

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	3,767,000	0	3,767,000		1,112,700	1,089,400	939,400	625,500
499002	VENITURI PROPRII	2,333,000	0	2,333,000		769,700	703,400	521,400	338,500
000202	I. VENITURI CURENTE	3,692,000	0	3,692,000		1,112,700	1,089,400	864,400	625,500
000302	A. VENITURI FISCALE	3,510,000	0	3,510,000		1,028,700	1,038,400	838,400	604,500
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,825,000	0	1,825,000		544,500	544,500	457,000	279,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,825,000	0	1,825,000		544,500	544,500	457,000	279,000
0302	Impozit pe venit	1,000	0	1,000		500	500	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000	0	1,000		500	500	0	0
0402	Cote si sume defalcate din impozitul pe venit	1,824,000	0	1,824,000		544,000	544,000	457,000	279,000
040201	Cote defalcate din impozitul pe venit	64,000	0	64,000		16,000	16,000	16,000	16,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,760,000	0	1,760,000		528,000	528,000	441,000	263,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287,000	0	287,000		123,200	96,900	33,400	33,500
0702	Impozite si taxe pe proprietate	287,000	0	287,000		123,200	96,900	33,400	33,500
070201	Impozit si taxa pe cladiri	26,000	0	26,000		14,000	6,000	2,500	3,500
07020101	Impozit pe cladiri de la persoane fizice	17,000	0	17,000		7,000	5,000	2,000	3,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	9,000	0	9,000		7,000	1,000	500	500
070202	Impozit si taxa pe teren	259,000	0	259,000		108,000	90,500	30,500	30,000
07020201	Impozit pe terenuri de la persoane fizice	97,000	0	97,000		57,000	20,000	10,000	10,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000	0	2,000		1,000	500	500	0
07020203	Impozitul pe terenul din extravilan	160,000	0	160,000		50,000	70,000	20,000	20,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		200	400	400	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,398,000	0	1,398,000		361,000	397,000	348,000	292,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	1,359,000	0	1,359,000		343,000	386,000	343,000	287,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,144,000	0	1,144,000		289,000	321,000	278,000	256,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	215,000	0	215,000		54,000	65,000	65,000	31,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	39,000	0	39,000		18,000	11,000	5,000	5,000
160202	Impozit pe mijloacele de transport	38,000	0	38,000		17,500	10,500	5,000	5,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000	0	37,000		17,000	10,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000	0	1,000		500	500	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000	0	1,000		500	500	0	0
001202	C. VENITURI NEFISCALE	182,000	0	182,000		84,000	51,000	26,000	21,000
001302	C1. VENITURI DIN PROPRIETATE	76,000	0	76,000		36,000	34,000	6,000	0
3002	Venituri din proprietate	76,000	0	76,000		36,000	34,000	6,000	0
300205	Venituri din concesiuni si inchirieri	76,000	0	76,000		36,000	34,000	6,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76,000	0	76,000		36,000	34,000	6,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	106,000	0	106,000		48,000	17,000	20,000	21,000
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		30,000	10,000	7,000	3,000
330208	Venituri din prestari de servicii	35,000	0	35,000		15,000	10,000	7,000	3,000
330250	Alte venituri din prestari de servicii si alte activitati	15,000	0	15,000		15,000	0	0	0
3402	Venituri din taxe administrative, eliberari permise	3,000	0	3,000		2,000	1,000	0	0
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0
340250	Alte venituri din taxe administrative, eliberari permise	2,000	0	2,000		1,000	1,000	0	0
3502	Amenzi, penalitati si confiscari	17,000	0	17,000		6,000	3,000	2,000	6,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,000	0	6,000		3,000	0	0	3,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,000	0	6,000		3,000	0	0	3,000
350250	Alte amenzi, penalitati si confiscari	11,000	0	11,000		3,000	3,000	2,000	3,000
3602	Diverse venituri	36,000	0	36,000		10,000	3,000	11,000	12,000
360250	Alte venituri	36,000	0	36,000		10,000	3,000	11,000	12,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-906,000	0	-906,000		-376,000	-365,000	-165,000	0
370204	Varsaminte din sectiunea de functionare	906,000	0	906,000		376,000	365,000	165,000	0
001702	IV. SUBVENTII	75,000	0	75,000		0	0	75,000	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	75,000	0	75,000		0	0	75,000	0
4202	Subventii de la bugetul de stat	75,000	0	75,000		0	0	75,000	0
001902	A. De capital	75,000	0	75,000		0	0	75,000	0
420205	Planuri si regulamente de urbanism	75,000	0	75,000		0	0	75,000	0
4902	TOTAL CHELTUIELI	5,067,000	0	5,067,000	0	1,112,700	1,089,400	1,239,400	1,625,500
01	CHELTUIELI CURENTE	2,786,000	0	2,786,000	0	736,700	724,400	699,400	625,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,477,210	0	1,477,210	0	340,310	390,330	378,570	368,000
1001	Cheltuieli salariale in bani	1,215,890	0	1,215,890	0	278,500	318,200	314,600	304,590
100101	Salarii de baza	1,066,390	0	1,066,390	0	239,500	275,700	278,600	272,590
100106	Alte sporuri	18,000	0	18,000	0	6,000	6,000	3,000	3,000
100110	Fond pentru posturi ocupate prin cumul	12,000	0	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	37,000	0	37,000	0	12,000	13,000	8,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	81,000	0	81,000	0	17,000	20,000	22,000	22,000
