

**BUGET DE VENITURI SI CHELTUIELI PE ANUL 2023, RECTIFICAT LA DATA DE
LA DATA DE 27.11.2023**

-mii lei-

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	7,779.60	-38.60	7,741.00		2,041.00	1,966.62	1,920.98	1,812.40
499002	VENITURI PROPRII	3,904.00	0.00	3,904.00		996.00	972.00	975.00	961.00
000202	I. VENITURI CURENTE	7,611.00	-89.00	7,522.00		1,968.00	1,936.00	1,874.00	1,744.00
000302	A. VENITURI FISCALE	7,050.00	-89.00	6,961.00		1,834.00	1,807.00	1,724.00	1,596.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,590.00	0.00	2,590.00		649.00	648.00	647.00	646.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,589.00	0.00	2,589.00		649.00	647.00	647.00	646.00
0302	Impozit pe venit	10.00	0.00	10.00		4.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00	0.00	10.00		4.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	2,579.00	0.00	2,579.00		645.00	645.00	645.00	644.00
040201	Cote defalcate din impozitul pe venit	1,236.00	0.00	1,236.00		309.00	309.00	309.00	309.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	717.00	0.00	717.00		179.00	179.00	179.00	180.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	626.00	0.00	626.00		157.00	157.00	157.00	155.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.00	0.00	1.00		0.00	1.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		0.00	1.00	0.00	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		0.00	1.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	478.00	0.00	478.00		144.00	126.00	110.00	98.00
0702	Impozite si taxe pe proprietate	478.00	0.00	478.00		144.00	126.00	110.00	98.00
070201	Impozit si taxa pe cladiri	163.00	0.00	163.00		40.00	39.00	45.00	39.00
07020101	Impozit pe cladiri de la persoane fizice	145.00	0.00	145.00		35.00	35.00	40.00	35.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		5.00	4.00	5.00	4.00
070202	Impozit si taxa pe teren	298.00	0.00	298.00		100.00	82.00	61.00	55.00

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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
07020201	Impozit pe terenuri de la persoane fizice	105.00	0.00	105.00		40.00	30.00	20.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.00	2.00	1.00	0.00
07020203	Impozitul pe terenul din extravilan	190.00	0.00	190.00		60.00	50.00	40.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		3.00	4.00	3.00	4.00
070250	Alte impozite si taxe pe proprietate	3.00	0.00	3.00		1.00	1.00	1.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,968.00	-89.00	3,879.00		1,038.00	1,030.00	963.00	848.00
1102	Sume defalcate din TVA	3,707.00	-89.00	3,618.00		972.00	964.00	899.00	783.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,686.00	-89.00	1,597.00		440.00	440.00	405.00	312.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	390.00	0.00	390.00		98.00	98.00	98.00	96.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,631.00	0.00	1,631.00		434.00	426.00	396.00	375.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	261.00	0.00	261.00		66.00	66.00	64.00	65.00
160202	Impozit pe mijloacele de transport	260.00	0.00	260.00		66.00	65.00	64.00	65.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	214.00	0.00	214.00		54.00	55.00	50.00	55.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46.00	0.00	46.00		12.00	10.00	14.00	10.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		0.00	1.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14.00	0.00	14.00		3.00	3.00	4.00	4.00
1802	Alte impozite si taxe fiscale	14.00	0.00	14.00		3.00	3.00	4.00	4.00
180250	Alte impozite si taxe	14.00	0.00	14.00		3.00	3.00	4.00	4.00
001202	C. VENITURI NEFISCALE	561.00	0.00	561.00		134.00	129.00	150.00	148.00
001302	C1. VENITURI DIN PROPRIETATE	110.00	0.00	110.00		20.00	20.00	35.00	35.00
3002	Venituri din proprietate	110.00	0.00	110.00		20.00	20.00	35.00	35.00
300205	Venituri din concesiuni si inchirieri	110.00	0.00	110.00		20.00	20.00	35.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	110.00	0.00	110.00		20.00	20.00	35.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	451.00	0.00	451.00		114.00	109.00	115.00	113.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		0.00	1.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		0.00	1.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	140.00	0.00	140.00		32.00	35.00	37.00	36.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	140.00	0.00	140.00		32.00	35.00	37.00	36.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	140.00	0.00	140.00		32.00	35.00	37.00	36.00
3602	Diverse venituri	310.00	0.00	310.00		82.00	73.00	78.00	77.00
360206	Taxe speciale	300.00	0.00	300.00		80.00	70.00	75.00	75.00
360250	Alte venituri	10.00	0.00	10.00		2.00	3.00	3.00	2.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,238.00	0.00	-1,238.00		-273.00	-410.00	-380.00	-175.00
370204	Varsaminte din sectiunea de functionare	1,238.00	0.00	1,238.00		273.00	410.00	380.00	175.00
001702	IV. SUBVENTII	168.60	50.40	219.00		73.00	30.62	46.98	68.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	168.60	50.40	219.00		73.00	30.62	46.98	32.40
4202	Subventii de la bugetul de stat	168.60	14.40	183.00		73.00	30.62	46.98	32.40
002002	B. Curente	168.60	14.40	183.00		73.00	30.62	46.98	32.40
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	96.60	14.40	111.00		55.00	12.62	28.98	14.40
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00	0.00	72.00		18.00	18.00	18.00	18.00
4302	Subventii de la alte administratii	0.00	36.00	36.00		0.00	0.00	0.00	36.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0.00	36.00	36.00		0.00	0.00	0.00	36.00
4902	TOTAL CHELTUIELI	10,589.60	-38.60	10,551.00	0.00	2,661.00	3,047.62	2,570.98	2,271.40
01	CHELTUIELI CURENTE	6,541.60	-38.60	6,503.00	0.00	1,638.00	1,527.62	1,640.98	1,696.40
10	TITLUL I CHELTUIELI DE PERSONAL	3,260.40	0.00	3,260.40	0.00	782.30	854.70	820.70	802.70
1001	Cheltuieli salariale in bani	3,108.90	0.00	3,108.90	0.00	763.80	762.70	800.20	782.20
100101	Salarii de baza	2,694.00	0.00	2,694.00	0.00	656.50	667.50	693.00	677.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	35.00	36.00	37.00	36.00
100117	Indemnizatii de hrana	245.90	0.00	245.90	0.00	62.30	55.20	60.20	68.20
100130	Alte drepturi salariale in bani	25.00	0.00	25.00	0.00	10.00	4.00	10.00	1.00
1002	Cheltuieli salariale in natura	73.50	0.00	73.50	0.00	0.00	73.50	0.00	0.00
100206	Vouchere de vacanta	73.50	0.00	73.50	0.00	0.00	73.50	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	78.00	0.00	78.00	0.00	18.50	18.50	20.50	20.50
100307	Contributia asiguratorie pentru munca	78.00	0.00	78.00	0.00	18.50	18.50	20.50	20.50
20	TITLUL II BUNURI SI SERVICII	2,367.10	-27.00	2,340.10	0.00	633.70	483.30	563.80	659.30
2001	Bunuri si servicii	1,937.30	0.00	1,937.30	0.00	508.70	393.80	463.50	571.30
200101	Furnituri de birou	25.70	0.00	25.70	0.00	6.00	7.00	6.70	6.00
200103	Încalzit, iluminat si forta motrica	116.30	0.00	116.30	0.00	34.00	28.30	26.00	28.00
200105	Carburanti si lubrifianti	150.80	0.00	150.80	0.00	47.20	30.00	30.80	42.80
200107	Transport	48.00	0.00	48.00	0.00	24.00	0.00	24.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	62.50	0.00	62.50	0.00	18.00	14.50	13.50	16.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1,534.00	0.00	1,534.00	0.00	379.50	314.00	362.50	478.00
2002	Reparatii curente	55.00	-14.00	41.00	0.00	30.00	11.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	67.00	-13.00	54.00	0.00	12.00	4.00	15.00	23.00
200530	Alte obiecte de inventar	67.00	-13.00	54.00	0.00	12.00	4.00	15.00	23.00
2006	Deplasari, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60.00	0.00	60.00	0.00	20.00	15.00	10.00	15.00
2030	Alte cheltuieli	244.50	0.00	244.50	0.00	60.00	59.50	75.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	244.50	0.00	244.50	0.00	60.00	59.50	75.00	50.00
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	130.50	0.00	130.50	0.00	14.00	16.00	93.50	7.00
5101	Transferuri curente	130.50	0.00	130.50	0.00	14.00	16.00	93.50	7.00
510101	Transferuri catre institutii publice	75.50	0.00	75.50	0.00	0.00	0.00	75.50	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	55.00	0.00	14.00	16.00	18.00	7.00
55	TITLUL VII ALTE TRANSFERURI	0.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00
5501	A. Transferuri interne	0.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,429,000	0	1,429,000	0	351,000	369,000	360,000	349,000
1001	Cheltuieli salariale in bani	1,380,000	0	1,380,000	0	344,000	343,000	352,000	341,000
100101	Salarii de baza	1,165,000	0	1,165,000	0	289,000	290,000	296,000	290,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	61,000	0	61,000	0	15,000	15,000	16,000	15,000
100130	Alte drepturi salariale in bani	10,000	0	10,000	0	5,000	2,000	3,000	0
1002	Cheltuieli salariale in natura	18,000	0	18,000	0	0	18,000	0	0
100206	Vouchere de vacanta	18,000	0	18,000	0	0	18,000	0	0
1003	Contributii	31,000	0	31,000	0	7,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	7,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,102,100	-27,000	1,075,100	0	232,200	179,300	374,800	288,800
2001	Bunuri si servicii	896,800	0	896,800	0	176,200	149,300	314,500	256,800
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Încalzit, Iluminat si forta motrica	45,300	0	45,300	0	20,000	10,300	5,000	10,000
200105	Carburanti si lubrifianti	56,800	0	56,800	0	15,200	10,000	15,800	15,800
200108	Posta, telecomunicatii, radio, tv, internet	54,000	0	54,000	0	15,000	12,000	12,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	715,000	0	715,000	0	120,000	110,000	275,000	210,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
200530	Alte obiecte de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
2006	Daplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
70	CHELTUIELI DE CAPITAL	973,000	0	973,000	0	358,000	360,000	130,000	125,000
71	TITLUL XV ACTIVE NEFINANCIARE	973,000	0	973,000	0	358,000	360,000	130,000	125,000
7101	Active fixe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
710101	Constructii	510,000	0	510,000	0	200,000	310,000	0	0
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	303,000	0	303,000	0	98,000	50,000	30,000	125,000
510201	Autoritati executive si legislative	3,504,100	-27,000	3,477,100	0	941,200	908,300	864,800	762,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
51020103	Autoritati executive	3,504,100	-27,000	3,477,100	0	941,200	908,300	864,800	762,800
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540250	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55,000	0	55,000	0	14,000	16,000	18,000	7,000
01	CHELTUIELI CURENTE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5101	Transferuri curente	55,000	0	55,000	0	14,000	16,000	18,000	7,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
6102	Ordine publica si siguranta nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
01	CHELTUIELI CURENTE	83,900	0	83,900	0	23,600	19,100	17,600	23,600
10	TITLUL I CHELTUIELI DE PERSONAL	71,900	0	71,900	0	17,600	19,100	17,600	17,600
1001	Cheltuieli salariale in bani	68,400	0	68,400	0	17,100	17,100	17,100	17,100
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,000	0	2,000	0	500	500	500	500
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	6,000	0	0	6,000
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	6,000	0	0	6,000
200530	Alte obiecte de inventar	12,000	0	12,000	0	6,000	0	0	6,000
610203	Ordine publica	71,900	0	71,900	0	17,600	19,100	17,600	17,600
61020304	Politie locala	71,900	0	71,900	0	17,600	19,100	17,600	17,600
610205	Protectie civila si protectia contra incendiilor	12,000	0	12,000	0	6,000	0	0	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,831,604	-56,600	2,775,004	0	675,700	832,224	664,580	602,500
6502	Invatamant	497,000	-89,000	408,000	0	138,500	86,000	126,000	57,500

