

Judetul: Constanta
Unitatea administrativ-teritoriala: Comuna Topalu
Institutie publica: CENTRALIZATOR Topalu

Formular 11/01

4524/25.12.2022

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	4,119,343	587,741	4,707,084		828,470	986,800	1,133,173	1,758,641
499002	VENITURI PROPRII	2,713,020	173,320	2,886,340		527,370	707,600	853,150	798,220
000202	I. VENITURI CURENTE	4,036,020	422,761	4,458,781		776,370	979,600	1,109,150	1,593,661
000302	A. VENITURI FISCALE	3,720,467	422,761	4,143,228		745,370	918,600	955,150	1,524,108
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
0402	Cote si sume defalcate din impozitul pe venit	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
040201	Cote defalcate din impozitul pe venit	374,000	114,000	488,000		94,000	93,000	94,000	207,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	785,000	59,320	844,320		196,000	197,000	196,000	255,320
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	155,000	0	155,000		38,750	38,750	38,750	38,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	874,377	0	874,377		152,203	250,850	303,400	167,924
0702	Impozite si taxe pe proprietate	874,377	0	874,377		152,203	250,850	303,400	167,924
070201	Impozit si taxa pe cladiri	221,864	0	221,864		20,000	65,000	68,000	68,864
07020101	Impozit pe cladiri de la persoane fizice	70,101	0	70,101		10,000	20,000	20,000	20,101
07020102	Impozit si taxa pe cladiri de la persoane juridice	151,763	0	151,763		10,000	45,000	48,000	48,763
070202	Impozit si taxa pe teren	614,513	0	614,513		130,203	183,850	203,400	97,060
07020201	Impozit pe terenuri de la persoane fizice	148,451	0	148,451		10,000	46,000	46,000	46,451
07020202	Impozit si taxa pe teren de la persoane juridice	28,547	0	28,547		7,000	7,000	7,000	7,547
07020203	Impozitul pe terenul din extravilan	437,515	0	437,515		113,203	130,850	150,400	43,062
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000
070250	Alte impozite si taxe pe proprietate	30,000	0	30,000		0	0	30,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,531,673	249,441	1,781,114		264,000	339,000	323,000	855,114
1102	Sume defalcate din TVA	1,313,000	249,441	1,562,441		249,000	272,000	256,000	785,441
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	830,000	77,441	907,441		157,000	170,000	187,000	393,441
110205	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	483,000	172,000	655,000		92,000	102,000	69,000	392,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	218,673	0	218,673		15,000	67,000	67,000	69,673
160202	Impozit pe mijloacele de transport	218,673	0	218,673		15,000	67,000	67,000	69,673
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	91,000	0	91,000		10,000	27,000	27,000	27,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127,673	0	127,673		5,000	40,000	40,000	42,673
001102	A5. ALTE IMPOZITE SI TAXE FISCALE	417	0	417		417	0	0	0
1802	Alte impozite si taxe fiscale	417	0	417		417	0	0	0
180250	Alte impozite si taxe	417	0	417		417	0	0	0
001202	C. VENITURI NEFISCALE	315,553	0	315,553		31,000	61,000	154,000	69,553
001302	C1. VENITURI DIN PROPRIETATE	136,000	0	136,000		10,000	16,000	110,000	0
3002	Venituri din proprietate	136,000	0	136,000		10,000	16,000	110,000	0
300205	Venituri din concesiuni si inchirieri	136,000	0	136,000		10,000	16,000	110,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	136,000	0	136,000		10,000	16,000	110,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	179,553	0	179,553		21,000	45,000	44,000	69,553
3302	Venituri din prestari de servicii si alte activitati	4,000	0	4,000		1,000	1,000	1,000	1,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000	0	4,000		1,000	1,000	1,000	1,000
3502	Amenzi, penalitati si confiscari	110,553	0	110,553		10,000	30,000	30,000	40,553
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110,553	0	110,553		10,000	30,000	30,000	40,553
