

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	5,104,800	0	5,104,800		1,426,300	1,512,300	1,247,800	918,400
499002	VENITURI PROPRII	2,891,800	0	2,891,800		869,300	884,300	694,800	443,400
000202	I. VENITURI CURENTE	5,102,800	0	5,102,800		1,424,300	1,512,300	1,247,800	918,400
000302	A. VENITURI FISCALE	4,849,000	0	4,849,000		1,380,300	1,424,300	1,176,800	867,600
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,268,000	0	2,268,000		680,000	684,500	558,000	345,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,268,000	0	2,268,000		680,000	684,500	558,000	345,500
0302	Impozit pe venit	5,000	0	5,000		1,000	1,500	1,000	1,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		1,000	1,500	1,000	1,500
0402	Cote si sume defalcate din impozitul pe venit	2,263,000	0	2,263,000		679,000	683,000	557,000	344,000
040201	Cote defalcate din impozitul pe venit	119,000	0	119,000		36,000	40,000	20,000	23,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,144,000	0	2,144,000		643,000	643,000	537,000	321,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287,300	0	287,300		121,600	87,300	42,300	36,100
0702	Impozite si taxe pe proprietate	287,300	0	287,300		121,600	87,300	42,300	36,100
070201	Impozit si taxa pe cladiri	71,600	0	71,600		32,500	16,100	11,000	12,000
07020101	Impozit pe cladiri de la persoane fizice	66,500	0	66,500		30,000	15,000	10,000	11,500
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	212,200	0	212,200		88,100	70,200	30,300	23,600
07020201	Impozit pe terenuri de la persoane fizice	78,300	0	78,300		33,000	30,000	10,000	5,300
07020202	Impozit si taxa pe teren de la persoane juridice	700	0	700		100	200	100	300
07020203	Impozitul pe terenul din extravilan	133,200	0	133,200		55,000	40,000	20,200	18,000
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	2,285,700	0	2,285,700		576,700	650,500	574,500	484,000
1102	Sume defalcate din TVA	2,211,000	0	2,211,000		555,000	628,000	553,000	475,000

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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	1,914,000	0	1,914,000		481,000	539,000	464,000	430,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	297,000	0	297,000		74,000	89,000	89,000	45,000
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	8,000	0	8,000		2,000	2,000	2,000	2,000
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000
001202	C. VENITURI NEFISCALE	253,800	0	253,800		44,000	88,000	71,000	50,800
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	188,900	0	188,900		38,000	58,000	61,000	31,900
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	24,600	0	24,600		6,000	5,000	8,000	5,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	24,600	0	24,600		6,000	5,000	8,000	5,600
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	24,600	0	24,600		6,000	5,000	8,000	5,600
3602	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
360250	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-947,000	0	-947,000		-500,000	-347,000	-100,000	0
370204	Varsaminte din sectiunea de functionare	947,000	0	947,000		500,000	347,000	100,000	0
001702	IV. SUBVENTII	2,000	0	2,000		2,000	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000	0	2,000		2,000	0	0	0
4202	Subventii de la bugetul de stat	2,000	0	2,000		2,000	0	0	0
002002	B. Curente	2,000	0	2,000		2,000	0	0	0

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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	0	2,000		2,000	0	0	0
4902	TOTAL CHELTUIELI	6,949,800	0	6,949,800	0	3,271,300	1,512,300	1,247,800	918,400
01	CHELTUIELI CURENTE	4,157,800	0	4,157,800	0	926,300	1,165,300	1,147,800	918,400
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,700	0	2,478,700	0	626,410	679,080	644,310	528,900
1001	Cheltuieli salariale in bani	2,022,400	0	2,022,400	0	504,130	553,600	519,370	445,300
100101	Salarii de baza	1,808,700	25,200	1,833,900	0	452,480	498,000	484,820	398,600
100106	Alte sporuri	91,400	-12,000	79,400	0	25,400	28,000	12,000	14,000
100111	Fond aferent platii cu ora	37,800	0	37,800	0	12,700	14,100	7,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	3,000	53,000	0	13,000	13,000	15,000	12,000
100113	Indemnizatii de delegare	2,100	0	2,100	0	550	500	550	500
100130	Alte drepturi salariale in bani	32,400	-16,200	16,200	0	0	0	0	16,200
