000	407,000
7101	Active fixe	2,742,000	127,000	2,869,000	0	2,015,000	347,000	100,000	407,000
710101	Constructii	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
710103	Mobilier, aparatura birotica si alte active corporale	27,000	0	27,000	0	0	27,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	182,000	0	182,000	0	182,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	330,000	0	330,000	0	330,000	0	0	0
5002	Partea I-a Servicii publice generale	167,000	0	167,000	0	140,000	27,000	0	0
5102	Autoritati publice si actiuni externe	167,000	0	167,000	0	140,000	27,000	0	0
70	CHELTUIELI DE CAPITAL	167,000	0	167,000	0	140,000	27,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	167,000	0	167,000	0	140,000	27,000	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
7101	Active fixe	167,000	0	167,000	0	140,000	27,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	27,000	0	27,000	0	0	27,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	140,000	0	140,000	0	140,000	0	0	0
510201	Autoritati executive si legislative	167,000	0	167,000	0	140,000	27,000	0	0
51020103	Autoritati executive	167,000	0	167,000	0	140,000	27,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	330,000	0	330,000	0	330,000	0	0	0
6502	Invatamant	330,000	0	330,000	0	330,000	0	0	0
70	CHELTUIELI DE CAPITAL	330,000	0	330,000	0	330,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	330,000	0	330,000	0	330,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	330,000	0	330,000	0	330,000	0	0	0
650204	Invatamant secundar	330,000	0	330,000	0	330,000	0	0	0
65020401	Invatamant secundar inferior	330,000	0	330,000	0	330,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	42,000	0	42,000	0	42,000	0	0	0
7402	Protectia mediului	42,000	0	42,000	0	42,000	0	0	0
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	42,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	42,000	0	42,000	0	42,000	0	0	0
7101	Active fixe	42,000	0	42,000	0	42,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	42,000	0	42,000	0	42,000	0	0	0
740205	Salubritate si gestiunea deseurilor	42,000	0	42,000	0	42,000	0	0	0
74020501	Salubritate	42,000	0	42,000	0	42,000	0	0	0
7902	Partea a V-a Actiuni economice	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
8402	Transporturi	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
70	CHELTUIELI DE CAPITAL	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
7101	Active fixe	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
710101	Constructii	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
840203	Transport rutier	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
84020301	Drumuri si poduri	2,533,000	127,000	2,660,000	0	1,833,000	320,000	100,000	407,000
9602	Rezerve, Excedent/Deficit	-1,845,000	0	-1,845,000	0	-1,845,000	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	1,845,000	0	1,845,000	0	1,845,000	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
990297	Deficitul sectiunii de dezvoltare	1,845,000	0	1,845,000	0	1,845,000	0	0	0

**PRIMAR,
MURESAN ILDIKO**

**ECONOMIST,
MORA ADRIANA**

**Conducatorul compartimentului
financiar - contabil
MORA ADRIANA**