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
20	TITLUL II BUNURI SI SERVICII	251,000	0	251,000	0	79,500	49,000	76,000	46,500
2001	Bunuri si servicii	238,500	0	238,500	0	76,500	39,500	76,000	46,500
200103	Încalzit, iluminat si forta motrica	71,000	0	71,000	0	14,000	18,000	21,000	18,000
200105	Carburanti si lubrifianti	19,000	0	19,000	0	7,000	5,000	2,000	5,000
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	8,500	0	8,500	0	3,000	2,500	1,500	1,500
200130	Alte bunuri si servicii pentru întreținere si functionare	92,000	0	92,000	0	28,500	14,000	27,500	22,000
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2030	Alte cheltuieli	9,500	0	9,500	0	0	9,500	0	0
203030	Alte cheltuieli cu bunuri si servicii	9,500	0	9,500	0	0	9,500	0	0
57	TITLUL IX ASISTENTA SOCIALA	37,000	0	37,000	0	14,000	12,000	0	11,000
5702	Ajutoare sociale	37,000	0	37,000	0	14,000	12,000	0	11,000
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	2,000	0	1,000
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	159,000	-89,000	70,000	0	45,000	25,000	0	0
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	0	50,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	0	50,000	0
7101	Active fixe	50,000	0	50,000	0	0	0	50,000	0
710130	Alte active fixe	50,000	0	50,000	0	0	0	50,000	0
650203	Invatamant prescolar si primar	46,000	0	46,000	0	15,500	10,500	11,500	8,500
65020301	Invatamant prescolar	27,000	0	27,000	0	9,500	5,500	7,500	4,500
65020302	Invatamant primar	19,000	0	19,000	0	6,000	5,000	4,000	4,000
650204	Invatamant secundar	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
65020401	Invatamant secundar inferior	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
650250	Alte cheltuieli in domeniul invatamantului	82,000	0	82,000	0	12,000	10,000	50,000	10,000
6602	Sanatate	74,000	0	74,000	0	19,200	19,600	17,600	17,600
01	CHELTUIELI CURENTE	74,000	0	74,000	0	19,200	19,600	17,600	17,600
10	TITLUL I CHELTUIELI DE PERSONAL	72,000	0	72,000	0	18,200	19,600	17,600	16,600
1001	Cheltuieli salariale in bani	67,500	0	67,500	0	16,700	17,600	17,100	16,100
100101	Salarii de baza	61,000	0	61,000	0	15,500	15,500	15,000	15,000
100117	Indemnizatii de hrana	4,500	0	4,500	0	1,200	1,100	1,100	1,100

Cod Indicator	Denumire indicatori	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	1,000	1,000	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	3,000	0	3,000	0	1,500	500	500	500
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	1,000	0	0	1,000
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	0	0	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	1,000	0	0	1,000
660208	Servicii de sanatate publica	74,000	0	74,000	0	19,200	19,600	17,600	17,600
6702	Cultura, recreere si religie	385,000	0	385,000	0	60,000	245,000	40,000	40,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	10,000	45,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	10,000	15,000	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	0	110,000	0	0	30,000	40,000	40,000
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	50,000	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	50,000	200,000	0	0
7101	Active fixe	250,000	0	250,000	0	50,000	200,000	0	0
710130	Alte active fixe	250,000	0	250,000	0	50,000	200,000	0	0
670203	Servicii culturale	5,000	0	5,000	0	0	5,000	0	0
67020330	Alte servicii culturale	5,000	0	5,000	0	0	5,000	0	0
670205	Servicii recreative si sportive	270,000	0	270,000	0	60,000	210,000	0	0
67020501	Sport	20,000	0	20,000	0	10,000	10,000	0	0
67020502	Tineret	250,000	0	250,000	0	50,000	200,000	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	110,000	0	110,000	0	0	30,000	40,000	40,000
6802	Asigurari si asistenta sociala	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
01	CHELTUIELI CURENTE	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
10	TITLUL I CHELTUIELI DE PERSONAL	1,418,000	0	1,418,000	0	329,000	375,000	358,000	356,000
1001	Cheltuieli salariale in bani	1,337,000	0	1,337,000	0	321,000	322,000	348,000	346,000
100101	Salarii de baza	1,180,000	0	1,180,000	0	280,000	290,000	310,000	300,000
100117	Indemnizatii de hrana	154,000	0	154,000	0	40,000	32,000	36,000	46,000
100130	Alte drepturi salariale in bani	3,000	0	3,000	0	1,000	0	2,000	0

Coa Indicator	Denumire indicatori	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
1002	Cheltuieli salariale in natura	45,000	0	45,000	0	0	45,000	0	0
100206	Vouchere de vacanta	45,000	0	45,000	0	0	45,000	0	0
1003	Contributii	36,000	0	36,000	0	8,000	8,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	8,000	8,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
5702	Ajutoare sociale	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
570201	Ajutoare sociale in numerar	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
680205	Asistenta sociala in caz de boli si invaliditati	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
68020502	Asistenta sociala in caz de invaliditate	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
680215	Prevenirea excluderii sociale	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
68021501	Ajutor social	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,220,500	45,000	1,265,500	0	265,000	460,000	225,500	315,000
7002	Locuinte, servicii si dezvoltare publica	700,500	0	700,500	0	155,000	350,000	145,500	50,000
01	CHELTUIELI CURENTE	275,500	0	275,500	0	60,000	50,000	115,500	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	60,000	50,000	40,000	50,000
2030	Alte cheltuieli	200,000	0	200,000	0	60,000	50,000	40,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	60,000	50,000	40,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75,500	0	75,500	0	0	0	75,500	0
5101	Transferuri curente	75,500	0	75,500	0	0	0	75,500	0
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
70	CHELTUIELI DE CAPITAL	425,000	0	425,000	0	95,000	300,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	425,000	0	425,000	0	95,000	300,000	30,000	0
7101	Active fixe	425,000	0	425,000	0	95,000	300,000	30,000	0
710101	Constructii	400,000	0	400,000	0	70,000	300,000	30,000	0
710130	Alte active fixe	25,000	0	25,000	0	25,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	75,500	0	75,500	0	0	0	75,500	0
70020501	Alimentare cu apa	75,500	0	75,500	0	0	0	75,500	0
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	60,000	50,000	40,000	50,000
700207	Alimentare cu gaze naturale in localitati	400,000	0	400,000	0	70,000	300,000	30,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25,000	0	25,000	0	25,000	0	0	0
7402	Protectia mediului	520,000	45,000	565,000	0	110,000	110,000	80,000	265,000
01	CHELTUIELI CURENTE	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
20	TITLUL II BUNURI SI SERVICII	320,000	0	320,000	0	90,000	50,000	60,000	120,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	320,000	0	320,000	0	90,000	50,000	60,000	120,000
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	320,000	0	90,000	50,000	60,000	120,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	20,000	60,000	20,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7101	Active fixe	200,000	0	200,000	0	20,000	60,000	20,000	100,000
710101	Constructii	180,000	0	180,000	0	0	60,000	20,000	100,000
710130	Alte active fixe	20,000	0	20,000	0	20,000	0	0	0
740205	Salubritate si gestiunea deseurilor	320,000	0	320,000	0	90,000	50,000	60,000	120,000
74020501	Salubritate	320,000	0	320,000	0	90,000	50,000	60,000	120,000
740206	Canalizarea si tratarea apelor reziduale	200,000	0	200,000	0	20,000	60,000	20,000	100,000
740250	Alte servicii in domeniul protectiei mediului	0	45,000	45,000	0	0	0	0	45,000
7902	Partea a V-a Actiuni economice	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
8402	Transporturi	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
01	CHELTUIELI CURENTE	724,500	0	724,500	0	221,500	212,000	80,500	210,500
10	TITLUL I CHELTUIELI DE PERSONAL	269,500	0	269,500	0	66,500	72,000	67,500	63,500
1001	Cheltuieli salariale in bani	256,000	0	256,000	0	65,000	63,000	66,000	62,000
100101	Salarii de baza	228,000	0	228,000	0	57,000	57,000	57,000	57,000
100117	Indemnizatii de hrana	22,000	0	22,000	0	5,000	6,000	6,000	5,000
100130	Alte drepturi salariale in bani	6,000	0	6,000	0	3,000	0	3,000	0
1002	Cheltuieli salariale in natura	7,500	0	7,500	0	0	7,500	0	0
100206	Vouchere de vacanta	7,500	0	7,500	0	0	7,500	0	0
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	455,000	0	455,000	0	155,000	140,000	13,000	147,000
2001	Bunuri si servicii	455,000	0	455,000	0	155,000	140,000	13,000	147,000
200105	Carburanti si lubrifianti	75,000	0	75,000	0	25,000	15,000	13,000	22,000
200130	Alte bunuri si servicii pentru intretinere si functionare	380,000	0	380,000	0	130,000	125,000	0	125,000
70	CHELTUIELI DE CAPITAL	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
7101	Active fixe	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
840203	Transport rutier	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
84020301	Drumuri si poduri	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
9602	Rezerve, Excedent/Deficit	-2,810,000	0	-2,810,000	0	-620,000	-1,081,000	-650,000	-459,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,810,000	0	2,810,000	0	620,000	1,081,000	650,000	459,000
990296	Deficitul sectiunii de functionare	0	0	0	0	-130,000	-29,000	100,000	59,000
990297	Deficitul sectiunii de dezvoltare	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,541,604	-38,600	6,503,004		1,768,000	1,556,624	1,540,980	1,637,400
499002	VENITURI PROPRII	3,904,000	0	3,904,000		996,000	972,000	975,000	961,000
000202	I. VENITURI CURENTE	6,373,000	-89,000	6,284,000		1,695,000	1,526,000	1,494,000	1,569,000
000302	A. VENITURI FISCALE	7,050,000	-89,000	6,961,000		1,834,000	1,807,000	1,724,000	1,596,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,590,000	0	2,590,000		649,000	648,000	647,000	646,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,589,000	0	2,589,000		649,000	647,000	647,000	646,000
0302	Impozit pe venit	10,000	0	10,000		4,000	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10,000	0	10,000		4,000	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	2,579,000	0	2,579,000		645,000	645,000	645,000	644,000
040201	Cote defalcate din impozitul pe venit	1,236,000	0	1,236,000		309,000	309,000	309,000	309,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	717,000	0	717,000		179,000	179,000	179,000	180,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	626,000	0	626,000		157,000	157,000	157,000	155,000
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,000	0	1,000		0	1,000	0	0
0502	Alte impozite pe venit, profit si castiguri din capital	1,000	0	1,000		0	1,000	0	0
050250	Alte impozite pe venit, profit si castiguri din capital	1,000	0	1,000		0	1,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	478,000	0	478,000		144,000	126,000	110,000	98,000
0702	Impozite si taxe pe proprietate	478,000	0	478,000		144,000	126,000	110,000	98,000
070201	Impozit si taxa pe cladiri	163,000	0	163,000		40,000	39,000	45,000	39,000
07020101	Impozit pe cladiri de la persoane fizice	145,000	0	145,000		35,000	35,000	40,000	35,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	18,000	0	18,000		5,000	4,000	5,000	4,000
070202	Impozit si taxa pe teren	298,000	0	298,000		100,000	82,000	61,000	55,000
07020201	Impozit pe terenuri de la persoane fizice	105,000	0	105,000		40,000	30,000	20,000	15,000