1003	Contributii	456,300	0	456,300	0	122,280	125,480	124,940	83,600
100301	Contributii de asigurari sociale de stat	304,000	0	304,000	0	82,100	83,800	82,100	56,000
100302	Contributii de asigurari de somaj	13,200	0	13,200	0	3,300	3,700	3,700	2,500
100303	Contributii de asigurari sociale de sanatate	111,400	0	111,400	0	29,300	30,800	30,800	20,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5,850	0	5,850	0	1,470	1,540	1,640	1,200
100306	Contributii pentru concedii si indemnizatii	21,850	0	21,850	0	6,110	5,640	6,700	3,400
20	TITLUL II BUNURI SI SERVICII	1,522,500	0	1,522,500	0	270,890	453,920	471,840	325,850
2001	Bunuri si servicii	1,092,480	0	1,092,480	0	219,440	346,720	276,540	249,780
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	133,070	0	133,070	0	40,420	30,150	30,000	32,500
200104	Apa, canal si salubritate	120,520	0	120,520	0	45,420	25,130	24,870	25,100
200105	Carburanti si lubrifianti	18,800	0	18,800	0	6,000	6,000	3,000	3,800
200107	Transport	45,700	0	45,700	0	11,000	13,500	10,000	11,200
200108	Posta, telecomunicatii, radio, tv, internet	34,940	0	34,940	0	8,700	8,970	8,670	8,600
200109	Materiale si prestari de servicii cu caracter functional	590,350	0	590,350	0	99,900	196,670	148,500	145,280
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	284,000	0	284,000	0	37,200	68,000	122,000	56,800
2005	Bunuri de natura obiectelor de inventar	46,500	0	46,500	0	9,500	17,000	20,000	0
200530	Alte obiecte de inventar	46,500	0	46,500	0	9,500	17,000	20,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	79,250	0	79,250	0	2,450	15,000	48,000	13,800
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	70,250	0	70,250	0	1,450	12,500	45,500	10,800
57	TITLUL IX ASISTENTA SOCIALA	150,000	0	150,000	0	29,000	29,000	30,000	62,000
5702	Ajutoare sociale	150,000	0	150,000	0	29,000	29,000	30,000	62,000
570201	Ajutoare sociale in numerar	139,000	0	139,000	0	28,000	26,000	27,000	58,000
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	2,792,000	0	2,792,000	0	2,345,000	347,000	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,792,000	0	2,792,000	0	2,345,000	347,000	100,000	0
7101	Active fixe	2,462,000	0	2,462,000	0	2,015,000	347,000	100,000	0
710101	Constructii	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	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)	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	1,354,450	0	1,354,450	0	404,700	371,570	307,700	270,480
5102	Autoritati publice si actiuni externe	1,354,450	0	1,354,450	0	404,700	371,570	307,700	270,480
01	CHELTUIELI CURENTE	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
10	TITLUL I CHELTUIELI DE PERSONAL	744,400	0	744,400	0	172,000	203,000	186,200	183,200
1001	Cheltuieli salariale in bani	602,400	0	602,400	0	135,500	167,500	150,700	148,700
100101	Salarii de baza	471,000	25,200	496,200	0	110,000	141,000	135,200	110,000
100106	Alte sporuri	47,000	-12,000	35,000	0	12,000	13,000	0	10,000
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	3,000	53,000	0	13,000	13,000	15,000	12,000
100113	Indemnizatii de delegare	2,000	0	2,000	0	500	500	500	500
100130	Alte drepturi salariale in bani	32,400	-16,200	16,200	0	0	0	0	16,200
1003	Contributii	142,000	0	142,000	0	36,500	35,500	35,500	34,500
100301	Contributii de asigurari sociale de stat	95,000	0	95,000	0	24,000	24,000	23,000	24,000
100302	Contributii de asigurari de somaj	4,000	0	4,000	0	1,000	1,000	1,000	1,000

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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	35,000	0	35,000	0	9,000	9,000	9,000	8,000
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	6,000	0	6,000	0	2,000	1,000	2,000	1,000
20	TITLUL II BUNURI SI SERVICII	443,050	0	443,050	0	92,700	141,570	121,500	87,280
2001	Bunuri si servicii	373,050	0	373,050	0	90,700	123,070	76,800	82,480
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	30,000	0	30,000	0	7,500	7,500	7,500	7,500
200109	Materiale si prestari de servicii cu caracter functional	266,850	0	266,850	0	66,700	87,570	53,300	59,280
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	8,000	0	8,000	0	0	8,000	0	0
200530	Alte obiecte de inventar	8,000	0	8,000	0	0	8,000	0	0
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	0	37,000	0	1,000	2,500	30,500	3,000