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110,553	0	110,553		10,000	30,000	30,000	40,553
3602	Diverse venituri	55,000	0	55,000		10,000	14,000	13,000	18,000
360206	Taxe speciale	55,000	0	55,000		10,000	14,000	13,000	18,000
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		0	0	0	10,000
370201	Donatii si sponsorizari	10,000	0	10,000		0	0	0	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-345,000	-172,000	-517,000		-40,000	-38,750	-103,750	-334,500
370204	Varsaminte din sectiunea de functionare	345,000	172,000	517,000		40,000	38,750	103,750	334,500
001702	IV. SUBVENTII	66,500	164,980	231,480		52,100	7,200	7,200	164,980
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	66,500	164,980	231,480		52,100	7,200	7,200	164,980
4202	Subventii de la bugetul de stat	66,500	164,980	231,480		52,100	7,200	7,200	164,980
002002	B. Curente								
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	66,500	164,980	231,480		52,100	7,200	7,200	164,980
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	16,823	0	16,823		0	0	16,823	0
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPM)	16,823	0	16,823		0	0	16,823	0
48020502	Sume primite in contul platilor efectuate in anii anteriori	16,823	0	16,823		0	0	16,823	0
4902	TOTAL CHELTUIELI	5,514,080	587,741	6,101,821		2,113,251	1,087,950	1,141,979	1,758,641
01	CHELTUIELI CURENTE	4,007,520	415,741	4,423,261		1,038,470	948,050	1,012,600	1,424,141
10	TITLUL I CHELTUIELI DE PERSONAL	1,719,050	4,600	1,723,650		405,900	439,350	421,900	456,500
1001	Cheltuieli salariale in bani	1,646,200	4,600	1,650,800		396,050	411,050	412,050	431,650
100101	Salarii de baza	1,440,000	4,600	1,444,600		348,000	359,000	361,000	376,600
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000		22,000	22,000	22,000	22,000
100117	Indemnizatii de hrana	118,200	0	118,200		26,050	30,050	29,050	33,050
1002	Cheltuieli salariale in natura	34,450	0	34,450		0	0	0	15,000
100206	Vouchere de vacanta	34,450	0	34,450		0	0	0	15,000
1003	Contributii	38,400	0	38,400		0	0	0	9,850
100307	Contributia asiguratorie pentru munca	38,400	0	38,400		0	0	0	9,850
20	TITLUL II BUNURI SI SERVICII	1,662,895	228,320	1,891,215		436,470	393,500	475,500	585,745
2001	Bunuri si servicii	1,174,456	15,915	1,190,371		305,575	272,075	336,075	276,646
200101	Furnituri de birou	32,500	0	32,500		0	5,250	10,250	6,250
200102	Materiale pentru curatenie	23,100	0	23,100		0	3,250	3,250	5,850

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	285,250	10,080	295,330	0	78,500	62,250	67,250	87,330
200104	Apa, canal si salubritate	174,200	0	174,200	0	33,800	41,300	70,300	28,800
200105	Carburanti si lubrifianti	150,000	0	150,000	0	30,000	30,000	65,000	25,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	47,275	0	47,275	0	16,750	4,750	7,025	18,750
200108	Posta, telecomunicatii, radio, tv, internet	57,000	0	57,000	0	11,000	17,000	17,000	12,000
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	235,131	5,835	240,966	0	69,025	63,275	56,000	52,665
2002	Reparatii curente	80,000	8,359	88,359	0	20,000	25,000	25,000	18,359
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
200401	Medicamente	1,000	0	1,000	0	1,000	0	0	0
200404	Dezinfectanti	4,000	0	4,000	0	4,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	65,069	30,726	95,795	0	16,375	15,875	15,875	47,670
200530	Alte obiecte de inventar	65,069	30,726	95,795	0	16,375	15,875	15,875	47,670
2006	Daplasari, detasari, transferari	9,100	0	9,100	0	3,500	1,500	1,500	2,600
200601	Deplasari interne, detasari, transferari	9,100	0	9,100	0	3,500	1,500	1,500	2,600
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	3,000	2,000	3,000	2,000
2012	Consultanta si expertiza	70,000	0	70,000	0	20,000	15,000	20,000	15,000
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	10,000	5,000	0
2014	Protectia muncii	4,300	0	4,300	0	1,550	1,550	1,050	150
2030	Alte cheltuieli	224,970	173,320	398,290	0	56,470	50,500	68,000	223,320