100130	Alte drepturi salariale in bani	1,500	0	1,500	0	1,000	500	0	0
1003	Contributii	261,320	0	261,320	0	61,810	72,130	63,970	63,410
100301	Contributii de asigurari sociale de stat	181,230	0	181,230	0	43,230	49,780	44,240	43,980
100302	Contributii de asigurari de somaj	6,300	0	6,300	0	1,430	1,780	1,450	1,640
100303	Contributii de asigurari sociale de sanatate	62,030	0	62,030	0	14,170	16,800	15,480	15,580
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,460	0	2,460	0	550	800	360	750
100306	Contributii pentru concedii si indemnizatii	9,300	0	9,300	0	2,430	2,970	2,440	1,460
20	TITLUL II BUNURI SI SERVICII	1,027,790	0	1,027,790	0	328,390	267,070	257,830	174,500
2001	Bunuri si servicii	910,200	0	910,200	0	282,550	230,320	235,580	161,750
200101	Furnituri de birou	3,500	0	3,500	0	1,000	1,000	500	1,000
200102	Materiale pentru curatenie	2,500	0	2,500	0	750	750	250	750
200103	Încalzit, Iluminat si forta motrica	77,700	0	77,700	0	37,050	17,050	11,850	11,750
200104	Apa, canal si salubritate	143,000	0	143,000	0	48,450	32,550	31,000	31,000
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,000	13,000	12,500	12,500
200106	Piese de schimb	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200107	Transport	44,000	0	44,000	0	13,000	12,000	9,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	17,500	0	17,500	0	5,100	4,470	3,580	4,350
200109	Materiale si prestari de servicii cu caracter functional	58,000	0	58,000	0	5,500	24,500	14,500	13,500
200130	Alte bunuri si servicii pentru întretinere si functionare	507,000	0	507,000	0	158,700	123,000	150,400	74,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	26,000	0	26,000	0	0	16,000	10,000	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	5,000	7,000	0	0
200530	Alte obiecte de inventar	12,000	0	12,000	0	5,000	7,000	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,050	1,050	850	1,050
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,050	1,050	850	1,050
2012	Consultanta si expertiza	20,000	0	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	8,000	0	8,000	0	5,000	2,000	0	1,000
2014	Protectia muncii	3,500	0	3,500	0	700	700	1,400	700
2030	Alte cheltuieli	44,090	0	44,090	0	14,090	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	44,090	0	44,090	0	14,090	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	265,000	0	265,000	0	62,000	61,000	61,000	81,000
5702	Ajutoare sociale	265,000	0	265,000	0	62,000	61,000	61,000	81,000
570201	Ajutoare sociale in numerar	261,000	0	261,000	0	61,000	60,000	60,000	80,000
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000
59	TITLUL XI ALTE CHELTUIELI	16,000	0	16,000	0	6,000	6,000	2,000	2,000
5901	Burse	6,000	0	6,000	0	2,000	2,000	1,000	1,000
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10,000	0	10,000	0	4,000	4,000	1,000	1,000
70	CHELTUIELI DE CAPITAL	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
7101	Active fixe	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
710101	Constructii	2,200,000	0	2,200,000	0	376,000	359,000	465,000	1,000,000
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	0	6,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	75,000	0	75,000	0	0	0	75,000	0
5002	Partea I-a Servicii publice generale	1,361,490	0	1,361,490	0	340,550	324,930	420,220	275,790
5102	Autoritati publice si actiuni externe	1,361,490	0	1,361,490	0	340,550	324,930	420,220	275,790
01	CHELTUIELI CURENTE	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
10	TITLUL I CHELTUIELI DE PERSONAL	584,900	0	584,900	0	114,010	147,110	161,890	161,890
1001	Cheltuieli salariale in bani	477,000	0	477,000	0	93,000	120,000	132,000	132,000
100101	Salarii de baza	396,000	0	396,000	0	76,000	100,000	110,000	110,000
100112	Indemnizatii platite unor persoane din afara unitatii	81,000	0	81,000	0	17,000	20,000	22,000	22,000
1003	Contributii	107,900	0	107,900	0	21,010	27,110	29,890	29,890
100301	Contributii de asigurari sociale de stat	75,700	0	75,700	0	14,700	19,000	21,000	21,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	2,390	0	2,390	0	470	600	660	660
100303	Contributii de asigurari sociale de sanatate	25,000	0	25,000	0	4,900	6,300	6,900	6,900
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	730	0	730	0	140	190	200	200
100306	Contributii pentru concedii si indemnizatii	4,080	0	4,080	0	800	1,020	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	695,590	0	695,590	0	226,540	171,820	183,330	113,900
2001	Bunuri si servicii	635,500	0	635,500	0	191,700	158,070	177,580	108,150
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200102	Materiale pentru curatenie	1,000	0	1,000	0	250	250	250	250
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200104	Apa, canal si salubritate	16,500	0	16,500	0	16,200	300	0	0
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,000	13,000	12,500	12,500
200106	Piese de schimb	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	4,500	3,770	2,980	3,750
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	2,500	22,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	478,000	0	478,000	0	150,000	112,000	143,100	72,900
2002	Reparatii curente	6,000	0	6,000	0	0	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	750	750	750	750
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	750	750	750	750
2012	Consultanta si expertiza	20,000	0	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	5,000	0	5,000	0	5,000	0	0	0