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	0	28,000	0	0	0	28,000	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
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	1,354,450	0	1,354,450	0	404,700	371,570	307,700	270,480
51020103	Autoritati executive	1,354,450	0	1,354,450	0	404,700	371,570	307,700	270,480
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
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

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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	2,672,050	0	2,672,050	0	865,910	648,130	680,160	477,850
6502	Invatamant	1,690,600	0	1,690,600	0	651,900	370,840	409,510	258,350
01	CHELTUIELI CURENTE	1,360,600	0	1,360,600	0	321,900	370,840	409,510	258,350
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,000	0	1,081,000	0	285,400	307,040	288,860	199,700
1001	Cheltuieli salariale in bani	899,900	0	899,900	0	233,580	251,100	233,620	181,600
100101	Salarii de baza	817,700	0	817,700	0	207,480	222,000	214,620	173,600
100106	Alte sporuri	44,400	0	44,400	0	13,400	15,000	12,000	4,000
100111	Fond aferent platii cu ora	37,800	0	37,800	0	12,700	14,100	7,000	4,000
1003	Contributii	181,100	0	181,100	0	51,820	55,940	55,240	18,100
100301	Contributii de asigurari sociale de stat	125,000	0	125,000	0	36,300	38,700	38,000	12,000
100302	Contributii de asigurari de somaj	4,200	0	4,200	0	1,200	1,400	1,400	200
100303	Contributii de asigurari sociale de sanatate	43,400	0	43,400	0	12,000	13,200	13,200	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,650	0	1,650	0	370	540	540	200
100306	Contributii pentru concedii si indemnizatii	6,850	0	6,850	0	1,950	2,100	2,100	700
20	TITLUL II BUNURI SI SERVICII	252,000	0	252,000	0	33,500	54,500	113,000	51,000
2001	Bunuri si servicii	145,430	0	145,430	0	32,200	38,900	40,500	33,830
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	37,970	0	37,970	0	15,370	8,100	10,500	4,000
200104	Apa, canal si salubritate	520	0	520	0	130	130	130	130
200107	Transport	40,000	0	40,000	0	9,500	12,000	8,500	10,000
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	57,000	0	57,000	0	5,000	16,000	18,000	18,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	500	500	0
2002	Reparatii curente	70,000	0	70,000	0	0	10,000	50,000	10,000
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	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	8,000	0	8,000	0	0	1,500	1,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	0	1,500	1,500	5,000
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	1,679,600	0	1,679,600	0	650,900	367,840	406,510	254,350
65020401	Invatamant secundar inferior	1,679,600	0	1,679,600	0	650,900	367,840	406,510	254,350
650250	Alte cheltuieli in domeniul invatamantului	11,000	0	11,000	0	1,000	3,000	3,000	4,000
6602	Sanatate	5,300	0	5,300	0	1,000	4,000	0	300
01	CHELTUIELI CURENTE	5,300	0	5,300	0	1,000	4,000	0	300
20	TITLUL II BUNURI SI SERVICII	5,300	0	5,300	0	1,000	4,000	0	300
2001	Bunuri si servicii	5,300	0	5,300	0	1,000	4,000	0	300
200105	Carburanti si lubrifianti	300	0	300	0	0	0	0	300
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,000	4,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	5,300	0	5,300	0	1,000	4,000	0	300
66025050	Alte institutii si actiuni sanitare	5,300	0	5,300	0	1,000	4,000	0	300
6702	Cultura, recreere si religie	223,150	0	223,150	0	24,510	88,790	85,150	24,700
01	CHELTUIELI CURENTE	223,150	0	223,150	0	24,510	88,790	85,150	24,700
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
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

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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
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	193,850	0	193,850	0	18,000	81,250	77,400	17,200
2001	Bunuri si servicii	140,200	0	140,200	0	7,050	58,150	59,300	15,700
200103	Încalzit, Iluminat si forta motrica	7,100	0	7,100	0	3,050	2,050	1,000	1,000
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	119,950	0	119,950	0	20,460	44,640	44,850	10,000
67020302	Biblioteci publice comunale, orasenesti, municipale	32,450	0	32,450	0	7,960	7,640	7,850	9,000
67020307	Camine culturale	60,500	0	60,500	0	12,500	26,000	21,000	1,000