203030	Alte cheltuieli cu bunuri si servicii	224,970	173,320	398,290	0	56,470	50,500	68,000	223,320
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000
57	TITLUL IX ASISTENTA SOCIALA	493,575	182,821	676,396	0	166,100	94,200	94,200	321,896
5702	Ajutoare sociale	493,575	182,821	676,396	0	166,100	94,200	94,200	321,896
570201	Ajutoare sociale in numerar	436,500	164,980	601,480	0	164,100	92,200	92,200	252,980
570203	Tichete de cresa si tichete sociale pentru gradinita	8,075	30,000	38,075	0	2,000	2,000	2,000	32,075
570205	Suport alimentar	49,000	-12,159	36,841	0	0	0	0	36,841

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59	TITLUL XI ALTE CHELTUIELI	108,000	0	108,000	0	24,000	15,000	15,000	54,000
5901	Burse	93,000	0	93,000	0	14,000	15,000	15,000	49,000
5912	Sustinerea cultelor	15,000	0	15,000	0	10,000	0	0	5,000
70	CHELTUIELI DE CAPITAL	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
71	TITLUL XV ACTIVE NEFINANCIARE	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
7101	Active fixe	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
710102	Masini, echipamente si mijloace de transport	65,000	0	65,000	0	0	0	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	65,000	0	65,000	0	25,000	25,000	0	15,000
710130	Alte active fixe	1,376,560	172,000	1,548,560	0	1,049,781	114,900	64,379	319,500
5002	Partea I-a Servicii publice generale	2,375,895	173,320	2,549,215	0	614,970	597,500	664,000	672,745
5102	Autoritati publice si actiuni externe	2,351,895	173,320	2,525,215	0	608,970	591,500	658,000	666,745
01	CHELTUIELI CURENTE	2,206,895	173,320	2,380,215	0	568,970	566,500	593,000	651,745
10	TITLUL I CHELTUIELI DE PERSONAL	1,196,000	0	1,196,000	0	295,000	312,000	295,000	294,000
1001	Cheltuieli salariale in bani	1,152,000	0	1,152,000	0	288,000	288,000	288,000	288,000
100101	Salarii de baza	88,000	0	88,000	0	22,000	22,000	22,000	22,000
100112	Indemnizatii platite unor persoane din afara unitatii	64,000	0	64,000	0	16,000	16,000	16,000	16,000
100117	Indemnizatii de hrana	18,000	0	18,000	0	0	18,000	0	0
1002	Cheltuieli salariale in natura	18,000	0	18,000	0	0	18,000	0	0
100206	Vouchere de vacanta	26,000	0	26,000	0	7,000	6,000	7,000	6,000
1003	Contributii	26,000	0	26,000	0	7,000	6,000	7,000	6,000
100307	Contributia asiguratorie pentru munca	1,010,895	173,320	1,184,215	0	273,970	254,500	298,000	357,745
20	TITLUL II BUNURI SI SERVICII	599,925	0	599,925	0	162,000	151,000	181,000	105,925
2001	Bunuri si servicii	30,000	0	30,000	0	10,000	5,000	10,000	5,000
200101	Furnituri de birou	20,000	0	20,000	0	10,000	3,000	3,000	4,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200104	Apa, canal si salubritate	130,000	0	130,000	0	25,000	25,000	60,000	20,000
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000

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200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	10,000	15,000	15,000	10,000	
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	35,000	35,000	35,000	35,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	129,925	0	129,925	0	40,000	40,000	40,000	9,925	
2002	Reparatii curente	50,000	0	50,000	0	10,000	15,000	15,000	10,000	
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200401	Medicamente	1,000	0	1,000	0	1,000	0	0	0	
200404	Dezinfectanti	4,000	0	4,000	0	4,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0	
200530	Alte obiecte de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0	
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	2,500	1,000	1,000	1,500	
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	2,500	1,000	1,000	1,500	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	3,000	2,000	3,000	2,000	
2012	Consultanta si expertiza	70,000	0	70,000	0	20,000	15,000	20,000	15,000	
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	10,000	5,000	0	