2030	Alte cheltuieli	24,090	0	24,090	0	9,090	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	24,090	0	24,090	0	9,090	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	81,000	0	81,000	0	0	6,000	75,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	81,000	0	81,000	0	0	6,000	75,000	0
7101	Active fixe	81,000	0	81,000	0	0	6,000	75,000	0
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	0	6,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	75,000	0	75,000	0	0	0	75,000	0
510201	Autoritati executive si legislative	1,361,490	0	1,361,490	0	340,550	324,930	420,220	275,790
51020103	Autoritati executive	1,361,490	0	1,361,490	0	340,550	324,930	420,220	275,790
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28,980	0	28,980	0	9,510	6,250	6,360	6,860

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	28,980	0	28,980	0	9,510	6,250	6,360	6,860
01	CHELTUIELI CURENTE	28,980	0	28,980	0	9,510	6,250	6,360	6,860
10	TITLUL I CHELTUIELI DE PERSONAL	27,980	0	27,980	0	8,510	6,250	6,360	6,860
1001	Cheltuieli salariale in bani	22,800	0	22,800	0	7,300	5,000	5,000	5,500
100101	Salarii de baza	22,800	0	22,800	0	7,300	5,000	5,000	5,500
1003	Contributii	5,180	0	5,180	0	1,210	1,250	1,360	1,360
100301	Contributii de asigurari sociale de stat	3,610	0	3,610	0	840	870	950	950
100302	Contributii de asigurari de somaj	120	0	120	0	30	30	30	30
100303	Contributii de asigurari sociale de sanatate	1,210	0	1,210	0	280	290	320	320
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	40	0	40	0	10	10	10	10
100306	Contributii pentru concedii si indemnizatii	200	0	200	0	50	50	50	50
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
610205	Protectie civila si protectia contra incendiilor	28,980	0	28,980	0	9,510	6,250	6,360	6,860
6302	Partea a III-a Cheltuieli Social - Culturale	1,291,530	0	1,291,530	0	321,640	354,220	307,820	307,850
6502	Invatamant	861,700	0	861,700	0	215,600	247,000	210,500	188,600
01	CHELTUIELI CURENTE	861,700	0	861,700	0	215,600	247,000	210,500	188,600
10	TITLUL I CHELTUIELI DE PERSONAL	723,000	0	723,000	0	183,000	203,000	175,000	162,000
1001	Cheltuieli salariale in bani	600,800	0	600,800	0	149,000	165,800	149,000	137,000
100101	Salarii de baza	532,300	0	532,300	0	127,000	143,300	135,000	127,000
100106	Alte sporuri	18,000	0	18,000	0	6,000	6,000	3,000	3,000
100110	Fond pentru posturi ocupate prin cumul	12,000	0	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	37,000	0	37,000	0	12,000	13,000	8,000	4,000
100130	Alte drepturi salariale in bani	1,500	0	1,500	0	1,000	500	0	0
1003	Contributii	122,200	0	122,200	0	34,000	37,200	26,000	25,000
100301	Contributii de asigurari sociale de stat	83,700	0	83,700	0	23,800	25,300	17,600	17,000
100302	Contributii de asigurari de somaj	3,200	0	3,200	0	800	1,000	600	800
100303	Contributii de asigurari sociale de sanatate	29,800	0	29,800	0	7,700	8,700	6,700	6,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	350	550	100	500
100306	Contributii pentru concedii si indemnizatii	4,000	0	4,000	0	1,350	1,650	1,000	0
20	TITLUL II BUNURI SI SERVICII	128,700	0	128,700	0	29,600	41,000	33,500	24,600
2001	Bunuri si servicii	83,200	0	83,200	0	23,600	25,000	17,000	17,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	1,500	0	1,500	0	500	500	0	500
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500
200103	Încalzit, Iluminat si forta motrica	8,700	0	8,700	0	2,300	2,300	2,100	2,000
200104	Apa, canal si salubritate	6,000	0	6,000	0	2,000	2,000	1,000	1,000
200107	Transport	43,000	0	43,000	0	12,000	12,000	9,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	2,500	0	2,500	0	600	700	600	600
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	3,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	12,000	0	12,000	0	2,700	5,000	2,300	2,000
2002	Reparatii curente	18,000	0	18,000	0	0	8,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	300	300	100	300
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	300	100	300
2013	Pregatire profesionala	3,000	0	3,000	0	0	2,000	0	1,000
2014	Protectia muncii	3,500	0	3,500	0	700	700	1,400	700
2030	Alte cheltuieli	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	4,000	0	1,000	1,000	1,000	1,000
5702	Ajutoare sociale	4,000	0	4,000	0	1,000	1,000	1,000	1,000
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000
59	TITLUL XI ALTE CHELTUIELI	6,000	0	6,000	0	2,000	2,000	1,000	1,000
5901	Burse	6,000	0	6,000	0	2,000	2,000	1,000	1,000
650204	Invatamant secundar	837,000	0	837,000	0	209,300	240,700	204,400	182,600
65020401	Invatamant secundar inferior	837,000	0	837,000	0	209,300	240,700	204,400	182,600
650250	Alte cheltuieli in domeniul invatamantului	24,700	0	24,700	0	6,300	6,300	6,100	6,000
6702	Cultura, recreere si religie	72,830	0	72,830	0	23,410	23,720	12,820	12,880
01	CHELTUIELI CURENTE	72,830	0	72,830	0	23,410	23,720	12,820	12,880
10	TITLUL I CHELTUIELI DE PERSONAL	45,330	0	45,330	0	13,160	10,470	10,820	10,880
1001	Cheltuieli salariale in bani	36,900	0	36,900	0	11,200	8,400	8,600	8,700
100101	Salarii de baza	36,900	0	36,900	0	11,200	8,400	8,600	8,700
1003	Contributii	8,430	0	8,430	0	1,960	2,070	2,220	2,180
100301	Contributii de asigurari sociale de stat	5,860	0	5,860	0	1,350	1,450	1,530	1,530
100302	Contributii de asigurari de somaj	200	0	200	0	50	50	60	40
100303	Contributii de asigurari sociale de sanatate	1,950	0	1,950	0	450	470	520	510
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0	20	20	20	10