67020330	Alte servicii culturale	27,000	0	27,000	0	0	11,000	16,000	0
670205	Servicii recreative si sportive	60,300	0	60,300	0	4,050	27,550	22,000	6,700
67020501	Sport	60,300	0	60,300	0	4,050	27,550	22,000	6,700
670206	Servicii religioase	42,900	0	42,900	0	0	16,600	18,300	8,000
6802	Asigurari si asistenta sociala	753,000	0	753,000	0	188,500	184,500	185,500	194,500
01	CHELTUIELI CURENTE	753,000	0	753,000	0	188,500	184,500	185,500	194,500
10	TITLUL I CHELTUIELI DE PERSONAL	624,000	0	624,000	0	162,500	161,500	161,500	138,500
1001	Cheltuieli salariale in bani	500,000	0	500,000	0	130,000	130,000	130,000	110,000
100101	Salarii de baza	500,000	0	500,000	0	130,000	130,000	130,000	110,000
1003	Contributii	124,000	0	124,000	0	32,500	31,500	31,500	28,500
100301	Contributii de asigurari sociale de stat	80,000	0	80,000	0	21,000	20,000	20,000	19,000
100302	Contributii de asigurari de somaj	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100303	Contributii de asigurari sociale de sanatate	31,000	0	31,000	0	8,000	8,000	8,000	7,000



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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
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	0	129,000	0	26,000	23,000	24,000	56,000
5702	Ajutoare sociale	129,000	0	129,000	0	26,000	23,000	24,000	56,000
570201	Ajutoare sociale in numerar	129,000	0	129,000	0	26,000	23,000	24,000	56,000
680205	Asistenta sociala in caz de boli si invaliditati	709,000	0	709,000	0	184,500	182,500	183,500	158,500
68020502	Asistenta sociala in caz de invaliditate	709,000	0	709,000	0	184,500	182,500	183,500	158,500
680215	Prevenirea excluderii sociale	44,000	0	44,000	0	4,000	2,000	2,000	36,000
68021501	Ajutor social	44,000	0	44,000	0	4,000	2,000	2,000	36,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	438,300	0	438,300	0	125,090	106,000	90,240	116,970
7002	Locuinte, servicii si dezvoltare publica	276,300	0	276,300	0	37,800	81,000	65,500	92,000
01	CHELTUIELI CURENTE	276,300	0	276,300	0	37,800	81,000	65,500	92,000
20	TITLUL II BUNURI SI SERVICII	276,300	0	276,300	0	37,800	81,000	65,500	92,000
2001	Bunuri si servicii	276,300	0	276,300	0	37,800	81,000	65,500	92,000
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	181,300	0	181,300	0	17,800	48,000	47,500	68,000
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	150,000	0	150,000	0	10,500	40,000	40,000	59,500
70020501	Alimentare cu apa	150,000	0	150,000	0	10,500	40,000	40,000	59,500
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	162,000	0	162,000	0	87,290	25,000	24,740	24,970
01	CHELTUIELI CURENTE	120,000	0	120,000	0	45,290	25,000	24,740	24,970
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	45,290	25,000	24,740	24,970
2001	Bunuri si servicii	120,000	0	120,000	0	45,290	25,000	24,740	24,970
200104	Apa, canal si salubritate	120,000	0	120,000	0	45,290	25,000	24,740	24,970
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 (iunclusiv reparatii capitale)	42,000	0	42,000	0	42,000	0	0	0
740205	Salubritate si gestiunea deseurilor	162,000	0	162,000	0	87,290	25,000	24,740	24,970
74020501	Salubritate	162,000	0	162,000	0	87,290	25,000	24,740	24,970
7902	Partea a V-a Actiuni economice	2,447,000	0	2,447,000	0	1,870,200	370,000	160,000	46,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	2,447,000	0	2,447,000	0	1,870,200	370,000	160,000	46,800
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	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
7101	Active fixe	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
710101	Constructii	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
840203	Transport rutier	2,447,000	0	2,447,000	0	1,870,200	370,000	160,000	46,800
84020301	Drumuri si poduri	2,447,000	0	2,447,000	0	1,870,200	370,000	160,000	46,800
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	4,157,800	0	4,157,800		926,300	1,165,300	1,147,800	918,400
499002	VENITURI PROPRII	2,891,800	0	2,891,800		869,300	884,300	694,800	443,400
000202	I. VENITURI CURENTE	4,155,800	0	4,155,800		924,300	1,165,300	1,147,800	918,400
000302	A. VENITURI FISCALE	4,849,000	0	4,849,000		1,380,300	1,424,300	1,176,800	867,600
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,268,000	0	2,268,000		680,000	684,500	558,000	345,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,268,000	0	2,268,000		680,000	684,500	558,000	345,500