2014	Protectia muncii	1,000	0	1,000	0	500	500	0	0	
2030	Alte cheltuieli	223,970	173,320	397,290	0	55,970	50,000	68,000	223,320	
203030	Alte cheltuieli cu bunuri si servicii	223,970	173,320	397,290	0	55,970	50,000	68,000	223,320	
70	CHELTUIELI DE CAPITAL	145,000	0	145,000	0	40,000	25,000	65,000	15,000	
71	TITLUL XV ACTIVE NEFINANCIARE	145,000	0	145,000	0	40,000	25,000	65,000	15,000	
7101	Active fixe	145,000	0	145,000	0	40,000	25,000	65,000	15,000	
710102	Masini, echipamente si mijloace de transport	65,000	0	65,000	0	0	0	65,000	0	
710103	Mobilier, aparatura biroutica si alte active corporale	65,000	0	65,000	0	25,000	25,000	0	15,000	
710130	Alte active fixe	15,000	0	15,000	0	15,000	0	0	0	
510201	Autoritati executive si legislative	2,351,895	173,320	2,525,215	0	608,970	591,500	658,000	666,745	
51020103	Autoritati executive	2,351,895	173,320	2,525,215	0	608,970	591,500	658,000	666,745	
5402	Alte servicii publice generale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
01	CHELTUIELI CURENTE	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0	6,500	6,500	6,000	7,000
6102	Ordine publica si siguranta nationala	26,000	0	26,000	0	6,500	6,500	6,000	7,000
01	CHELTUIELI CURENTE	26,000	0	26,000	0	6,500	6,500	6,000	7,000
20	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0	6,500	6,500	6,000	7,000
2001	Bunuri si servicii	25,000	0	25,000	0	6,000	6,000	6,000	7,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,000	1,000	1,000	2,000
2030	Alte cheltuieli	1,000	0	1,000	0	500	500	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	500	500	0	0
610205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0	6,500	6,500	6,000	7,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,335,625	242,421	1,578,046	0	365,000	269,050	271,600	672,396
6502	Invatamant	361,075	72,841	433,916	0	76,000	46,000	52,000	259,916
01	CHELTUIELI CURENTE	361,075	72,841	433,916	0	76,000	46,000	52,000	259,916
20	TITLUL II BUNURI SI SERVICII	181,000	55,000	236,000	0	54,000	22,000	28,000	132,000
2001	Bunuri si servicii	164,531	15,915	180,446	0	50,575	19,575	25,575	84,721
200101	Furnituri de birou	2,500	0	2,500	0	750	250	250	1,250
200102	Materiale pentru curatenie	3,100	0	3,100	0	750	250	250	1,850
200103	Incalzit, iluminat si forta motrica	39,250	10,080	49,330	0	17,000	5,750	5,750	20,830
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300
200107	Transport	47,275	0	47,275	0	16,750	4,750	7,025	18,750
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	64,206	5,835	70,041	0	14,025	6,275	10,000	39,741
2002	Reparatii curente	0	8,359	8,359	0	0	0	0	8,359
2005	Bunuri de natura obiectelor de inventar	10,069	30,726	40,795	0	1,375	875	875	37,670
200530	Alte obiecte de inventar	10,069	30,726	40,795	0	1,375	875	875	37,670
2006	Diplasari, detasari, transferari	3,100	0	3,100	0	1,000	500	500	1,100
200601	Deplasari interne, detasari, transferari	3,100	0	3,100	0	1,000	500	500	1,100
2014	Protectia muncii	3,300	0	3,300	0	1,050	1,050	1,050	150

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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
57	TITLUL IX ASISTENTA SOCIALA	87,075	17,841	104,916	0	8,000	9,000	9,000	78,916
5702	Ajutoare sociale	87,075	17,841	104,916	0	8,000	9,000	9,000	78,916
570201	Ajutoare sociale in numerar	30,000	0	30,000	0	6,000	7,000	7,000	10,000
570203	Tichete de cresa si tichete sociale pentru gradinita	8,075	30,000	38,075	0	2,000	2,000	2,000	32,075
570205	Suport alimentar	49,000	-12,159	36,841	0	0	0	0	36,841
59	TITLUL XI ALTE CHELTUIELI	93,000	0	93,000	0	14,000	15,000	15,000	49,000
5901	Burse	93,000	0	93,000	0	14,000	15,000	15,000	49,000
650204	Invatamant secundar	272,000	55,000	327,000	0	42,000	44,000	50,000	191,000
65020401	Invatamant secundar inferior	272,000	55,000	327,000	0	42,000	44,000	50,000	191,000
650211	Servicii auxiliare pentru educatie	49,000	-12,159	36,841	0	0	0	0	36,841