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
100306	Contributii pentru concedii si indemnizatii	350	0	350	0	90	80	90	90
20	TITLUL II BUNURI SI SERVICII	17,500	0	17,500	0	6,250	9,250	1,000	1,000
2001	Bunuri si servicii	5,500	0	5,500	0	1,250	2,250	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200104	Apa, canal si salubritate	500	0	500	0	250	250	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	1,000	0	0
2002	Reparatii curente	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	5,000	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	4,000	4,000	1,000	1,000
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10,000	0	10,000	0	4,000	4,000	1,000	1,000
670203	Servicii culturale	62,830	0	62,830	0	19,410	19,720	11,820	11,880
67020302	Biblioteci publice comunale, orasenesti, municipale	32,530	0	32,530	0	9,870	7,500	7,590	7,570
67020307	Camine culturale	30,300	0	30,300	0	9,540	12,220	4,230	4,310
670205	Servicii recreative si sportive	10,000	0	10,000	0	4,000	4,000	1,000	1,000
67020501	Sport	10,000	0	10,000	0	4,000	4,000	1,000	1,000
6802	Asigurari si asistenta sociala	357,000	0	357,000	0	82,630	83,500	84,500	106,370
01	CHELTUIELI CURENTE	357,000	0	357,000	0	82,630	83,500	84,500	106,370
10	TITLUL I CHELTUIELI DE PERSONAL	96,000	0	96,000	0	21,630	23,500	24,500	26,370
1001	Cheltuieli salariale in bani	78,390	0	78,390	0	18,000	19,000	20,000	21,390
100101	Salarii de baza	78,390	0	78,390	0	18,000	19,000	20,000	21,390
1003	Contributii	17,610	0	17,610	0	3,630	4,500	4,500	4,980
100301	Contributii de asigurari sociale de stat	12,360	0	12,360	0	2,540	3,160	3,160	3,500
100302	Contributii de asigurari de somaj	390	0	390	0	80	100	100	110
100303	Contributii de asigurari sociale de sanatate	4,070	0	4,070	0	840	1,040	1,040	1,150
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	120	0	120	0	30	30	30	30
100306	Contributii pentru concedii si indemnizatii	670	0	670	0	140	170	170	190
57	TITLUL IX ASISTENTA SOCIALA	261,000	0	261,000	0	61,000	60,000	60,000	80,000
5702	Ajutoare sociale	261,000	0	261,000	0	61,000	60,000	60,000	80,000
570201	Ajutoare sociale in numerar	261,000	0	261,000	0	61,000	60,000	60,000	80,000
680205	Asistenta sociala in caz de boli si invaliditati	346,000	0	346,000	0	71,630	83,500	84,500	106,370
68020502	Asistenta sociala in caz de invaliditate	346,000	0	346,000	0	71,630	83,500	84,500	106,370

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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
680215	Prevenirea excluderii sociale	11,000	0	11,000	0	11,000	0	0	0
68021501	Ajutor social	11,000	0	11,000	0	11,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	385,000	0	385,000	0	65,000	45,000	240,000	35,000
7002	Locuinte, servicii si dezvoltare publica	265,000	0	265,000	0	35,000	15,000	210,000	5,000
01	CHELTUIELI CURENTE	65,000	0	65,000	0	35,000	15,000	10,000	5,000
20	TITLUL II BUNURI SI SERVICII	65,000	0	65,000	0	35,000	15,000	10,000	5,000
2001	Bunuri si servicii	65,000	0	65,000	0	35,000	15,000	10,000	5,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	30,000	10,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	5,000	5,000	5,000	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	0	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	0	200,000	0
7101	Active fixe	200,000	0	200,000	0	0	0	200,000	0
710101	Constructii	200,000	0	200,000	0	0	0	200,000	0
700206	Iluminat public si electrificari rurale	65,000	0	65,000	0	35,000	15,000	10,000	5,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	0	200,000	0	0	0	200,000	0
7402	Protectia mediului	120,000	0	120,000	0	30,000	30,000	30,000	30,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2001	Bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200104	Apa, canal si salubritate	120,000	0	120,000	0	30,000	30,000	30,000	30,000
740205	Salubritate si gestiunea deseurilor	120,000	0	120,000	0	30,000	30,000	30,000	30,000
74020502	Colectarea, tratarea si distrugerea deseurilor	120,000	0	120,000	0	30,000	30,000	30,000	30,000
7902	Partea a V-a Actiuni economice	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
8402	Transporturi	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
70	CHELTUIELI DE CAPITAL	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
7101	Active fixe	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
710101	Constructii	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
840203	Transport rutier	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
84020301	Drumuri si poduri	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
9602	Rezerve, Excedent/Deficit	-1,300,000	0	-1,300,000	0	0	0	-300,000	-1,000,000
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,300,000	0	1,300,000	0	0	0	300,000	1,000,000
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,300,000	0	1,300,000	0	0	0	300,000	1,000,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,786,000	0	2,786,000		736,700	724,400	699,400	625,500
499002	VENITURI PROPRII	2,333,000	0	2,333,000		769,700	703,400	521,400	338,500
000202	I. VENITURI CURENTE	2,786,000	0	2,786,000		736,700	724,400	699,400	625,500
000302	A. VENITURI FISCALE	3,510,000	0	3,510,000		1,028,700	1,038,400	838,400	604,500
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,825,000	0	1,825,000		544,500	544,500	457,000	279,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,825,000	0	1,825,000		544,500	544,500	457,000	279,000