Cod Indicator	Denumire indicatori	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
07020202	Impozit si taxa pe teren de la persoane juridice	3,000	0	3,000		0	2,000	1,000	0
07020203	Impozitul pe terenul din extravilan	190,000	0	190,000		60,000	50,000	40,000	40,000
070203	Taxe judiciare de timbru si alte taxe de timbru	14,000	0	14,000		3,000	4,000	3,000	4,000
070250	Alte impozite si taxe pe proprietate	3,000	0	3,000		1,000	1,000	1,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,968,000	-89,000	3,879,000		1,038,000	1,030,000	963,000	848,000
1102	Sume defalcate din TVA	3,707,000	-89,000	3,618,000		972,000	964,000	899,000	783,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,686,000	-89,000	1,597,000		440,000	440,000	405,000	312,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	390,000	0	390,000		98,000	98,000	98,000	96,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,631,000	0	1,631,000		434,000	426,000	396,000	375,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	261,000	0	261,000		66,000	66,000	64,000	65,000
160202	Impozit pe mijloacele de transport	260,000	0	260,000		66,000	65,000	64,000	65,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	214,000	0	214,000		54,000	55,000	50,000	55,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46,000	0	46,000		12,000	10,000	14,000	10,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000	0	1,000		0	1,000	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14,000	0	14,000		3,000	3,000	4,000	4,000
1802	Alte impozite si taxe fiscale	14,000	0	14,000		3,000	3,000	4,000	4,000
180250	Alte impozite si taxe	14,000	0	14,000		3,000	3,000	4,000	4,000
001202	C. VENITURI NEFISCALE	-677,000	0	-677,000		-139,000	-281,000	-230,000	-27,000
001302	C1. VENITURI DIN PROPRIETATE	110,000	0	110,000		20,000	20,000	35,000	35,000
3002	Venituri din proprietate	110,000	0	110,000		20,000	20,000	35,000	35,000
300205	Venituri din concesiuni si inchirieri	110,000	0	110,000		20,000	20,000	35,000	35,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	110,000	0	110,000		20,000	20,000	35,000	35,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-787,000	0	-787,000		-159,000	-301,000	-265,000	-62,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		0	1,000	0	0
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		0	1,000	0	0
3502	Amenzi, penalitati si confiscari	140,000	0	140,000		32,000	35,000	37,000	36,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	140,000	0	140,000		32,000	35,000	37,000	36,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	140,000	0	140,000		32,000	35,000	37,000	36,000
3602	Diverse venituri	310,000	0	310,000		82,000	73,000	78,000	77,000
360206	Taxe speciale	300,000	0	300,000		80,000	70,000	75,000	75,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
3702	Transferuri voluntare, altele decat subventiile	-1,238,000	0	-1,238,000		-273,000	-410,000	-380,000	-175,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,238,000	0	-1,238,000		-273,000	-410,000	-380,000	-175,000
001702	IV. SUBVENTII	168,604	50,400	219,004		73,000	30,624	46,980	68,400
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	168,604	50,400	219,004		73,000	30,624	46,980	68,400
4202	Subventii de la bugetul de stat	168,604	14,400	183,004		73,000	30,624	46,980	32,400
002002	B. Curente	168,604	14,400	183,004		73,000	30,624	46,980	32,400
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	96,604	14,400	111,004		55,000	12,624	28,980	14,400
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72,000	0	72,000		18,000	18,000	18,000	18,000
4302	Subventii de la alte administratii	0	36,000	36,000		0	0	0	36,000
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0	36,000	36,000		0	0	0	36,000
4902	TOTAL CHELTUIELI	6,541,604	-38,600	6,503,004	0	1,638,000	1,527,624	1,640,980	1,696,400
01	CHELTUIELI CURENTE	6,541,604	-38,600	6,503,004	0	1,638,000	1,527,624	1,640,980	1,696,400
10	TITLUL I CHELTUIELI DE PERSONAL	3,260,400	0	3,260,400	0	782,300	854,700	820,700	802,700
1001	Cheltuieli salariale in bani	3,108,900	0	3,108,900	0	763,800	762,700	800,200	782,200
100101	Salarii de baza	2,694,000	0	2,694,000	0	656,500	667,500	693,000	677,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	245,900	0	245,900	0	62,300	55,200	60,200	68,200
100130	Alte drepturi salariale in bani	25,000	0	25,000	0	10,000	4,000	10,000	1,000
1002	Cheltuieli salariale in natura	73,500	0	73,500	0	0	73,500	0	0
100206	Vouchere de vacanta	73,500	0	73,500	0	0	73,500	0	0
1003	Contributii	78,000	0	78,000	0	18,500	18,500	20,500	20,500
100307	Contributia asiguratorie pentru munca	78,000	0	78,000	0	18,500	18,500	20,500	20,500
20	TITLUL II BUNURI SI SERVICII	2,367,100	-27,000	2,340,100	0	633,700	483,300	563,800	659,300
2001	Bunuri si servicii	1,937,300	0	1,937,300	0	508,700	393,800	463,500	571,300
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Incalzit, iluminat si forta motrica	116,300	0	116,300	0	34,000	28,300	26,000	28,000
200105	Carburanti si lubrifianti	150,800	0	150,800	0	47,200	30,000	30,800	42,800
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	62,500	0	62,500	0	18,000	14,500	13,500	16,500

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	1,534,000	0	1,534,000	0	379,500	314,000	362,500	478,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	67,000	-13,000	54,000	0	12,000	4,000	15,000	23,000
200530	Alte obiecte de inventar	67,000	-13,000	54,000	0	12,000	4,000	15,000	23,000
2006	Daplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	244,500	0	244,500	0	60,000	59,500	75,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	244,500	0	244,500	0	60,000	59,500	75,000	50,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	130,500	0	130,500	0	14,000	16,000	93,500	7,000
5101	Transferuri curente	130,500	0	130,500	0	14,000	16,000	93,500	7,000
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
57	TITLUL IX ASISTENTA SOCIALA	494,604	32,400	527,004	0	143,000	118,624	122,980	142,400
5702	Ajutoare sociale	494,604	32,400	527,004	0	143,000	118,624	122,980	142,400
570201	Ajutoare sociale in numerar	462,604	32,400	495,004	0	131,000	108,624	122,980	132,400
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	269,000	-89,000	180,000	0	45,000	55,000	40,000	40,000
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
5002	Partea I-a Servicii publice generale	2,606,100	-27,000	2,579,100	0	617,200	564,300	752,800	644,800
5102	Autoritati publice si actiuni externe	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
01	CHELTUIELI CURENTE	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,429,000	0	1,429,000	0	351,000	369,000	360,000	349,000
1001	Cheltuieli salariale in bani	1,380,000	0	1,380,000	0	344,000	343,000	352,000	341,000