0302	Impozit pe venit	5,000	0	5,000		1,000	1,500	1,000	1,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		1,000	1,500	1,000	1,500
0402	Cote si sume defalcate din impozitul pe venit	2,263,000	0	2,263,000		679,000	683,000	557,000	344,000
040201	Cote defalcate din impozitul pe venit	119,000	0	119,000		36,000	40,000	20,000	23,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,144,000	0	2,144,000		643,000	643,000	537,000	321,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287,300	0	287,300		121,600	87,300	42,300	36,100
0702	Impozite si taxe pe proprietate	287,300	0	287,300		121,600	87,300	42,300	36,100
070201	Impozit si taxa pe cladiri	71,600	0	71,600		32,500	16,100	11,000	12,000
07020101	Impozit pe cladiri de la persoane fizice	66,500	0	66,500		30,000	15,000	10,000	11,500
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	212,200	0	212,200		88,100	70,200	30,300	23,600
07020201	Impozit pe terenuri de la persoane fizice	78,300	0	78,300		33,000	30,000	10,000	5,300
07020202	Impozit si taxa pe teren de la persoane juridice	700	0	700		100	200	100	300
07020203	Impozitul pe terenul din extravilan	133,200	0	133,200		55,000	40,000	20,200	18,000
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	2,285,700	0	2,285,700		576,700	650,500	574,500	484,000
1102	Sume defalcate din TVA	2,211,000	0	2,211,000		555,000	628,000	553,000	475,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,914,000	0	1,914,000		481,000	539,000	464,000	430,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	297,000	0	297,000		74,000	89,000	89,000	45,000
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	8,000	0	8,000		2,000	2,000	2,000	2,000
1802	Alte impozite si taxe fiscale	8,000	0	8,000		2,000	2,000	2,000	2,000
180250	Alte impozite si taxe	8,000	0	8,000		2,000	2,000	2,000	2,000
001202	C. VENITURI NEFISCALE	-693,200	0	-693,200		-456,000	-259,000	-29,000	50,800
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	-758,100	0	-758,100		-462,000	-289,000	-39,000	31,900
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	24,600	0	24,600		6,000	5,000	8,000	5,600
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	24,600	0	24,600		6,000	5,000	8,000	5,600
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	24,600	0	24,600		6,000	5,000	8,000	5,600
3602	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
360250	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
3702	Transferuri voluntare, altele decat subventiile	-947,000	0	-947,000		-500,000	-347,000	-100,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-947,000	0	-947,000		-500,000	-347,000	-100,000	0
001702	IV. SUBVENTII	2,000	0	2,000		2,000	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000	0	2,000		2,000	0	0	0
4202	Subventii de la bugetul de stat	2,000	0	2,000		2,000	0	0	0
002002	B. Curente	2,000	0	2,000		2,000	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2,000	0	2,000		2,000	0	0	0
4902	TOTAL CHELTUIELI	4,157,800	0	4,157,800	0	926,300	1,165,300	1,147,800	918,400
01	CHELTUIELI CURENTE	4,157,800	0	4,157,800	0	926,300	1,165,300	1,147,800	918,400
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,700	0	2,478,700	0	626,410	679,080	644,310	528,900
1001	Cheltuieli salariale in bani	2,022,400	0	2,022,400	0	504,130	553,600	519,370	445,300
100101	Salarii de baza	1,808,700	25,200	1,833,900	0	452,480	498,000	484,820	398,600
100106	Alte sporuri	91,400	-12,000	79,400	0	25,400	28,000	12,000	14,000
100111	Fond aferent platii cu ora	37,800	0	37,800	0	12,700	14,100	7,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	3,000	53,000	0	13,000	13,000	15,000	12,000
100113	Indemnizatii de delegare	2,100	0	2,100	0	550	500	550	500
100130	Alte drepturi salariale in bani	32,400	-16,200	16,200	0	0	0	0	16,200
1003	Contributii	456,300	0	456,300	0	122,280	125,480	124,940	83,600
100301	Contributii de asigurari sociale de stat	304,000	0	304,000	0	82,100	83,800	82,100	56,000
100302	Contributii de asigurari de somaj	13,200	0	13,200	0	3,300	3,700	3,700	2,500
100303	Contributii de asigurari sociale de sanatate	111,400	0	111,400	0	29,300	30,800	30,800	20,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5,850	0	5,850	0	1,470	1,540	1,640	1,200