0302	Impozit pe venit	1,000	0	1,000		500	500	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000	0	1,000		500	500	0	0
0402	Cote si sume defalcate din impozitul pe venit	1,824,000	0	1,824,000		544,000	544,000	457,000	279,000
040201	Cote defalcate din impozitul pe venit	64,000	0	64,000		16,000	16,000	16,000	16,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,760,000	0	1,760,000		528,000	528,000	441,000	263,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	287,000	0	287,000		123,200	96,900	33,400	33,500
0702	Impozite si taxe pe proprietate	287,000	0	287,000		123,200	96,900	33,400	33,500
070201	Impozit si taxa pe cladiri	26,000	0	26,000		14,000	6,000	2,500	3,500
07020101	Impozit pe cladiri de la persoane fizice	17,000	0	17,000		7,000	5,000	2,000	3,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	9,000	0	9,000		7,000	1,000	500	500
070202	Impozit si taxa pe teren	259,000	0	259,000		108,000	90,500	30,500	30,000
07020201	Impozit pe terenuri de la persoane fizice	97,000	0	97,000		57,000	20,000	10,000	10,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000	0	2,000		1,000	500	500	0
07020203	Impozitul pe terenul din extravilan	160,000	0	160,000		50,000	70,000	20,000	20,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		200	400	400	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,398,000	0	1,398,000		361,000	397,000	348,000	292,000
1102	Sume defalcate din TVA	1,359,000	0	1,359,000		343,000	386,000	343,000	287,000

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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	1,144,000	0	1,144,000		289,000	321,000	278,000	256,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	215,000	0	215,000		54,000	65,000	65,000	31,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	39,000	0	39,000		18,000	11,000	5,000	5,000
160202	Impozit pe mijloacele de transport	38,000	0	38,000		17,500	10,500	5,000	5,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,000	0	37,000		17,000	10,000	5,000	5,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000	0	1,000		500	500	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000	0	1,000		500	500	0	0
001202	C. VENITURI NEFISCALE	-724,000	0	-724,000		-292,000	-314,000	-139,000	21,000
001302	C1. VENITURI DIN PROPRIETATE	76,000	0	76,000		36,000	34,000	6,000	0
3002	Venituri din proprietate	76,000	0	76,000		36,000	34,000	6,000	0
300205	Venituri din concesiuni si inchirieri	76,000	0	76,000		36,000	34,000	6,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76,000	0	76,000		36,000	34,000	6,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-800,000	0	-800,000		-328,000	-348,000	-145,000	21,000
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		30,000	10,000	7,000	3,000
330208	Venituri din prestari de servicii	35,000	0	35,000		15,000	10,000	7,000	3,000
330250	Alte venituri din prestari de servicii si alte activitati	15,000	0	15,000		15,000	0	0	0
3402	Venituri din taxe administrative, eliberari permise	3,000	0	3,000		2,000	1,000	0	0
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0
340250	Alte venituri din taxe administrative, eliberari permise	2,000	0	2,000		1,000	1,000	0	0
3502	Amenzi, penalitati si confiscari	17,000	0	17,000		6,000	3,000	2,000	6,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,000	0	6,000		3,000	0	0	3,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,000	0	6,000		3,000	0	0	3,000
350250	Alte amenzi, penalitati si confiscari	11,000	0	11,000		3,000	3,000	2,000	3,000
3602	Diverse venituri	36,000	0	36,000		10,000	3,000	11,000	12,000
360250	Alte venituri	36,000	0	36,000		10,000	3,000	11,000	12,000
3702	Transferuri voluntare, altele decat subventiile	-906,000	0	-906,000		-376,000	-365,000	-165,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-906,000	0	-906,000		-376,000	-365,000	-165,000	0
4902	TOTAL CHELTUIELI	2,786,000	0	2,786,000	0	736,700	724,400	699,400	625,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,786,000	0	2,786,000	0	736,700	724,400	699,400	625,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,477,210	0	1,477,210	0	340,310	390,330	378,570	368,000
1001	Cheltuieli salariale in bani	1,215,890	0	1,215,890	0	278,500	318,200	314,600	304,590
100101	Salarii de baza	1,066,390	0	1,066,390	0	239,500	275,700	278,600	272,590
100106	Alte sporuri	18,000	0	18,000	0	6,000	6,000	3,000	3,000
100110	Fond pentru posturi ocupate prin cumul	12,000	0	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	37,000	0	37,000	0	12,000	13,000	8,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	81,000	0	81,000	0	17,000	20,000	22,000	22,000
100130	Alte drepturi salariale in bani	1,500	0	1,500	0	1,000	500	0	0
1003	Contributii	261,320	0	261,320	0	61,810	72,130	63,970	63,410
100301	Contributii de asigurari sociale de stat	181,230	0	181,230	0	43,230	49,780	44,240	43,980
100302	Contributii de asigurari de somaj	6,300	0	6,300	0	1,430	1,780	1,450	1,640
100303	Contributii de asigurari sociale de sanatate	62,030	0	62,030	0	14,170	16,800	15,480	15,580
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,460	0	2,460	0	550	800	360	750
100306	Contributii pentru concedii si indemnizatii	9,300	0	9,300	0	2,430	2,970	2,440	1,460
20	TITLUL II BUNURI SI SERVICII	1,027,790	0	1,027,790	0	328,390	267,070	257,830	174,500
2001	Bunuri si servicii	910,200	0	910,200	0	282,550	230,320	235,580	161,750
200101	Furnituri de birou	3,500	0	3,500	0	1,000	1,000	500	1,000