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		1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,165,000	0	1,165,000	0	289,000	290,000	296,000	290,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	61,000	0	61,000	0	15,000	15,000	16,000	15,000
100130	Alte drepturi salariale in bani	10,000	0	10,000	0	5,000	2,000	3,000	0
1002	Cheltuieli salariale in natura	18,000	0	18,000	0	0	18,000	0	0
100206	Vouchere de vacanta	18,000	0	18,000	0	0	18,000	0	0
1003	Contributii	31,000	0	31,000	0	7,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	7,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,102,100	-27,000	1,075,100	0	232,200	179,300	374,800	288,800
2001	Bunuri si servicii	896,800	0	896,800	0	176,200	149,300	314,500	256,800
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Încalzit, Iluminat si forta motrica	45,300	0	45,300	0	20,000	10,300	5,000	10,000
200105	Carburanti si lubrifianti	56,800	0	56,800	0	15,200	10,000	15,800	15,800
200108	Posta, telecomunicatii, radio, tv, internet	54,000	0	54,000	0	15,000	12,000	12,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	715,000	0	715,000	0	120,000	110,000	275,000	210,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
200530	Alte obiecte de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
2006	Daplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
510201	Autoritati executive si legislative	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
51020103	Autoritati executive	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540250	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55,000	0	55,000	0	14,000	16,000	18,000	7,000
01	CHELTUIELI CURENTE	55,000	0	55,000	0	14,000	16,000	18,000	7,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5101	Transferuri curente	55,000	0	55,000	0	14,000	16,000	18,000	7,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
6102	Ordine publica si siguranta nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
01	CHELTUIELI CURENTE	83,900	0	83,900	0	23,600	19,100	17,600	23,600
10	TITLUL I CHELTUIELI DE PERSONAL	71,900	0	71,900	0	17,600	19,100	17,600	17,600
1001	Cheltuieli salariale in bani	68,400	0	68,400	0	17,100	17,100	17,100	17,100
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,000	0	2,000	0	500	500	500	500
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	6,000	0	0	6,000
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	6,000	0	0	6,000
200530	Alte obiecte de inventar	12,000	0	12,000	0	6,000	0	0	6,000
610203	Ordine publica	71,900	0	71,900	0	17,600	19,100	17,600	17,600
61020304	Politie locala	71,900	0	71,900	0	17,600	19,100	17,600	17,600
610205	Protectie civila si protectia contra incendiilor	12,000	0	12,000	0	6,000	0	0	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,531,604	-56,600	2,475,004	0	625,700	632,224	614,580	602,500
6502	Invatamant	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
01	CHELTUIELI CURENTE	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
20	TITLUL II BUNURI SI SERVICII	251,000	0	251,000	0	79,500	49,000	76,000	46,500
2001	Bunuri si servicii	238,500	0	238,500	0	76,500	39,500	76,000	46,500
200103	Incalzit, iluminat si forta motrica	71,000	0	71,000	0	14,000	18,000	21,000	18,000
200105	Carburanti si lubrifianti	19,000	0	19,000	0	7,000	5,000	2,000	5,000
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	8,500	0	8,500	0	3,000	2,500	1,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	92,000	0	92,000	0	28,500	14,000	27,500	22,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2030	Alte cheltuieli	9,500	0	9,500	0	0	9,500	0	0
203030	Alte cheltuieli cu bunuri si servicii	9,500	0	9,500	0	0	9,500	0	0
57	TITLUL IX ASISTENTA SOCIALA	37,000	0	37,000	0	14,000	12,000	0	11,000
5702	Ajutoare sociale	37,000	0	37,000	0	14,000	12,000	0	11,000
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	2,000	0	1,000
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	159,000	-89,000	70,000	0	45,000	25,000	0	0
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
650203	Invatamant prescolar si primar	46,000	0	46,000	0	15,500	10,500	11,500	8,500
65020301	Invatamant prescolar	27,000	0	27,000	0	9,500	5,500	7,500	4,500
65020302	Invatamant primar	19,000	0	19,000	0	6,000	5,000	4,000	4,000
650204	Invatamant secundar	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
65020401	Invatamant secundar inferior	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
650250	Alte cheltuieli in domeniul invatamantului	32,000	0	32,000	0	12,000	10,000	0	10,000
6602	Sanatate	74,000	0	74,000	0	19,200	19,600	17,600	17,600
01	CHELTUIELI CURENTE	74,000	0	74,000	0	19,200	19,600	17,600	17,600
10	TITLUL I CHELTUIELI DE PERSONAL	72,000	0	72,000	0	18,200	19,600	17,600	16,600
1001	Cheltuieli salariale in bani	67,500	0	67,500	0	16,700	17,600	17,100	16,100
100101	Salarii de baza	61,000	0	61,000	0	15,500	15,500	15,000	15,000
100117	Indemnizatii de hrana	4,500	0	4,500	0	1,200	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	1,000	1,000	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	3,000	0	3,000	0	1,500	500	500	500
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	1,000	0	0	1,000
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	0	0	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	1,000	0	0	1,000
660208	Servicii de sanatate publica	74,000	0	74,000	0	19,200	19,600	17,600	17,600
6702	Cultura, recreere si religie	135,000	0	135,000	0	10,000	45,000	40,000	40,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	10,000	45,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0

Coa Indicator	Denumire indicatori	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	10,000	15,000	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	0	110,000	0	0	30,000	40,000	40,000
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
670203	Servicii culturale	5,000	0	5,000	0	0	5,000	0	0
67020330	Alte servicii culturale	5,000	0	5,000	0	0	5,000	0	0
670205	Servicii recreative si sportive	20,000	0	20,000	0	10,000	10,000	0	0
67020501	Sport	20,000	0	20,000	0	10,000	10,000	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	110,000	0	110,000	0	0	30,000	40,000	40,000
6802	Asigurari si asistenta sociala	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
01	CHELTUIELI CURENTE	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
10	TITLUL I CHELTUIELI DE PERSONAL	1,418,000	0	1,418,000	0	329,000	375,000	358,000	356,000
1001	Cheltuieli salariale in bani	1,337,000	0	1,337,000	0	321,000	322,000	348,000	346,000
100101	Salarii de baza	1,180,000	0	1,180,000	0	280,000	290,000	310,000	300,000
100117	Indemnizatii de hrana	154,000	0	154,000	0	40,000	32,000	36,000	46,000
100130	Alte drepturi salariale in bani	3,000	0	3,000	0	1,000	0	2,000	0
1002	Cheltuieli salariale in natura	45,000	0	45,000	0	0	45,000	0	0
100206	Vouchere de vacanta	45,000	0	45,000	0	0	45,000	0	0
1003	Contributii	36,000	0	36,000	0	8,000	8,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	8,000	8,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
5702	Ajutoare sociale	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
570201	Ajutoare sociale in numerar	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
680205	Asistenta sociala in caz de boli si invaliditati	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
68020502	Asistenta sociala in caz de invaliditate	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
680215	Prevenirea excluderii sociale	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
68021501	Ajutor social	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	595,500	45,000	640,500	0	150,000	100,000	175,500	215,000
7002	Locuinte, servicii si dezvoltare publica	275,500	0	275,500	0	60,000	50,000	115,500	50,000
01	CHELTUIELI CURENTE	275,500	0	275,500	0	60,000	50,000	115,500	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	60,000	50,000	40,000	50,000
2030	Alte cheltuieli	200,000	0	200,000	0	60,000	50,000	40,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	60,000	50,000	40,000	50,000

Cod Indicator	Denumire indicatori								
		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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75,500	0	75,500	0	0	0	75,500	0
5101	Transferuri curente	75,500	0	75,500	0	0	0	75,500	0
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
700205	Alimentare cu apa si amenajari hidrotehnice	75,500	0	75,500	0	0	0	75,500	0
70020501	Alimentare cu apa	75,500	0	75,500	0	0	0	75,500	0
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	60,000	50,000	40,000	50,000
7402	Protectia mediului	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
01	CHELTUIELI CURENTE	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
20	TITLUL II BUNURI SI SERVICII	320,000	0	320,000	0	90,000	50,000	60,000	120,000
2001	Bunuri si servicii	320,000	0	320,000	0	90,000	50,000	60,000	120,000
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	320,000	0	90,000	50,000	60,000	120,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
740205	Salubritate si gestiunea deseurilor	320,000	0	320,000	0	90,000	50,000	60,000	120,000
74020501	Salubritate	320,000	0	320,000	0	90,000	50,000	60,000	120,000
740250	Alte servicii in domeniul protectiei mediului	0	45,000	45,000	0	0	0	0	45,000
7902	Partea a V-a Actiuni economice	724,500	0	724,500	0	221,500	212,000	80,500	210,500
8402	Transporturi	724,500	0	724,500	0	221,500	212,000	80,500	210,500
01	CHELTUIELI CURENTE	724,500	0	724,500	0	221,500	212,000	80,500	210,500
10	TITLUL I CHELTUIELI DE PERSONAL	269,500	0	269,500	0	66,500	72,000	67,500	63,500
1001	Cheltuieli salariale in bani	256,000	0	256,000	0	65,000	63,000	66,000	62,000
100101	Salarii de baza	228,000	0	228,000	0	57,000	57,000	57,000	57,000
100117	Indemnizatii de hrana	22,000	0	22,000	0	5,000	6,000	6,000	5,000
100130	Alte drepturi salariale in bani	6,000	0	6,000	0	3,000	0	3,000	0
1002	Cheltuieli salariale in natura	7,500	0	7,500	0	0	7,500	0	0
100206	Vouchere de vacanta	7,500	0	7,500	0	0	7,500	0	0
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	455,000	0	455,000	0	155,000	140,000	13,000	147,000
2001	Bunuri si servicii	455,000	0	455,000	0	155,000	140,000	13,000	147,000
200105	Carburanti si lubrifianti	75,000	0	75,000	0	25,000	15,000	13,000	22,000
200130	Alte bunuri si servicii pentru intretinere si functionare	380,000	0	380,000	0	130,000	125,000	0	125,000

Cod Indicator	Denumire indicatori	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	724,500	0	724,500	0	221,500	212,000	80,500	210,500
84020301	Drumuri si poduri	724,500	0	724,500	0	221,500	212,000	80,500	210,500
9602	Rezerve, Excedent/Deficit	0	0	0	0	130,000	29,000	-100,000	-59,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	-130,000	-29,000	100,000	59,000
990296	Deficitul sectiunii de functionare	0	0	0	0	-130,000	-29,000	100,000	59,000
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
000202	I. VENITURI CURENTE	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
001202	C. VENITURI NEFISCALE	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
3702	Transferuri voluntare, altele decat subventiile	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
370204	Varsaminte din sectiunea de functionare	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
4902	TOTAL CHELTUIELI	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
70	CHELTUIELI DE CAPITAL	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
7101	Active fixe	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
710101	Constructii	3,240,000	0	3,240,000	0	770,000	1,270,000	750,000	450,000
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	648,000	0	648,000	0	193,000	250,000	80,000	125,000
5002	Partea I-a Servicii publice generale	973,000	0	973,000	0	358,000	360,000	130,000	125,000
5102	Autoritati publice si actiuni externe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
70	CHELTUIELI DE CAPITAL	973,000	0	973,000	0	358,000	360,000	130,000	125,000
71	TITLUL XV ACTIVE NEFINANCIARE	973,000	0	973,000	0	358,000	360,000	130,000	125,000
7101	Active fixe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
710101	Constructii	510,000	0	510,000	0	200,000	310,000	0	0
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	303,000	0	303,000	0	98,000	50,000	30,000	125,000
510201	Autoritati executive si legislative	973,000	0	973,000	0	358,000	360,000	130,000	125,000
51020103	Autoritati executive	973,000	0	973,000	0	358,000	360,000	130,000	125,000
6302	Partea a III-a Cheltuieli Social - Culturale	300,000	0	300,000	0	50,000	200,000	50,000	0