100306	Contributii pentru concedii si indemnizatii	21,850	0	21,850	0	6,110	5,640	6,700	3,400
20	TITLUL II BUNURI SI SERVICII	1,522,500	0	1,522,500	0	270,890	453,920	471,840	325,850
2001	Bunuri si servicii	1,092,480	0	1,092,480	0	219,440	346,720	276,540	249,780

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
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	133,070	0	133,070	0	40,420	30,150	30,000	32,500
200104	Apa, canal si salubritate	120,520	0	120,520	0	45,420	25,130	24,870	25,100
200105	Carburanti si lubrifianti	18,800	0	18,800	0	6,000	6,000	3,000	3,800
200107	Transport	45,700	0	45,700	0	11,000	13,500	10,000	11,200
200108	Posta, telecomunicatii, radio, tv, internet	34,940	0	34,940	0	8,700	8,970	8,670	8,600
200109	Materiale si prestari de servicii cu caracter functional	590,350	0	590,350	0	99,900	196,670	148,500	145,280
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	284,000	0	284,000	0	37,200	68,000	122,000	56,800
2005	Bunuri de natura obiectelor de inventar	46,500	0	46,500	0	9,500	17,000	20,000	0
200530	Alte obiecte de inventar	46,500	0	46,500	0	9,500	17,000	20,000	0
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	79,250	0	79,250	0	2,450	15,000	48,000	13,800
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	70,250	0	70,250	0	1,450	12,500	45,500	10,800
57	TITLUL IX ASISTENTA SOCIALA	150,000	0	150,000	0	29,000	29,000	30,000	62,000
5702	Ajutoare sociale	150,000	0	150,000	0	29,000	29,000	30,000	62,000
570201	Ajutoare sociale in numerar	139,000	0	139,000	0	28,000	26,000	27,000	58,000
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	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
5102	Autoritati publice si actiuni externe	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
01	CHELTUIELI CURENTE	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
10	TITLUL I CHELTUIELI DE PERSONAL	744,400	0	744,400	0	172,000	203,000	186,200	183,200
1001	Cheltuieli salariale in bani	602,400	0	602,400	0	135,500	167,500	150,700	148,700
100101	Salarii de baza	471,000	25,200	496,200	0	110,000	141,000	135,200	110,000
100106	Alte sporuri	47,000	-12,000	35,000	0	12,000	13,000	0	10,000
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	3,000	53,000	0	13,000	13,000	15,000	12,000

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	2,000	0	2,000	0	500	500	500	500
100130	Alte drepturi salariale in bani	32,400	-16,200	16,200	0	0	0	0	16,200
1003	Contributii	142,000	0	142,000	0	36,500	35,500	35,500	34,500
100301	Contributii de asigurari sociale de stat	95,000	0	95,000	0	24,000	24,000	23,000	24,000
100302	Contributii de asigurari de somaj	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100303	Contributii de asigurari sociale de sanatate	35,000	0	35,000	0	9,000	9,000	9,000	8,000
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	6,000	0	6,000	0	2,000	1,000	2,000	1,000
20	TITLUL II BUNURI SI SERVICII	443,050	0	443,050	0	92,700	141,570	121,500	87,280
2001	Bunuri si servicii	373,050	0	373,050	0	90,700	123,070	76,800	82,480
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	30,000	0	30,000	0	7,500	7,500	7,500	7,500
200109	Materiale si prestari de servicii cu caracter functional	266,850	0	266,850	0	66,700	87,570	53,300	59,280
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	8,000	0	8,000	0	0	8,000	0	0
200530	Alte obiecte de inventar	8,000	0	8,000	0	0	8,000	0	0
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	0	37,000	0	1,000	2,500	30,500	3,000
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	0	28,000	0	0	0	28,000	0
510201	Autoritati executive si legislative	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
51020103	Autoritati executive	1,187,450	0	1,187,450	0	264,700	344,570	307,700	270,480
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
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

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
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	2,342,050	0	2,342,050	0	535,910	648,130	680,160	477,850
6502	Invatamant	1,360,600	0	1,360,600	0	321,900	370,840	409,510	258,350
01	CHELTUIELI CURENTE	1,360,600	0	1,360,600	0	321,900	370,840	409,510	258,350
10	TITLUL I CHELTUIELI DE PERSONAL	1,081,000	0	1,081,000	0	285,400	307,040	288,860	199,700