200102	Materiale pentru curatenie	2,500	0	2,500	0	750	750	250	750
200103	Încalzit, Iluminat si forta motrica	77,700	0	77,700	0	37,050	17,050	11,850	11,750
200104	Apa, canal si salubritate	143,000	0	143,000	0	48,450	32,550	31,000	31,000
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,000	13,000	12,500	12,500
200106	Piese de schimb	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200107	Transport	44,000	0	44,000	0	13,000	12,000	9,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	17,500	0	17,500	0	5,100	4,470	3,580	4,350
200109	Materiale si prestari de servicii cu caracter functional	58,000	0	58,000	0	5,500	24,500	14,500	13,500
200130	Alte bunuri si servicii pentru întretinere si functionare	507,000	0	507,000	0	158,700	123,000	150,400	74,900
2002	Reparatii curente	26,000	0	26,000	0	0	16,000	10,000	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	5,000	7,000	0	0
200530	Alte obiecte de inventar	12,000	0	12,000	0	5,000	7,000	0	0
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,050	1,050	850	1,050
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,050	1,050	850	1,050
2012	Consultanta si expertiza	20,000	0	20,000	0	20,000	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
2013	Pregatire profesionala	8,000	0	8,000	0	5,000	2,000	0	1,000
2014	Protectia muncii	3,500	0	3,500	0	700	700	1,400	700
2030	Alte cheltuieli	44,090	0	44,090	0	14,090	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	44,090	0	44,090	0	14,090	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	265,000	0	265,000	0	62,000	61,000	61,000	81,000
5702	Ajutoare sociale	265,000	0	265,000	0	62,000	61,000	61,000	81,000
570201	Ajutoare sociale in numerar	261,000	0	261,000	0	61,000	60,000	60,000	80,000
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000
59	TITLUL XI ALTE CHELTUIELI	16,000	0	16,000	0	6,000	6,000	2,000	2,000
5901	Burse	6,000	0	6,000	0	2,000	2,000	1,000	1,000
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10,000	0	10,000	0	4,000	4,000	1,000	1,000
5002	Partea I-a Servicii publice generale	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
5102	Autoritati publice si actiuni externe	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
01	CHELTUIELI CURENTE	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
10	TITLUL I CHELTUIELI DE PERSONAL	584,900	0	584,900	0	114,010	147,110	161,890	161,890
1001	Cheltuieli salariale in bani	477,000	0	477,000	0	93,000	120,000	132,000	132,000
100101	Salarii de baza	396,000	0	396,000	0	76,000	100,000	110,000	110,000
100112	Indemnizatii platite unor persoane din afara unitatii	81,000	0	81,000	0	17,000	20,000	22,000	22,000
1003	Contributii	107,900	0	107,900	0	21,010	27,110	29,890	29,890
100301	Contributii de asigurari sociale de stat	75,700	0	75,700	0	14,700	19,000	21,000	21,000
100302	Contributii de asigurari de somaj	2,390	0	2,390	0	470	600	660	660
100303	Contributii de asigurari sociale de sanatate	25,000	0	25,000	0	4,900	6,300	6,900	6,900
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	730	0	730	0	140	190	200	200
100306	Contributii pentru concedii si indemnizatii	4,080	0	4,080	0	800	1,020	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	695,590	0	695,590	0	226,540	171,820	183,330	113,900
2001	Bunuri si servicii	635,500	0	635,500	0	191,700	158,070	177,580	108,150
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200102	Materiale pentru curatenie	1,000	0	1,000	0	250	250	250	250
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200104	Apa, canal si salubritate	16,500	0	16,500	0	16,200	300	0	0
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,000	13,000	12,500	12,500
200106	Piese de schimb	7,000	0	7,000	0	1,000	2,000	2,000	2,000

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
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	4,500	3,770	2,980	3,750
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	2,500	22,500	12,500	12,500
200130	Alte bunuri si servicii pentru intretinere si functionare	478,000	0	478,000	0	150,000	112,000	143,100	72,900
2002	Reparatii curente	6,000	0	6,000	0	0	6,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	750	750	750	750
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	750	750	750	750
2012	Consultanta si expertiza	20,000	0	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	5,000	0	5,000	0	5,000	0	0	0
2030	Alte cheltuieli	24,090	0	24,090	0	9,090	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	24,090	0	24,090	0	9,090	5,000	5,000	5,000
510201	Autoritati executive si legislative	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
51020103	Autoritati executive	1,280,490	0	1,280,490	0	340,550	318,930	345,220	275,790
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28,980	0	28,980	0	9,510	6,250	6,360	6,860
6102	Ordine publica si siguranta nationala	28,980	0	28,980	0	9,510	6,250	6,360	6,860
01	CHELTUIELI CURENTE	28,980	0	28,980	0	9,510	6,250	6,360	6,860
10	TITLUL I CHELTUIELI DE PERSONAL	27,980	0	27,980	0	8,510	6,250	6,360	6,860
1001	Cheltuieli salariale in bani	22,800	0	22,800	0	7,300	5,000	5,000	5,500
100101	Salarii de baza	22,800	0	22,800	0	7,300	5,000	5,000	5,500
1003	Contributii	5,180	0	5,180	0	1,210	1,250	1,360	1,360
100301	Contributii de asigurari sociale de stat	3,610	0	3,610	0	840	870	950	950
100302	Contributii de asigurari de somaj	120	0	120	0	30	30	30	30
100303	Contributii de asigurari sociale de sanatate	1,210	0	1,210	0	280	290	320	320