Cod Indicator	Denumire indicatori	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
6502	Invatamant	50,000	0	50,000	0	0	0	50,000	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	0	50,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	0	50,000	0
7101	Active fixe	50,000	0	50,000	0	0	0	50,000	0
710130	Alte active fixe	50,000	0	50,000	0	0	0	50,000	0
650250	Alte cheltuieli in domeniul invatamantului	50,000	0	50,000	0	0	0	50,000	0
6702	Cultura, recreere si religie	250,000	0	250,000	0	50,000	200,000	0	0
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	50,000	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	50,000	200,000	0	0
7101	Active fixe	250,000	0	250,000	0	50,000	200,000	0	0
710130	Alte active fixe	250,000	0	250,000	0	50,000	200,000	0	0
670205	Servicii recreative si sportive	250,000	0	250,000	0	50,000	200,000	0	0
67020502	Tineret	250,000	0	250,000	0	50,000	200,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	625,000	0	625,000	0	115,000	360,000	50,000	100,000
7002	Locuinte, servicii si dezvoltare publica	425,000	0	425,000	0	95,000	300,000	30,000	0
70	CHELTUIELI DE CAPITAL	425,000	0	425,000	0	95,000	300,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	425,000	0	425,000	0	95,000	300,000	30,000	0
7101	Active fixe	425,000	0	425,000	0	95,000	300,000	30,000	0
710101	Constructii	400,000	0	400,000	0	70,000	300,000	30,000	0
710130	Alte active fixe	25,000	0	25,000	0	25,000	0	0	0
700207	Alimentare cu gaze naturale in localitati	400,000	0	400,000	0	70,000	300,000	30,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25,000	0	25,000	0	25,000	0	0	0
7402	Protectia mediului	200,000	0	200,000	0	20,000	60,000	20,000	100,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	20,000	60,000	20,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7101	Active fixe	200,000	0	200,000	0	20,000	60,000	20,000	100,000
710101	Constructii	180,000	0	180,000	0	0	60,000	20,000	100,000
710130	Alte active fixe	20,000	0	20,000	0	20,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7902	Partea a V-a Actiuni economice	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
8402	Transporturi	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
70	CHELTUIELI DE CAPITAL	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
710101	Constructii	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
840203	Transport rutier	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
84020301	Drumuri si poduri	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
9602	Rezerve, Excedent/Deficit	-2,810,000	0	-2,810,000	0	-750,000	-1,110,000	-550,000	-400,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000
990297	Deficitul sectiunii de dezvoltare	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,429,000	0	1,429,000	0	351,000	389,000	360,000	349,000
1001	Cheltuieli salariale in bani	1,380,000	0	1,380,000	0	344,000	343,000	352,000	341,000
100101	Salarii de baza	1,165,000	0	1,165,000	0	289,000	290,000	296,000	290,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	61,000	0	61,000	0	15,000	15,000	16,000	15,000
100130	Alte drepturi salariale in bani	10,000	0	10,000	0	5,000	2,000	3,000	0
1002	Cheltuieli salariale in natura	18,000	0	18,000	0	0	18,000	0	0
100206	Vouchere de vacanta	18,000	0	18,000	0	0	18,000	0	0
1003	Contributii	31,000	0	31,000	0	7,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	7,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,102,100	-27,000	1,075,100	0	232,200	179,300	374,800	288,800
2001	Bunuri si servicii	896,800	0	896,800	0	176,200	149,300	314,500	256,800
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Încalzit, iluminat si forta motrica	45,300	0	45,300	0	20,000	10,300	5,000	10,000
200105	Carburanti si lubrifianti	56,800	0	56,800	0	15,200	10,000	15,800	15,800
200108	Posta, telecomunicatii, radio, tv, internet	54,000	0	54,000	0	15,000	12,000	12,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	715,000	0	715,000	0	120,000	110,000	275,000	210,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
200530	Alte obiecte de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
2006	Deplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
70	CHELTUIELI DE CAPITAL	973,000	0	973,000	0	358,000	360,000	130,000	125,000
71	TITLUL XV ACTIVE NEFINANCIARE	973,000	0	973,000	0	358,000	360,000	130,000	125,000
7101	Active fixe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
710101	Constructii	510,000	0	510,000	0	200,000	310,000	0	0
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	303,000	0	303,000	0	98,000	50,000	30,000	125,000
510201	Autoritati executive si legislative	3,504,100	-27,000	3,477,100	0	941,200	908,300	864,800	762,800

Cod Indicator	Denumire indicatori	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	3,504,100	-27,000	3,477,100	0	941,200	908,300	864,800	762,800
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540250	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55,000	0	55,000	0	14,000	16,000	18,000	7,000
01	CHELTUIELI CURENTE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5101	Transferuri curente	55,000	0	55,000	0	14,000	16,000	18,000	7,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
6102	Ordine publica si siguranta nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
01	CHELTUIELI CURENTE	83,900	0	83,900	0	23,600	19,100	17,600	23,600
10	TITLUL I CHELTUIELI DE PERSONAL	71,900	0	71,900	0	17,600	19,100	17,600	17,600
1001	Cheltuieli salariale in bani	68,400	0	68,400	0	17,100	17,100	17,100	17,100
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,000	0	2,000	0	500	500	500	500
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	6,000	0	0	6,000
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	6,000	0	0	6,000
200530	Alte obiecte de inventar	12,000	0	12,000	0	6,000	0	0	6,000
610203	Ordine publica	71,900	0	71,900	0	17,600	19,100	17,600	17,600
61020304	Politie locala	71,900	0	71,900	0	17,600	19,100	17,600	17,600
610205	Protectie civila si protectia contra incendiilor	12,000	0	12,000	0	6,000	0	0	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,831,604	-56,600	2,775,004	0	675,700	832,224	664,580	602,500
6502	Invatamant	497,000	-89,000	408,000	0	138,500	86,000	126,000	57,500

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
20	TITLUL II BUNURI SI SERVICII	251,000	0	251,000	0	79,500	49,000	76,000	46,500
2001	Bunuri si servicii	238,500	0	238,500	0	76,500	39,500	76,000	46,500
200103	Încalzit, Iluminat si forta motrica	71,000	0	71,000	0	14,000	18,000	21,000	18,000
200105	Carburanti si lubrifianti	19,000	0	19,000	0	7,000	5,000	2,000	5,000
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	8,500	0	8,500	0	3,000	2,500	1,500	1,500
200130	Alte bunuri si servicii pentru întreținere si functionare	92,000	0	92,000	0	28,500	14,000	27,500	22,000
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2030	Alte cheltuieli	9,500	0	9,500	0	0	9,500	0	0
203030	Alte cheltuieli cu bunuri si servicii	9,500	0	9,500	0	0	9,500	0	0
57	TITLUL IX ASISTENTA SOCIALA	37,000	0	37,000	0	14,000	12,000	0	11,000
5702	Ajutoare sociale	37,000	0	37,000	0	14,000	12,000	0	11,000
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	2,000	0	1,000
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	159,000	-89,000	70,000	0	45,000	25,000	0	0
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	0	50,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	0	50,000	0
7101	Active fixe	50,000	0	50,000	0	0	0	50,000	0
710130	Alte active fixe	50,000	0	50,000	0	0	0	50,000	0
650203	Învatamant prescolar si primar	46,000	0	46,000	0	15,500	10,500	11,500	8,500
65020301	Învatamant prescolar	27,000	0	27,000	0	9,500	5,500	7,500	4,500
65020302	Învatamant primar	19,000	0	19,000	0	6,000	5,000	4,000	4,000
650204	Învatamant secundar	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
65020401	Învatamant secundar inferior	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
650250	Alte cheltuieli in domeniul invatamantului	82,000	0	82,000	0	12,000	10,000	50,000	10,000
6602	Sanatate	74,000	0	74,000	0	19,200	19,600	17,600	17,600
01	CHELTUIELI CURENTE	74,000	0	74,000	0	19,200	19,600	17,600	17,600
10	TITLUL I CHELTUIELI DE PERSONAL	72,000	0	72,000	0	18,200	19,600	17,600	16,600
1001	Cheltuieli salariale in bani	67,500	0	67,500	0	16,700	17,600	17,100	16,100
100101	Salarii de baza	61,000	0	61,000	0	15,500	15,500	15,000	15,000
100117	Indemnizatii de hrana	4,500	0	4,500	0	1,200	1,100	1,100	1,100

Cod Indicator	Denumire indicatori								
		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
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	1,000	1,000	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	3,000	0	3,000	0	1,500	500	500	500
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	1,000	0	0	1,000
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	0	0	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	1,000	0	0	1,000
660208	Servicii de sanatate publica	74,000	0	74,000	0	19,200	19,600	17,600	17,600
6702	Cultura, recreere si religie	385,000	0	385,000	0	60,000	245,000	40,000	40,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	10,000	45,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	10,000	15,000	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	0	110,000	0	0	30,000	40,000	40,000
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	50,000	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	50,000	200,000	0	0
7101	Active fixe	250,000	0	250,000	0	50,000	200,000	0	0
710130	Alte active fixe	250,000	0	250,000	0	50,000	200,000	0	0
670203	Servicii culturale	5,000	0	5,000	0	0	5,000	0	0
67020330	Alte servicii culturale	5,000	0	5,000	0	0	5,000	0	0
670205	Servicii recreative si sportive	270,000	0	270,000	0	60,000	210,000	0	0
67020501	Sport	20,000	0	20,000	0	10,000	10,000	0	0
67020502	Tineret	250,000	0	250,000	0	50,000	200,000	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	110,000	0	110,000	0	0	30,000	40,000	40,000
6802	Asigurari si asistenta sociala	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
01	CHELTUIELI CURENTE	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
10	TITLUL I CHELTUIELI DE PERSONAL	1,418,000	0	1,418,000	0	329,000	375,000	358,000	356,000
1001	Cheltuieli salariale in bani	1,337,000	0	1,337,000	0	321,000	322,000	348,000	346,000
100101	Salarii de baza	1,180,000	0	1,180,000	0	280,000	290,000	310,000	300,000
100117	Indemnizatii de hrana	154,000	0	154,000	0	40,000	32,000	36,000	46,000
100130	Alte drepturi salariale in bani	3,000	0	3,000	0	1,000	0	2,000	0