65021130	Alte servicii auxiliare	49,000	-12,159	36,841	0	0	0	0	36,841
650250	Alte cheltuieli in domeniul invatamantului	40,075	30,000	70,075	0	34,000	26,350	2,000	32,075
6702	Cultura, recreere si religie	104,050	0	104,050	0	34,400	26,350	21,900	21,400
01	CHELTUIELI CURENTE	104,050	0	104,050	0	34,400	26,350	21,900	21,400
10	TITLUL I CHELTUIELI DE PERSONAL	59,050	0	59,050	0	14,400	15,850	14,400	14,050
1001	Cheltuieli salariale in bani	56,200	0	56,200	0	14,050	14,050	14,050	13,000
100101	Salarii de baza	52,000	0	52,000	0	13,000	13,000	13,000	1,050
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	0
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	0	0
1003	Contributii	1,400	0	1,400	0	350	350	350	350
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	350	350	350	350
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	10,000	10,500	7,500	2,000
2001	Bunuri si servicii	30,000	0	30,000	0	10,000	10,500	7,500	2,000
200103	Incalzit, iluminat si forta motrica	6,000	0	6,000	0	1,500	1,500	1,500	1,500
200104	Apa, canal si salubritate	8,000	0	8,000	0	500	1,000	6,000	500
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	16,000	0	8,000	8,000	0	0
59	TITLUL XI ALTE CHELTUIELI	15,000	0	15,000	0	10,000	0	0	5,000
5912	Sustinerea cultelor	15,000	0	15,000	0	10,000	0	0	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
670203	Servicii culturale	64,050	0	64,050	0	15,400	17,350	15,900	15,400
67020307	Camine culturale	64,050	0	64,050	0	15,400	17,350	15,900	15,400
670205	Servicii recreative si sportive	25,000	0	25,000	0	9,000	9,000	6,000	1,000
67020501	Sport	25,000	0	25,000	0	9,000	9,000	6,000	1,000
670206	Servicii religioase	15,000	0	15,000	0	10,000	0	0	5,000
6802	Asigurari si asistenta sociala	870,500	169,580	1,040,080	0	254,600	196,700	197,700	391,080
01	CHELTUIELI CURENTE	870,500	169,580	1,040,080	0	254,600	196,700	197,700	391,080
10	TITLUL I CHELTUIELI DE PERSONAL	464,000	4,600	468,600	0	96,500	111,500	112,500	148,100
1001	Cheltuieli salariale in bani	438,000	4,600	442,600	0	94,000	109,000	110,000	129,600
100101	Salarii de baza	388,000	4,600	392,600	0	85,000	96,000	98,000	113,600
100117	Indemnizatii de hrana	50,000	0	50,000	0	9,000	13,000	12,000	16,000
1002	Cheltuieli salariale in natura	15,000	0	15,000	0	0	0	0	15,000
100206	Vouchere de vacanta	15,000	0	15,000	0	0	0	0	15,000
1003	Contributii	11,000	0	11,000	0	2,500	2,500	2,500	3,500
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,500	2,500	2,500	3,500
57	TITLUL IX ASISTENTA SOCIALA	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980
5702	Ajutoare sociale	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980
570201	Ajutoare sociale in numerar	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980
680205	Asistenta sociala in caz de boli si invaliditati	754,000	4,600	758,600	0	182,500	179,500	180,500	216,100
68020502	Asistenta sociala in caz de invaliditate	754,000	4,600	758,600	0	182,500	179,500	180,500	216,100
680215	Prevenirea excluderii sociale	66,500	164,980	231,480	0	52,100	7,200	7,200	164,980
68021501	Ajutor social	66,500	164,980	231,480	0	52,100	7,200	7,200	164,980
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	50,000	0	20,000	10,000	10,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	50,000	0	20,000	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	936,310	0	936,310	0	396,531	191,150	151,629	197,000
7002	Locuinte, servicii si dezvoltare publica	541,969	0	541,969	0	236,190	154,150	90,629	61,000
01	CHELTUIELI CURENTE	230,000	0	230,000	0	51,000	53,000	65,000	61,000
20	TITLUL II BUNURI SI SERVICII	230,000	0	230,000	0	51,000	53,000	65,000	61,000
2001	Bunuri si servicii	200,000	0	200,000	0	46,000	48,000	55,000	51,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	180,000	0	180,000	0	40,000	40,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	6,000	8,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	5,000	5,000	10,000	10,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	5,000	5,000	10,000	10,000