1001	Cheltuieli salariale in bani	899,900	0	899,900	0	233,580	251,100	233,620	181,600
100101	Salarii de baza	817,700	0	817,700	0	207,480	222,000	214,620	173,600
100106	Alte sporuri	44,400	0	44,400	0	13,400	15,000	12,000	4,000
100111	Fond aferent platii cu ora	37,800	0	37,800	0	12,700	14,100	7,000	4,000
1003	Contributii	181,100	0	181,100	0	51,820	55,940	55,240	18,100
100301	Contributii de asigurari sociale de stat	125,000	0	125,000	0	36,300	38,700	38,000	12,000
100302	Contributii de asigurari de somaj	4,200	0	4,200	0	1,200	1,400	1,400	200
100303	Contributii de asigurari sociale de sanatate	43,400	0	43,400	0	12,000	13,200	13,200	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,650	0	1,650	0	370	540	540	200
100306	Contributii pentru concedii si indemnizatii	6,850	0	6,850	0	1,950	2,100	2,100	700
20	TITLUL II BUNURI SI SERVICII	252,000	0	252,000	0	33,500	54,500	113,000	51,000
2001	Bunuri si servicii	145,430	0	145,430	0	32,200	38,900	40,500	33,830
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	37,970	0	37,970	0	15,370	8,100	10,500	4,000
200104	Apa, canal si salubritate	520	0	520	0	130	130	130	130
200107	Transport	40,000	0	40,000	0	9,500	12,000	8,500	10,000
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	57,000	0	57,000	0	5,000	16,000	18,000	18,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	500	500	0
2002	Reparatii curente	70,000	0	70,000	0	0	10,000	50,000	10,000
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

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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
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	8,000	0	8,000	0	0	1,500	1,500	5,000
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	8,000	0	0	1,500	1,500	5,000
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	1,349,600	0	1,349,600	0	320,900	367,840	406,510	254,350
65020401	Invatamant secundar inferior	1,349,600	0	1,349,600	0	320,900	367,840	406,510	254,350
650250	Alte cheltuieli in domeniul invatamantului	11,000	0	11,000	0	1,000	3,000	3,000	4,000
6602	Sanatate	5,300	0	5,300	0	1,000	4,000	0	300
01	CHELTUIELI CURENTE	5,300	0	5,300	0	1,000	4,000	0	300
20	TITLUL II BUNURI SI SERVICII	5,300	0	5,300	0	1,000	4,000	0	300
2001	Bunuri si servicii	5,300	0	5,300	0	1,000	4,000	0	300
200105	Carburanti si lubrifianti	300	0	300	0	0	0	0	300
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,000	4,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	5,300	0	5,300	0	1,000	4,000	0	300
66025050	Alte institutii si actiuni sanitare	5,300	0	5,300	0	1,000	4,000	0	300
6702	Cultura, recreere si religie	223,150	0	223,150	0	24,510	88,790	85,150	24,700
01	CHELTUIELI CURENTE	223,150	0	223,150	0	24,510	88,790	85,150	24,700
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
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



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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
100306	Contributii pentru concedii si indemnizatii	2,000	0	2,000	0	160	540	600	700
20	TITLUL II BUNURI SI SERVICII	193,850	0	193,850	0	18,000	81,250	77,400	17,200
2001	Bunuri si servicii	140,200	0	140,200	0	7,050	58,150	59,300	15,700
200103	Încalzit, Iluminat si forta motrica	7,100	0	7,100	0	3,050	2,050	1,000	1,000
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	119,950	0	119,950	0	20,460	44,640	44,850	10,000
67020302	Biblioteci publice comunale, orasenesti, municipale	32,450	0	32,450	0	7,960	7,640	7,850	9,000
67020307	Camine culturale	60,500	0	60,500	0	12,500	26,000	21,000	1,000
67020330	Alte servicii culturale	27,000	0	27,000	0	0	11,000	16,000	0
670205	Servicii recreative si sportive	60,300	0	60,300	0	4,050	27,550	22,000	6,700
67020501	Sport	60,300	0	60,300	0	4,050	27,550	22,000	6,700
670206	Servicii religioase	42,900	0	42,900	0	0	16,600	18,300	8,000
6802	Asigurari si asistenta sociala	753,000	0	753,000	0	188,500	184,500	185,500	194,500
01	CHELTUIELI CURENTE	753,000	0	753,000	0	188,500	184,500	185,500	194,500
10	TITLUL I CHELTUIELI DE PERSONAL	624,000	0	624,000	0	162,500	161,500	161,500	138,500
1001	Cheltuieli salariale in bani	500,000	0	500,000	0	130,000	130,000	130,000	110,000
100101	Salarii de baza	500,000	0	500,000	0	130,000	130,000	130,000	110,000