Cod Indicator	Denumire indicator	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
1002	Cheltuieli salariale in natura	45,000	0	45,000	0	0	45,000	0	0
100206	Vouchere de vacanta	45,000	0	45,000	0	0	45,000	0	0
1003	Contributii	36,000	0	36,000	0	8,000	8,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	8,000	8,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
5702	Ajutoare sociale	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
570201	Ajutoare sociale in numerar	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
680205	Asistenta sociala in caz de boli si invaliditati	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
68020502	Asistenta sociala in caz de invaliditate	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
680215	Prevenirea excluderii sociale	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
68021501	Ajutor social	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,220,500	45,000	1,265,500	0	265,000	460,000	225,500	315,000
7002	Locuinte, servicii si dezvoltare publica	700,500	0	700,500	0	155,000	350,000	145,500	50,000
01	CHELTUIELI CURENTE	275,500	0	275,500	0	60,000	50,000	115,500	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	60,000	50,000	40,000	50,000
2030	Alte cheltuieli	200,000	0	200,000	0	60,000	50,000	40,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	60,000	50,000	40,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75,500	0	75,500	0	0	0	75,500	0
5101	Transferuri curente	75,500	0	75,500	0	0	0	75,500	0
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
70	CHELTUIELI DE CAPITAL	425,000	0	425,000	0	95,000	300,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	425,000	0	425,000	0	95,000	300,000	30,000	0
7101	Active fixe	425,000	0	425,000	0	95,000	300,000	30,000	0
710101	Constructii	400,000	0	400,000	0	70,000	300,000	30,000	0
710130	Alte active fixe	25,000	0	25,000	0	25,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	75,500	0	75,500	0	0	0	75,500	0
70020501	Alimentare cu apa	75,500	0	75,500	0	0	0	75,500	0
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	60,000	50,000	40,000	50,000
700207	Alimentare cu gaze naturale in localitati	400,000	0	400,000	0	70,000	300,000	30,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25,000	0	25,000	0	25,000	0	0	0
7402	Protectia mediului	520,000	45,000	565,000	0	110,000	110,000	80,000	265,000
01	CHELTUIELI CURENTE	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
20	TITLUL II BUNURI SI SERVICII	320,000	0	320,000	0	90,000	50,000	60,000	120,000

Cod Indicator	Denumire indicatori	Bucuresti				Cluj Napoca			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	320,000	0	320,000	0	90,000	50,000	60,000	120,000
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	320,000	0	90,000	50,000	60,000	120,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	20,000	60,000	20,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7101	Active fixe	200,000	0	200,000	0	20,000	60,000	20,000	100,000
710101	Constructii	180,000	0	180,000	0	0	60,000	20,000	100,000
710130	Alte active fixe	20,000	0	20,000	0	20,000	0	0	0
740205	Salubritate si gestiunea deseurilor	320,000	0	320,000	0	90,000	50,000	60,000	120,000
74020501	Salubritate	320,000	0	320,000	0	90,000	50,000	60,000	120,000
740206	Canalizarea si tratarea apelor reziduale	200,000	0	200,000	0	20,000	60,000	20,000	100,000
740250	Alte servicii in domeniul protectiei mediului	0	45,000	45,000	0	0	0	0	45,000
7902	Partea a V-a Actiuni economice	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
8402	Transporturi	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
01	CHELTUIELI CURENTE	724,500	0	724,500	0	221,500	212,000	80,500	210,500
10	TITLUL I CHELTUIELI DE PERSONAL	269,500	0	269,500	0	66,500	72,000	67,500	63,500
1001	Cheltuieli salariale in bani	256,000	0	256,000	0	65,000	63,000	66,000	62,000
100101	Salarii de baza	228,000	0	228,000	0	57,000	57,000	57,000	57,000
100117	Indemnizatii de hrana	22,000	0	22,000	0	5,000	6,000	6,000	5,000
100130	Alte drepturi salariale in bani	6,000	0	6,000	0	3,000	0	3,000	0
1002	Cheltuieli salariale in natura	7,500	0	7,500	0	0	7,500	0	0
100206	Vouchere de vacanta	7,500	0	7,500	0	0	7,500	0	0
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	455,000	0	455,000	0	155,000	140,000	13,000	147,000
2001	Bunuri si servicii	455,000	0	455,000	0	155,000	140,000	13,000	147,000
200105	Carburanti si lubrifianti	75,000	0	75,000	0	25,000	15,000	13,000	22,000
200130	Alte bunuri si servicii pentru intretinere si functionare	380,000	0	380,000	0	130,000	125,000	0	125,000
70	CHELTUIELI DE CAPITAL	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
7101	Active fixe	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
840203	Transport rutier	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
84020301	Drumuri si poduri	2,874,500	0	2,874,500	0	721,500	812,000	780,500	560,500
9602	Rezerve, Excedent/Deficit	-2,810,000	0	-2,810,000	0	-620,000	-1,081,000	-650,000	-459,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,810,000	0	2,810,000	0	620,000	1,081,000	650,000	459,000
990296	Deficitul sectiunii de functionare	0	0	0	0	-130,000	-29,000	100,000	59,000
990297	Deficitul sectiunii de dezvoltare	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,541,604	-38,600	6,503,004		1,768,000	1,556,624	1,540,980	1,637,400
499002	VENITURI PROPRII	3,904,000	0	3,904,000		996,000	972,000	975,000	961,000
000202	I. VENITURI CURENTE	6,373,000	-89,000	6,284,000		1,695,000	1,526,000	1,494,000	1,569,000
000302	A. VENITURI FISCALE	7,050,000	-89,000	6,961,000		1,834,000	1,807,000	1,724,000	1,596,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,590,000	0	2,590,000		649,000	648,000	647,000	646,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,589,000	0	2,589,000		649,000	647,000	647,000	646,000
0302	Impozit pe venit	10,000	0	10,000		4,000	2,000	2,000	2,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10,000	0	10,000		4,000	2,000	2,000	2,000
0402	Cote si sume defalcate din impozitul pe venit	2,579,000	0	2,579,000		645,000	645,000	645,000	644,000
040201	Cote defalcate din impozitul pe venit	1,236,000	0	1,236,000		309,000	309,000	309,000	309,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	717,000	0	717,000		179,000	179,000	179,000	180,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	626,000	0	626,000		157,000	157,000	157,000	155,000
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,000	0	1,000		0	1,000	0	0
0502	Alte impozite pe venit, profit si castiguri din capital	1,000	0	1,000		0	1,000	0	0
050250	Alte impozite pe venit, profit si castiguri din capital	1,000	0	1,000		0	1,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	478,000	0	478,000		144,000	126,000	110,000	98,000
0702	Impozite si taxe pe proprietate	478,000	0	478,000		144,000	126,000	110,000	98,000
070201	Impozit si taxa pe cladiri	163,000	0	163,000		40,000	39,000	45,000	39,000
07020101	Impozit pe cladiri de la persoane fizice	145,000	0	145,000		35,000	35,000	40,000	35,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	18,000	0	18,000		5,000	4,000	5,000	4,000
070202	Impozit si taxa pe teren	298,000	0	298,000		100,000	82,000	61,000	55,000
07020201	Impozit pe terenuri de la persoane fizice	105,000	0	105,000		40,000	30,000	20,000	15,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	3,000	0	3,000		0	2,000	1,000	0
07020203	Impozitul pe terenul din extravilan	190,000	0	190,000		60,000	50,000	40,000	40,000
070203	Taxe judiciare de timbru si alte taxe de timbru	14,000	0	14,000		3,000	4,000	3,000	4,000
070250	Alte impozite si taxe pe proprietate	3,000	0	3,000		1,000	1,000	1,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,968,000	-89,000	3,879,000		1,038,000	1,030,000	963,000	848,000
1102	Sume defalcate din TVA	3,707,000	-89,000	3,618,000		972,000	964,000	899,000	783,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,686,000	-89,000	1,597,000		440,000	440,000	405,000	312,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	390,000	0	390,000		98,000	98,000	98,000	96,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,631,000	0	1,631,000		434,000	426,000	396,000	375,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	261,000	0	261,000		66,000	66,000	64,000	65,000
160202	Impozit pe mijloacele de transport	260,000	0	260,000		66,000	65,000	64,000	65,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	214,000	0	214,000		54,000	55,000	50,000	55,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46,000	0	46,000		12,000	10,000	14,000	10,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000	0	1,000		0	1,000	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14,000	0	14,000		3,000	3,000	4,000	4,000
1802	Alte impozite si taxe fiscale	14,000	0	14,000		3,000	3,000	4,000	4,000
180250	Alte impozite si taxe	14,000	0	14,000		3,000	3,000	4,000	4,000
001202	C. VENITURI NEFISCALE	-677,000	0	-677,000		-139,000	-281,000	-230,000	-27,000
001302	C1. VENITURI DIN PROPRIETATE	110,000	0	110,000		20,000	20,000	35,000	35,000
3002	Venituri din proprietate	110,000	0	110,000		20,000	20,000	35,000	35,000
300205	Venituri din concesiuni si inchirieri	110,000	0	110,000		20,000	20,000	35,000	35,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	110,000	0	110,000		20,000	20,000	35,000	35,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-787,000	0	-787,000		-159,000	-301,000	-265,000	-62,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		0	1,000	0	0
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		0	1,000	0	0
3502	Amenzi, penalitati si confiscari	140,000	0	140,000		32,000	35,000	37,000	36,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	140,000	0	140,000		32,000	35,000	37,000	36,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	140,000	0	140,000		32,000	35,000	37,000	36,000
3602	Diverse venituri	310,000	0	310,000		82,000	73,000	78,000	77,000
360206	Taxe speciale	300,000	0	300,000		80,000	70,000	75,000	75,000