70	CHELTUIELI DE CAPITAL	311,969	0	311,969	0	185,190	101,150	25,629	0
71	TITLUL XV ACTIVE NEFINANCIARE	311,969	0	311,969	0	185,190	101,150	25,629	0
7101	Active fixe	311,969	0	311,969	0	185,190	101,150	25,629	0
710130	Alte active fixe	10,000	0	10,000	0	3,000	5,000	2,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	10,000	0	10,000	0	3,000	5,000	2,000	0
70020501	Alimentare cu apa	180,000	0	180,000	0	40,000	40,000	50,000	50,000
700206	Iluminat public si electrificari rurale	127,806	0	127,806	0	17,850	101,150	8,806	0
700207	Alimentare cu gaze naturale in localitati	224,163	0	224,163	0	175,340	8,000	29,823	11,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	394,341	0	394,341	0	160,341	37,000	61,000	136,000
7402	Protectia mediului	155,000	0	155,000	0	31,000	37,000	61,000	26,000
01	CHELTUIELI CURENTE	155,000	0	155,000	0	31,000	37,000	61,000	26,000
20	TITLUL II BUNURI SI SERVICII	155,000	0	155,000	0	31,000	37,000	61,000	26,000
2001	Bunuri si servicii	155,000	0	155,000	0	31,000	37,000	61,000	26,000
200104	Apa, canal si salubritate	239,341	0	239,341	0	129,341	0	0	110,000
70	CHELTUIELI DE CAPITAL	239,341	0	239,341	0	129,341	0	0	110,000
71	TITLUL XV ACTIVE NEFINANCIARE	239,341	0	239,341	0	129,341	0	0	110,000
7101	Active fixe	239,341	0	239,341	0	129,341	0	0	110,000
710130	Alte active fixe	150,000	0	150,000	0	30,000	35,000	60,000	25,000
740205	Salubritate si gestiunea deseurilor	150,000	0	150,000	0	30,000	35,000	60,000	25,000
74020502	Colectarea, tratarea si distrugerea deseurilor	244,341	0	244,341	0	130,341	2,000	1,000	111,000
740206	Canalizarea si tratarea apelor reziduale	840,250	172,000	1,012,250	0	730,250	23,750	48,750	209,500
7902	Partea a V-a Actiuni economice	840,250	172,000	1,012,250	0	730,250	23,750	48,750	209,500
8402	Transporturi	30,000	0	30,000	0	10,000	10,000	10,000	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	10,000	10,000	10,000	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	10,000	10,000	10,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	30,000	0	30,000	0	10,000	10,000	10,000	0
70	CHELTUIELI DE CAPITAL	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
71	TITLUL XV ACTIVE NEFINANCIARE	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
7101	Active fixe	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
710130	Alte active fixe	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
840203	Transport rutier	840,250	172,000	1,012,250	0	730,250	23,750	48,750	209,500
84020303	Strazi	840,250	172,000	1,012,250	0	730,250	23,750	48,750	209,500
9602	Rezerve, Excedent/Deficit	-1,394,737	0	-1,394,737	0	-1,284,781	-101,150	-8,806	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,394,737	0	1,394,737	0	1,284,781	101,150	8,806	0
990296	Deficitul sectiunii de functionare	250,000	0	250,000	0	250,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,144,737	0	1,144,737	0	1,034,781	101,150	8,806	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,757,520	415,741	4,173,261		788,470	948,050	1,012,600	1,424,141
499002	VENITURI PROPRII	2,713,020	173,320	2,886,340		527,370	707,600	853,150	798,220
000202	1. VENITURI CURENTE	3,691,020	250,761	3,941,781		736,370	940,850	1,005,400	1,259,161
000302	A. VENITURI FISCALE	3,720,467	422,761	4,143,228		745,370	918,600	955,150	1,524,108
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
0402	Cote si sume defalcate din impozitul pe venit	1,314,000	173,320	1,487,320		328,750	328,750	328,750	501,070
040201	Cote defalcate din impozitul pe venit	374,000	114,000	488,000		94,000	93,000	94,000	207,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	785,000	59,320	844,320		196,000	197,000	196,000	255,320
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	155,000	0	155,000		38,750	38,750	38,750	38,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	874,377	0	874,377		152,203	250,850	303,400	167,924