1003	Contributii	124,000	0	124,000	0	32,500	31,500	31,500	28,500
100301	Contributii de asigurari sociale de stat	80,000	0	80,000	0	21,000	20,000	20,000	19,000
100302	Contributii de asigurari de somaj	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100303	Contributii de asigurari sociale de sanatate	31,000	0	31,000	0	8,000	8,000	8,000	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	0	129,000	0	26,000	23,000	24,000	56,000

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
5702	Ajutoare sociale	129,000	0	129,000	0	26,000	23,000	24,000	56,000
570201	Ajutoare sociale in numerar	129,000	0	129,000	0	26,000	23,000	24,000	56,000
680205	Asistenta sociala in caz de boli si invaliditati	709,000	0	709,000	0	184,500	182,500	183,500	158,500
68020502	Asistenta sociala in caz de invaliditate	709,000	0	709,000	0	184,500	182,500	183,500	158,500
680215	Prevenirea excluderii sociale	44,000	0	44,000	0	4,000	2,000	2,000	36,000
68021501	Ajutor social	44,000	0	44,000	0	4,000	2,000	2,000	36,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	396,300	0	396,300	0	83,090	106,000	90,240	116,970
7002	Locuinte, servicii si dezvoltare publica	276,300	0	276,300	0	37,800	81,000	65,500	92,000
01	CHELTUIELI CURENTE	276,300	0	276,300	0	37,800	81,000	65,500	92,000
20	TITLUL II BUNURI SI SERVICII	276,300	0	276,300	0	37,800	81,000	65,500	92,000
2001	Bunuri si servicii	276,300	0	276,300	0	37,800	81,000	65,500	92,000
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	181,300	0	181,300	0	17,800	48,000	47,500	68,000
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	150,000	0	150,000	0	10,500	40,000	40,000	59,500
70020501	Alimentare cu apa	150,000	0	150,000	0	10,500	40,000	40,000	59,500
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	120,000	0	120,000	0	45,290	25,000	24,740	24,970
01	CHELTUIELI CURENTE	120,000	0	120,000	0	45,290	25,000	24,740	24,970
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	45,290	25,000	24,740	24,970
2001	Bunuri si servicii	120,000	0	120,000	0	45,290	25,000	24,740	24,970
200104	Apa, canal si salubritate	120,000	0	120,000	0	45,290	25,000	24,740	24,970
740205	Salubritate si gestiunea deseurilor	120,000	0	120,000	0	45,290	25,000	24,740	24,970
74020501	Salubritate	120,000	0	120,000	0	45,290	25,000	24,740	24,970
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
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

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
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	947,000	0	947,000	0	500,000	347,000	100,000	0
000202	I. VENITURI CURENTE	947,000	0	947,000	0	500,000	347,000	100,000	0
001202	C. VENITURI NEFISCALE	947,000	0	947,000	0	500,000	347,000	100,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	947,000	0	947,000	0	500,000	347,000	100,000	0
3702	Transferuri voluntare, altele decat subventiile	947,000	0	947,000	0	500,000	347,000	100,000	0
370204	Varsaminte din sectiunea de functionare	947,000	0	947,000	0	500,000	347,000	100,000	0
4902	TOTAL CHELTUIELI	2,792,000	0	2,792,000	0	2,345,000	347,000	100,000	0
70	CHELTUIELI DE CAPITAL	2,792,000	0	2,792,000	0	2,345,000	347,000	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,792,000	0	2,792,000	0	2,345,000	347,000	100,000	0
7101	Active fixe	2,462,000	0	2,462,000	0	2,015,000	347,000	100,000	0
710101	Constructii	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	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)	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
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	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	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	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
8402	Transporturi	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
70	CHELTUIELI DE CAPITAL	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
7101	Active fixe	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
710101	Constructii	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
840203	Transport rutier	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
84020301	Drumuri si poduri	2,253,000	0	2,253,000	0	1,833,000	320,000	100,000	0
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
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**