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	40	0	40	0	10	10	10	10
100306	Contributii pentru concedii si indemnizatii	200	0	200	0	50	50	50	50
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
610205	Protectie civila si protectia contra incendiilor	28,980	0	28,980	0	9,510	6,250	6,360	6,860
6302	Partea a III-a Cheltuieli Social - Culturale	1,291,530	0	1,291,530	0	321,640	354,220	307,820	307,850
6502	Invatamant	861,700	0	861,700	0	215,600	247,000	210,500	188,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	861,700	0	861,700	0	215,600	247,000	210,500	188,600
10	TITLUL I CHELTUIELI DE PERSONAL	723,000	0	723,000	0	183,000	203,000	175,000	162,000
1001	Cheltuieli salariale in bani	600,800	0	600,800	0	149,000	165,800	149,000	137,000
100101	Salarii de baza	532,300	0	532,300	0	127,000	143,300	135,000	127,000
100106	Alte sporuri	18,000	0	18,000	0	6,000	6,000	3,000	3,000
100110	Fond pentru posturi ocupate prin cumul	12,000	0	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	37,000	0	37,000	0	12,000	13,000	8,000	4,000
100130	Alte drepturi salariale in bani	1,500	0	1,500	0	1,000	500	0	0
1003	Contributii	122,200	0	122,200	0	34,000	37,200	26,000	25,000
100301	Contributii de asigurari sociale de stat	83,700	0	83,700	0	23,800	25,300	17,600	17,000
100302	Contributii de asigurari de somaj	3,200	0	3,200	0	800	1,000	600	800
100303	Contributii de asigurari sociale de sanatate	29,800	0	29,800	0	7,700	8,700	6,700	6,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,500	0	1,500	0	350	550	100	500
100306	Contributii pentru concedii si indemnizatii	4,000	0	4,000	0	1,350	1,650	1,000	0
20	TITLUL II BUNURI SI SERVICII	128,700	0	128,700	0	29,600	41,000	33,500	24,600
2001	Bunuri si servicii	83,200	0	83,200	0	23,600	25,000	17,000	17,600
200101	Furnituri de birou	1,500	0	1,500	0	500	500	0	500
200102	Materiale pentru curatenie	1,500	0	1,500	0	500	500	0	500
200103	Încalzit, Iluminat si forta motrica	8,700	0	8,700	0	2,300	2,300	2,100	2,000
200104	Apa, canal si salubritate	6,000	0	6,000	0	2,000	2,000	1,000	1,000
200107	Transport	43,000	0	43,000	0	12,000	12,000	9,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	2,500	0	2,500	0	600	700	600	600
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	3,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	12,000	0	12,000	0	2,700	5,000	2,300	2,000
2002	Reparatii curente	18,000	0	18,000	0	0	8,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	300	300	100	300
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	300	100	300
2013	Pregatire profesionala	3,000	0	3,000	0	0	2,000	0	1,000
2014	Protectia muncii	3,500	0	3,500	0	700	700	1,400	700
2030	Alte cheltuieli	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	4,000	0	1,000	1,000	1,000	1,000
5702	Ajutoare sociale	4,000	0	4,000	0	1,000	1,000	1,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000
59	TITLUL XI ALTE CHELTUIELI	6,000	0	6,000	0	2,000	2,000	1,000	1,000
5901	Burse	6,000	0	6,000	0	2,000	2,000	1,000	1,000
650204	Invatamant secundar	837,000	0	837,000	0	209,300	240,700	204,400	182,600
65020401	Invatamant secundar inferior	837,000	0	837,000	0	209,300	240,700	204,400	182,600
650250	Alte cheltuieli in domeniul invatamantului	24,700	0	24,700	0	6,300	6,300	6,100	6,000
6702	Cultura, recreere si religie	72,830	0	72,830	0	23,410	23,720	12,820	12,880
01	CHELTUIELI CURENTE	72,830	0	72,830	0	23,410	23,720	12,820	12,880
10	TITLUL I CHELTUIELI DE PERSONAL	45,330	0	45,330	0	13,160	10,470	10,820	10,880
1001	Cheltuieli salariale in bani	36,900	0	36,900	0	11,200	8,400	8,600	8,700
100101	Salarii de baza	36,900	0	36,900	0	11,200	8,400	8,600	8,700
1003	Contributii	8,430	0	8,430	0	1,960	2,070	2,220	2,180
100301	Contributii de asigurari sociale de stat	5,860	0	5,860	0	1,350	1,450	1,530	1,530
100302	Contributii de asigurari de somaj	200	0	200	0	50	50	60	40
100303	Contributii de asigurari sociale de sanatate	1,950	0	1,950	0	450	470	520	510
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0	20	20	20	10
100306	Contributii pentru concedii si indemnizatii	350	0	350	0	90	80	90	90
20	TITLUL II BUNURI SI SERVICII	17,500	0	17,500	0	6,250	9,250	1,000	1,000
2001	Bunuri si servicii	5,500	0	5,500	0	1,250	2,250	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200104	Apa, canal si salubritate	500	0	500	0	250	250	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	1,000	0	0
2002	Reparatii curente	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	5,000	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	4,000	4,000	1,000	1,000
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10,000	0	10,000	0	4,000	4,000	1,000	1,000
670203	Servicii culturale	62,830	0	62,830	0	19,410	19,720	11,820	11,880
67020302	Biblioteci publice comunale, orasenesti, municipale	32,530	0	32,530	0	9,870	7,500	7,590	7,570
67020307	Camine culturale	30,300	0	30,300	0	9,540	12,220	4,230	4,310
670205	Servicii recreative si sportive	10,000	0	10,000	0	4,000	4,000	1,000	1,000
67020501	Sport	10,000	0	10,000	0	4,000	4,000	1,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	357,000	0	357,000	0	82,630	83,500	84,500	106,370
01	CHELTUIELI CURENTE	357,000	0	357,000	0	82,630	83,500	84,500	106,370
10	TITLUL I CHELTUIELI DE PERSONAL	96,000	0	96,000	0	21,630	23,500	24,500	26,370
1001	Cheltuieli salariale in bani	78,390	0	78,390	0	18,000	19,000	20,000	21,390
100101	Salarii de baza	78,390	0	78,390	0	18,000	19,000	20,000	21,390