0702	Impozite si taxe pe proprietate	874,377	0	874,377		152,203	250,850	303,400	167,924
070201	Impozit si taxa pe cladiri	221,864	0	221,864		20,000	65,000	68,000	68,864
07020101	Impozit pe cladiri de la persoane fizice	70,101	0	70,101		10,000	20,000	20,000	20,101

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	151,763	0	151,763		10,000	45,000	48,000	48,763
070202	Impozit si taxa pe teren	614,513	0	614,513		130,203	183,850	203,400	97,060
07020201	Impozit pe terenuri de la persoane fizice	148,451	0	148,451		10,000	46,000	46,000	46,451
07020202	Impozit si taxa pe teren de la persoane juridice	28,547	0	28,547		7,000	7,000	7,000	7,547
07020203	Impozitul pe terenul din extravilan	437,515	0	437,515		113,203	130,850	150,400	43,062
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000
070250	Alte impozite si taxe pe proprietate	30,000	0	30,000		0	0	30,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,531,673	249,441	1,781,114		264,000	339,000	323,000	855,114
1102	Sume defalcate din TVA	1,313,000	249,441	1,562,441		249,000	272,000	256,000	785,441
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	830,000	77,441	907,441		157,000	170,000	187,000	393,441
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	483,000	172,000	655,000		92,000	102,000	69,000	392,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	218,673	0	218,673		15,000	67,000	67,000	69,673
160202	Impozit pe mijloacele de transport	218,673	0	218,673		15,000	67,000	67,000	69,673
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	91,000	0	91,000		10,000	27,000	27,000	27,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127,673	0	127,673		5,000	40,000	40,000	42,673
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	417	0	417		417	0	0	0
1802	Alte impozite si taxe fiscale	417	0	417		417	0	0	0
180250	Alte impozite si taxe	417	0	417		417	0	0	0
001202	C. VENITURI NEFISCALE	-29,447	-172,000	-201,447		-9,000	22,250	50,250	-264,947
001302	C1. VENITURI DIN PROPRIETATE	136,000	0	136,000		10,000	16,000	110,000	0
3002	Venituri din proprietate	136,000	0	136,000		10,000	16,000	110,000	0
300205	Venituri din concesiuni si inchirieri	136,000	0	136,000		10,000	16,000	110,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	136,000	0	136,000		10,000	16,000	110,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-165,447	-172,000	-337,447		-19,000	6,250	-59,750	-264,947
3302	Venituri din prestari de servicii si alte activitati	4,000	0	4,000		1,000	1,000	1,000	1,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000	0	4,000		1,000	1,000	1,000	1,000
3502	Amenzi, penalitati si confiscari	110,553	0	110,553		10,000	30,000	30,000	40,553

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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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110,553	0	110,553		10,000	30,000	30,000	40,553
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110,553	0	110,553		10,000	30,000	30,000	40,553
3602	Diverse venituri	55,000	0	55,000		10,000	14,000	13,000	18,000
360206	Taxe speciale	55,000	0	55,000		10,000	14,000	13,000	18,000
3702	Transferuri voluntare, altele decat subventiile	-335,000	-172,000	-507,000		-40,000	-38,750	-103,750	-324,500
370201	Donatii si sponsorizari	10,000	0	10,000		0	0	0	10,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-345,000	-172,000	-517,000		-40,000	-38,750	-103,750	-334,500
001702	IV. SUBVENTII	66,500	164,980	231,480		52,100	7,200	7,200	164,980
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	66,500	164,980	231,480		52,100	7,200	7,200	164,980
4202	Subventii de la bugetul de stat	66,500	164,980	231,480		52,100	7,200	7,200	164,980
002002	B. Curente	66,500	164,980	231,480		52,100	7,200	7,200	164,980
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.								