Cod Indicator	Denumire indicatori					Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000
3702	Transferuri voluntare, altele decat subventiile	-1,238,000	0	-1,238,000		-273,000	-410,000	-380,000	-175,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,238,000	0	-1,238,000		-273,000	-410,000	-380,000	-175,000
001702	IV. SUBVENTII	168,604	50,400	219,004		73,000	30,624	46,980	68,400
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	168,604	50,400	219,004		73,000	30,624	46,980	68,400
4202	Subventii de la bugetul de stat	168,604	14,400	183,004		73,000	30,624	46,980	32,400
002002	B. Curente	168,604	14,400	183,004		73,000	30,624	46,980	32,400
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	96,604	14,400	111,004		55,000	12,624	28,980	14,400
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72,000	0	72,000		18,000	18,000	18,000	18,000
4302	Subventii de la alte administratii	0	36,000	36,000		0	0	0	36,000
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	0	36,000	36,000		0	0	0	36,000
4902	TOTAL CHELTUIELI	6,541,604	-38,600	6,503,004	0	1,638,000	1,527,624	1,640,980	1,696,400
01	CHELTUIELI CURENTE	6,541,604	-38,600	6,503,004	0	1,638,000	1,527,624	1,640,980	1,696,400
10	TITLUL I CHELTUIELI DE PERSONAL	3,260,400	0	3,260,400	0	782,300	854,700	820,700	802,700
1001	Cheltuieli salariale in bani	3,108,900	0	3,108,900	0	763,800	762,700	800,200	782,200
100101	Salarii de baza	2,694,000	0	2,694,000	0	656,500	667,500	693,000	677,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	245,900	0	245,900	0	62,300	55,200	60,200	68,200
100130	Alte drepturi salariale in bani	25,000	0	25,000	0	10,000	4,000	10,000	1,000
1002	Cheltuieli salariale in natura	73,500	0	73,500	0	0	73,500	0	0
100206	Vouchere de vacanta	73,500	0	73,500	0	0	73,500	0	0
1003	Contributii	78,000	0	78,000	0	18,500	18,500	20,500	20,500
100307	Contributia asiguratorie pentru munca	78,000	0	78,000	0	18,500	18,500	20,500	20,500
20	TITLUL II BUNURI SI SERVICII	2,367,100	-27,000	2,340,100	0	633,700	483,300	563,800	659,300
2001	Bunuri si servicii	1,937,300	0	1,937,300	0	508,700	393,800	463,500	571,300
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Incaltzit, Iluminat si forta motrica	116,300	0	116,300	0	34,000	28,300	26,000	28,000
200105	Carburanti si lubrifianti	150,800	0	150,800	0	47,200	30,000	30,800	42,800
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	62,500	0	62,500	0	18,000	14,500	13,500	16,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	1,534,000	0	1,534,000	0	379,500	314,000	362,500	478,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	67,000	-13,000	54,000	0	12,000	4,000	15,000	23,000
200530	Alte obiecte de inventar	67,000	-13,000	54,000	0	12,000	4,000	15,000	23,000
2006	Daplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	244,500	0	244,500	0	60,000	59,500	75,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	244,500	0	244,500	0	60,000	59,500	75,000	50,000
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	130,500	0	130,500	0	14,000	16,000	93,500	7,000
5101	Transferuri curente	130,500	0	130,500	0	14,000	16,000	93,500	7,000
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
57	TITLUL IX ASISTENTA SOCIALA	494,604	32,400	527,004	0	143,000	118,624	122,980	142,400
5702	Ajutoare sociale	494,604	32,400	527,004	0	143,000	118,624	122,980	142,400
570201	Ajutoare sociale in numerar	462,604	32,400	495,004	0	131,000	108,624	122,980	132,400
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	269,000	-89,000	180,000	0	45,000	55,000	40,000	40,000
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
5002	Partea I-a Servicii publice generale	2,606,100	-27,000	2,579,100	0	617,200	564,300	752,800	644,800
5102	Autoritati publice si actiuni externe	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
01	CHELTUIELI CURENTE	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,429,000	0	1,429,000	0	351,000	369,000	360,000	349,000
1001	Cheltuieli salariale in bani	1,380,000	0	1,380,000	0	344,000	343,000	352,000	341,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,165,000	0	1,165,000	0	289,000	290,000	296,000	290,000
100112	Indemnizatii platite unor persoane din afara unitatii	144,000	0	144,000	0	35,000	36,000	37,000	36,000
100117	Indemnizatii de hrana	61,000	0	61,000	0	15,000	15,000	16,000	15,000
100130	Alte drepturi salariale in bani	10,000	0	10,000	0	5,000	2,000	3,000	0
1002	Cheltuieli salariale in natura	18,000	0	18,000	0	0	18,000	0	0
100206	Vouchere de vacanta	18,000	0	18,000	0	0	18,000	0	0
1003	Contributii	31,000	0	31,000	0	7,000	8,000	8,000	8,000
100307	Contributia asiguratorie pentru munca	31,000	0	31,000	0	7,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,102,100	-27,000	1,075,100	0	232,200	179,300	374,800	288,800
2001	Bunuri si servicii	896,800	0	896,800	0	176,200	149,300	314,500	256,800
200101	Furnituri de birou	25,700	0	25,700	0	6,000	7,000	6,700	6,000
200103	Încalzit, iluminat si forta motrica	45,300	0	45,300	0	20,000	10,300	5,000	10,000
200105	Carburanti si lubrifianti	56,800	0	56,800	0	15,200	10,000	15,800	15,800
200108	Posta, telecomunicatii, radio, tv, internet	54,000	0	54,000	0	15,000	12,000	12,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	715,000	0	715,000	0	120,000	110,000	275,000	210,000
2002	Reparatii curente	55,000	-14,000	41,000	0	30,000	11,000	0	0
2005	Bunuri de natura obiectelor de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
200530	Alte obiecte de inventar	55,000	-13,000	42,000	0	6,000	4,000	15,000	17,000
2006	Daplasari, detasari, transferari	300	0	300	0	0	0	300	0
200601	Deplasari interne, detasari, transferari	300	0	300	0	0	0	300	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	20,000	15,000	10,000	15,000
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
510201	Autoritati executive si legislative	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
51020103	Autoritati executive	2,531,100	-27,000	2,504,100	0	583,200	548,300	734,800	637,800
5402	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	20,000	0	20,000	0	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20,000	0	20,000	0	20,000	0	0	0
540250	Alte servicii publice generale	20,000	0	20,000	0	20,000	0	0	0
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55,000	0	55,000	0	14,000	16,000	18,000	7,000
01	CHELTUIELI CURENTE	55,000	0	55,000	0	14,000	16,000	18,000	7,000

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		1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5101	Transferuri curente	55,000	0	55,000	0	14,000	16,000	18,000	7,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55,000	0	55,000	0	14,000	16,000	18,000	7,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
6102	Ordine publica si siguranta nationala	83,900	0	83,900	0	23,600	19,100	17,600	23,600
01	CHELTUIELI CURENTE	83,900	0	83,900	0	23,600	19,100	17,600	23,600
10	TITLUL I CHELTUIELI DE PERSONAL	71,900	0	71,900	0	17,600	19,100	17,600	17,600
1001	Cheltuieli salariale in bani	68,400	0	68,400	0	17,100	17,100	17,100	17,100
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	2,000	0	2,000	0	500	500	500	500
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	6,000	0	0	6,000
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	6,000	0	0	6,000
200530	Alte obiecte de inventar	12,000	0	12,000	0	6,000	0	0	6,000
610203	Ordine publica	71,900	0	71,900	0	17,600	19,100	17,600	17,600
61020304	Politie locala	71,900	0	71,900	0	17,600	19,100	17,600	17,600
610205	Protectie civila si protectia contra incendiilor	12,000	0	12,000	0	6,000	0	0	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,531,604	-56,600	2,475,004	0	625,700	632,224	614,580	602,500
6502	Invatamant	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
01	CHELTUIELI CURENTE	447,000	-89,000	358,000	0	138,500	86,000	76,000	57,500
20	TITLUL II BUNURI SI SERVICII	251,000	0	251,000	0	79,500	49,000	76,000	46,500
2001	Bunuri si servicii	238,500	0	238,500	0	76,500	39,500	76,000	46,500
200103	Încalzit, Iluminat si forta motrica	71,000	0	71,000	0	14,000	18,000	21,000	18,000
200105	Carburanti si lubrifianti	19,000	0	19,000	0	7,000	5,000	2,000	5,000
200107	Transport	48,000	0	48,000	0	24,000	0	24,000	0
200108	Posta, telecomunicatii, radio, tv, internet	8,500	0	8,500	0	3,000	2,500	1,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	92,000	0	92,000	0	28,500	14,000	27,500	22,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	3,000	0	3,000	0	3,000	0	0	0
2030	Alte cheltuieli	9,500	0	9,500	0	0	9,500	0	0
203030	Alte cheltuieli cu bunuri si servicii	9,500	0	9,500	0	0	9,500	0	0
57	TITLUL IX ASISTENTA SOCIALA	37,000	0	37,000	0	14,000	12,000	0	11,000
5702	Ajutoare sociale	37,000	0	37,000	0	14,000	12,000	0	11,000
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	2,000	2,000	0	1,000
570203	Tichete de cresa si tichete sociale pentru gradinita	32,000	0	32,000	0	12,000	10,000	0	10,000
59	TITLUL XI ALTE CHELTUIELI	159,000	-89,000	70,000	0	45,000	25,000	0	0
5901	Burse	159,000	-89,000	70,000	0	45,000	25,000	0	0
650203	Invatamant prescolar si primar	46,000	0	46,000	0	15,500	10,500	11,500	8,500
65020301	Invatamant prescolar	27,000	0	27,000	0	9,500	5,500	7,500	4,500
65020302	Invatamant primar	19,000	0	19,000	0	6,000	5,000	4,000	4,000
650204	Invatamant secundar	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
65020401	Invatamant secundar inferior	369,000	-89,000	280,000	0	111,000	65,500	64,500	39,000
650250	Alte cheltuieli in domeniul invatamantului	32,000	0	32,000	0	12,000	10,000	0	10,000
6602	Sanatate	74,000	0	74,000	0	19,200	19,600	17,600	17,600
01	CHELTUIELI CURENTE	74,000	0	74,000	0	19,200	19,600	17,600	17,600
10	TITLUL I CHELTUIELI DE PERSONAL	72,000	0	72,000	0	18,200	19,600	17,600	16,600
1001	Cheltuieli salariale in bani	67,500	0	67,500	0	16,700	17,600	17,100	16,100
100101	Salarii de baza	61,000	0	61,000	0	15,500	15,500	15,000	15,000
100117	Indemnizatii de hrana	4,500	0	4,500	0	1,200	1,100	1,100	1,100
100130	Alte drepturi salariale in bani	2,000	0	2,000	0	0	1,000	1,000	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	1,500	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	1,500	0	0
1003	Contributii	3,000	0	3,000	0	1,500	500	500	500
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	1,000	0	0	1,000
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	0	0	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	1,000	0	0	1,000
660208	Servicii de sanatate publica	74,000	0	74,000	0	19,200	19,600	17,600	17,600
6702	Cultura, recreere si religie	135,000	0	135,000	0	10,000	45,000	40,000	40,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	10,000	45,000	40,000	40,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0