1003	Contributii	17,610	0	17,610	0	3,630	4,500	4,500	4,980
100301	Contributii de asigurari sociale de stat	12,360	0	12,360	0	2,540	3,160	3,160	3,500
100302	Contributii de asigurari de somaj	390	0	390	0	80	100	100	110
100303	Contributii de asigurari sociale de sanatate	4,070	0	4,070	0	840	1,040	1,040	1,150
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	120	0	120	0	30	30	30	30
100306	Contributii pentru concedii si indemnizatii	670	0	670	0	140	170	170	190
57	TITLUL IX ASISTENTA SOCIALA	261,000	0	261,000	0	61,000	60,000	60,000	80,000
5702	Ajutoare sociale	261,000	0	261,000	0	61,000	60,000	60,000	80,000
570201	Ajutoare sociale in numerar	261,000	0	261,000	0	61,000	60,000	60,000	80,000
680205	Asistenta sociala in caz de boli si invaliditati	346,000	0	346,000	0	71,630	83,500	84,500	106,370
68020502	Asistenta sociala in caz de invaliditate	346,000	0	346,000	0	71,630	83,500	84,500	106,370
680215	Prevenirea excluderii sociale	11,000	0	11,000	0	11,000	0	0	0
68021501	Ajutor social	11,000	0	11,000	0	11,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	185,000	0	185,000	0	65,000	45,000	40,000	35,000
7002	Locuinte, servicii si dezvoltare publica	65,000	0	65,000	0	35,000	15,000	10,000	5,000
01	CHELTUIELI CURENTE	65,000	0	65,000	0	35,000	15,000	10,000	5,000
20	TITLUL II BUNURI SI SERVICII	65,000	0	65,000	0	35,000	15,000	10,000	5,000
2001	Bunuri si servicii	65,000	0	65,000	0	35,000	15,000	10,000	5,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	30,000	10,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	5,000	5,000	5,000	0
700206	Iluminat public si electrificari rurale	65,000	0	65,000	0	35,000	15,000	10,000	5,000
7402	Protectia mediului	120,000	0	120,000	0	30,000	30,000	30,000	30,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2001	Bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200104	Apa, canal si salubritate	120,000	0	120,000	0	30,000	30,000	30,000	30,000
740205	Salubritate si gestiunea deseurilor	120,000	0	120,000	0	30,000	30,000	30,000	30,000
74020502	Colectarea, tratarea si distrugerea deseurilor	120,000	0	120,000	0	30,000	30,000	30,000	30,000

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
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	981,000	0	981,000		376,000	365,000	240,000	0
000202	I. VENITURI CURENTE	906,000	0	906,000		376,000	365,000	165,000	0
001202	C. VENITURI NEFISCALE	906,000	0	906,000		376,000	365,000	165,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	906,000	0	906,000		376,000	365,000	165,000	0
3702	Transferuri voluntare, altele decat subventiile	906,000	0	906,000		376,000	365,000	165,000	0
370204	Varsaminte din sectiunea de functionare	906,000	0	906,000		376,000	365,000	165,000	0
4202	Subventii de la bugetul de stat	75,000	0	75,000		0	0	75,000	0
001902	A. De capital	75,000	0	75,000		0	0	75,000	0
420205	Planuri si regulamente de urbanism	75,000	0	75,000		0	0	75,000	0
4902	TOTAL CHELTUIELI	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
70	CHELTUIELI DE CAPITAL	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
7101	Active fixe	2,281,000	0	2,281,000	0	376,000	365,000	540,000	1,000,000
710101	Constructii	2,200,000	0	2,200,000	0	376,000	359,000	465,000	1,000,000
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	0	6,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	75,000	0	75,000	0	0	0	75,000	0
5002	Partea I-a Servicii publice generale	81,000	0	81,000	0	0	6,000	75,000	0
5102	Autoritati publice si actiuni externe	81,000	0	81,000	0	0	6,000	75,000	0
70	CHELTUIELI DE CAPITAL	81,000	0	81,000	0	0	6,000	75,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	81,000	0	81,000	0	0	6,000	75,000	0
7101	Active fixe	81,000	0	81,000	0	0	6,000	75,000	0
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	0	6,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	75,000	0	75,000	0	0	0	75,000	0
510201	Autoritati executive si legislative	81,000	0	81,000	0	0	6,000	75,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51020103	Autoritati executive	81,000	0	81,000	0	0	6,000	75,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	200,000	0	200,000	0	0	0	200,000	0
7002	Locuinte, servicii si dezvoltare publica	200,000	0	200,000	0	0	0	200,000	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	0	200,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	0	200,000	0
7101	Active fixe	200,000	0	200,000	0	0	0	200,000	0
710101	Constructii	200,000	0	200,000	0	0	0	200,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	0	200,000	0	0	0	200,000	0
7902	Partea a V-a Actiuni economice	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
8402	Transporturi	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
70	CHELTUIELI DE CAPITAL	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
7101	Active fixe	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
710101	Constructii	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
840203	Transport rutier	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
84020301	Drumuri si poduri	2,000,000	0	2,000,000	0	376,000	359,000	265,000	1,000,000
9602	Rezerve, Excedent/Deficit	-1,300,000	0	-1,300,000	0	0	0	-300,000	-1,000,000
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	1,300,000	0	1,300,000	0	0	0	300,000	1,000,000
990297	Deficitul sectiunii de dezvoltare	1,300,000	0	1,300,000	0	0	0	300,000	1,000,000

**ORDONATOR PRINCIPAL DE CREDITE
SZOBO MIHAI**

**CONTABIL
COSTEA VALENTIN**