Cod Indicator	Denumire indicatori	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	10,000	15,000	0	0
59	TITLUL XI ALTE CHELTUIELI	110,000	0	110,000	0	0	30,000	40,000	40,000
5912	Sustinerea cultelor	110,000	0	110,000	0	0	30,000	40,000	40,000
670203	Servicii culturale	5,000	0	5,000	0	0	5,000	0	0
67020330	Alte servicii culturale	5,000	0	5,000	0	0	5,000	0	0
670205	Servicii recreative si sportive	20,000	0	20,000	0	10,000	10,000	0	0
67020501	Sport	20,000	0	20,000	0	10,000	10,000	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	110,000	0	110,000	0	0	30,000	40,000	40,000
6802	Asigurari si asistenta sociala	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
01	CHELTUIELI CURENTE	1,875,604	32,400	1,908,004	0	458,000	481,624	480,980	487,400
10	TITLUL I CHELTUIELI DE PERSONAL	1,418,000	0	1,418,000	0	329,000	375,000	358,000	356,000
1001	Cheltuieli salariale in bani	1,337,000	0	1,337,000	0	321,000	322,000	348,000	346,000
100101	Salarii de baza	1,180,000	0	1,180,000	0	280,000	290,000	310,000	300,000
100117	Indemnizatii de hrana	154,000	0	154,000	0	40,000	32,000	36,000	46,000
100130	Alte drepturi salariale in bani	3,000	0	3,000	0	1,000	0	2,000	0
1002	Cheltuieli salariale in natura	45,000	0	45,000	0	0	45,000	0	0
100206	Vouchere de vacanta	45,000	0	45,000	0	0	45,000	0	0
1003	Contributii	36,000	0	36,000	0	8,000	8,000	10,000	10,000
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	8,000	8,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
5702	Ajutoare sociale	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
570201	Ajutoare sociale in numerar	457,604	32,400	490,004	0	129,000	106,624	122,980	131,400
680205	Asistenta sociala in caz de boli si invaliditati	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
68020502	Asistenta sociala in caz de invaliditate	1,754,000	18,000	1,772,000	0	414,000	451,000	443,000	464,000
680215	Prevenirea excluderii sociale	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
68021501	Ajutor social	121,604	14,400	136,004	0	44,000	30,624	37,980	23,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	595,500	45,000	640,500	0	150,000	100,000	175,500	215,000
7002	Locuinte, servicii si dezvoltare publica	275,500	0	275,500	0	60,000	50,000	115,500	50,000
01	CHELTUIELI CURENTE	275,500	0	275,500	0	60,000	50,000	115,500	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	60,000	50,000	40,000	50,000
2030	Alte cheltuieli	200,000	0	200,000	0	60,000	50,000	40,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	60,000	50,000	40,000	50,000

Coa Indicator	Denumire indicatori	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75,500	0	75,500	0	0	0	75,500	0
5101	Transferuri curente	75,500	0	75,500	0	0	0	75,500	0
510101	Transferuri catre institutii publice	75,500	0	75,500	0	0	0	75,500	0
700205	Alimentare cu apa si amenajari hidrotehnice	75,500	0	75,500	0	0	0	75,500	0
70020501	Alimentare cu apa	75,500	0	75,500	0	0	0	75,500	0
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	60,000	50,000	40,000	50,000
7402	Protectia mediului	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
01	CHELTUIELI CURENTE	320,000	45,000	365,000	0	90,000	50,000	60,000	165,000
20	TITLUL II BUNURI SI SERVICII	320,000	0	320,000	0	90,000	50,000	60,000	120,000
2001	Bunuri si servicii	320,000	0	320,000	0	90,000	50,000	60,000	120,000
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	320,000	0	90,000	50,000	60,000	120,000
55	TITLUL VII ALTE TRANSFERURI	0	45,000	45,000	0	0	0	0	45,000
5501	A. Transferuri interne	0	45,000	45,000	0	0	0	0	45,000
550184	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	0	45,000	45,000	0	0	0	0	45,000
740205	Salubritate si gestiunea deseurilor	320,000	0	320,000	0	90,000	50,000	60,000	120,000
74020501	Salubritate	320,000	0	320,000	0	90,000	50,000	60,000	120,000
740250	Alte servicii in domeniul protectiei mediului	0	45,000	45,000	0	0	0	0	45,000
7902	Partea a V-a Actiuni economice	724,500	0	724,500	0	221,500	212,000	80,500	210,500
8402	Transporturi	724,500	0	724,500	0	221,500	212,000	80,500	210,500
01	CHELTUIELI CURENTE	724,500	0	724,500	0	221,500	212,000	80,500	210,500
10	TITLUL I CHELTUIELI DE PERSONAL	269,500	0	269,500	0	66,500	72,000	67,500	63,500
1001	Cheltuieli salariale in bani	256,000	0	256,000	0	65,000	63,000	66,000	62,000
100101	Salarii de baza	228,000	0	228,000	0	57,000	57,000	57,000	57,000
100117	Indemnizatii de hrana	22,000	0	22,000	0	5,000	6,000	6,000	5,000
100130	Alte drepturi salariale in bani	6,000	0	6,000	0	3,000	0	3,000	0
1002	Cheltuieli salariale in natura	7,500	0	7,500	0	0	7,500	0	0
100206	Vouchere de vacanta	7,500	0	7,500	0	0	7,500	0	0
1003	Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	455,000	0	455,000	0	155,000	140,000	13,000	147,000
2001	Bunuri si servicii	455,000	0	455,000	0	155,000	140,000	13,000	147,000
200105	Carburanti si lubrifianti	75,000	0	75,000	0	25,000	15,000	13,000	22,000
200130	Alte bunuri si servicii pentru intretinere si functionare	380,000	0	380,000	0	130,000	125,000	0	125,000

Cod Indicator	Denumire indicatori								
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	724,500	0	724,500	0	221,500	212,000	80,500	210,500
84020301	Drumuri si poduri	724,500	0	724,500	0	221,500	212,000	80,500	210,500
9602	Rezerve, Excedent/Deficit	0	0	0	0	130,000	29,000	-100,000	-59,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	-130,000	-29,000	100,000	59,000
990296	Deficitul sectiunii de functionare	0	0	0	0	-130,000	-29,000	100,000	59,000
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
000202	I. VENITURI CURENTE	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
001202	C. VENITURI NEFISCALE	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
3702	Transferuri voluntare, altele decat subventiile	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
370204	Varsaminte din sectiunea de functionare	1,238,000	0	1,238,000		273,000	410,000	380,000	175,000
4902	TOTAL CHELTUIELI	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
70	CHELTUIELI DE CAPITAL	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
7101	Active fixe	4,048,000	0	4,048,000	0	1,023,000	1,520,000	930,000	575,000
710101	Constructii	3,240,000	0	3,240,000	0	770,000	1,270,000	750,000	450,000
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	648,000	0	648,000	0	193,000	250,000	80,000	125,000
5002	Partea I-a Servicii publice generale	973,000	0	973,000	0	358,000	360,000	130,000	125,000
5102	Autoritati publice si actiuni externe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
70	CHELTUIELI DE CAPITAL	973,000	0	973,000	0	358,000	360,000	130,000	125,000
71	TITLUL XV ACTIVE NEFINANCIARE	973,000	0	973,000	0	358,000	360,000	130,000	125,000
7101	Active fixe	973,000	0	973,000	0	358,000	360,000	130,000	125,000
710101	Constructii	510,000	0	510,000	0	200,000	310,000	0	0
710102	Masini, echipamente si mijloace de transport	160,000	0	160,000	0	60,000	0	100,000	0
710130	Alte active fixe	303,000	0	303,000	0	98,000	50,000	30,000	125,000
510201	Autoritati executive si legislative	973,000	0	973,000	0	358,000	360,000	130,000	125,000
51020103	Autoritati executive	973,000	0	973,000	0	358,000	360,000	130,000	125,000
6302	Partea a III-a Cheltuieli Social - Culturale	300,000	0	300,000	0	50,000	200,000	50,000	0

Cod Indicator	Denumire indicatori	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
6502	Invatamant	50,000	0	50,000	0	0	0	50,000	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	0	50,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	0	50,000	0
7101	Active fixe	50,000	0	50,000	0	0	0	50,000	0
710130	Alte active fixe	50,000	0	50,000	0	0	0	50,000	0
650250	Alte cheltuieli in domeniul invatamantului	50,000	0	50,000	0	0	0	50,000	0
6702	Cultura, recreere si religie	250,000	0	250,000	0	50,000	200,000	0	0
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	50,000	200,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	250,000	0	250,000	0	50,000	200,000	0	0
7101	Active fixe	250,000	0	250,000	0	50,000	200,000	0	0
710130	Alte active fixe	250,000	0	250,000	0	50,000	200,000	0	0
670205	Servicii recreative si sportive	250,000	0	250,000	0	50,000	200,000	0	0
67020502	Tineret	250,000	0	250,000	0	50,000	200,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	625,000	0	625,000	0	115,000	360,000	50,000	100,000
7002	Locuinte, servicii si dezvoltare publica	425,000	0	425,000	0	95,000	300,000	30,000	0
70	CHELTUIELI DE CAPITAL	425,000	0	425,000	0	95,000	300,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	425,000	0	425,000	0	95,000	300,000	30,000	0
7101	Active fixe	425,000	0	425,000	0	95,000	300,000	30,000	0
710101	Constructii	400,000	0	400,000	0	70,000	300,000	30,000	0
710130	Alte active fixe	25,000	0	25,000	0	25,000	0	0	0
700207	Alimentare cu gaze naturale in localitati	400,000	0	400,000	0	70,000	300,000	30,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25,000	0	25,000	0	25,000	0	0	0
7402	Protectia mediului	200,000	0	200,000	0	20,000	60,000	20,000	100,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	20,000	60,000	20,000	100,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7101	Active fixe	200,000	0	200,000	0	20,000	60,000	20,000	100,000
710101	Constructii	180,000	0	180,000	0	0	60,000	20,000	100,000
710130	Alte active fixe	20,000	0	20,000	0	20,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	200,000	0	200,000	0	20,000	60,000	20,000	100,000
7902	Partea a V-a Actiuni economice	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
8402	Transporturi	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
70	CHELTUIELI DE CAPITAL	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000

Cod Indicator	Denumire indicator	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
710101	Constructii	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
840203	Transport rutier	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
84020301	Drumuri si poduri	2,150,000	0	2,150,000	0	500,000	600,000	700,000	350,000
9602	Rezerve, Excedent/Deficit	-2,810,000	0	-2,810,000	0	-750,000	-1,110,000	-550,000	-400,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000
990297	Deficitul sectiunii de dezvoltare	2,810,000	0	2,810,000	0	750,000	1,110,000	550,000	400,000

PREȘEDINTE DE ÎNVIATĂ,

CONFIRMARE ANDREI CLAUDIU-CORNEL



CONTRASINURAREA ZĂ,
SECRETAR GENERAL COMUNĂ

ANDREI AURELIA

Nr. 64 din 27.11.2023