4902	TOTAL CHELTUIELI	4,007,520	415,741	4,423,261		0	948,050	1,012,600	1,424,141
01	CHELTUIELI CURENTE	4,007,520	415,741	4,423,261		0	948,050	1,012,600	1,424,141
10	TITLUL I CHELTUIELI DE PERSONAL	1,719,050	4,600	1,723,650		0	405,900	421,900	456,500
1001	Cheptuile salariale in bani	1,646,200	4,600	1,650,800		0	396,050	412,050	431,650
100101	Salarii de baza	1,440,000	4,600	1,444,600		0	348,000	361,000	376,600
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000		0	22,000	22,000	22,000
100117	Indemnizatii de hrana	118,200	0	118,200		0	26,050	29,050	33,050
1002	Cheptuile salariale in natura	34,450	0	34,450		0	0	0	15,000
100206	Vouchere de vacanta	34,450	0	34,450		0	0	0	15,000
1003	Contributii	38,400	0	38,400		0	8,850	9,850	9,850
100307	Contributia asiguratorie pentru munca	38,400	0	38,400		0	8,850	9,850	9,850
20	TITLUL II BUNURI SI SERVICII	1,662,895	228,320	1,891,215		0	436,470	475,500	585,745
2001	Bunuri si servicii	1,174,456	15,915	1,190,371		0	305,575	336,075	276,646
200101	Furnituri de birou	32,500	0	32,500		0	10,750	5,250	6,250

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
200102	Materiale pentru curatenie	23,100	0	23,100	0	10,750	3,250	3,250	5,850
200103	Incaltzi, iluminat si forta motrica	285,250	10,080	295,330	0	78,500	62,250	67,250	87,330
200104	Apa, canal si salubritate	174,200	0	174,200	0	33,800	41,300	70,300	28,800
200105	Carburanti si lubrifianti	150,000	0	150,000	0	30,000	30,000	65,000	25,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	47,275	0	47,275	0	16,750	4,750	7,025	18,750
200108	Posta, telecomunicatii, radio, tv, internet	57,000	0	57,000	0	11,000	17,000	17,000	12,000
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	235,131	5,835	240,965	0	69,025	63,275	56,000	52,665
2002	Reparatii curente	80,000	8,359	88,359	0	20,000	25,000	25,000	18,359
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
200401	Medicamente	1,000	0	1,000	0	1,000	0	0	0
200404	Dezinfectanti	4,000	0	4,000	0	4,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	65,069	30,726	95,795	0	16,375	15,875	15,875	47,670
200530	Alte obiecte de inventar	65,069	30,726	95,795	0	16,375	15,875	15,875	47,670
2006	Daplasari, detasari, transferari	9,100	0	9,100	0	3,500	1,500	1,500	2,600
200601	Deplasari interne, detasari, transferari	9,100	0	9,100	0	3,500	1,500	1,500	2,600
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	3,000	2,000	3,000	2,000
2012	Consultanta si expertiza	70,000	0	70,000	0	20,000	15,000	20,000	15,000
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	10,000	5,000	0
2014	Protectia muncii	4,300	0	4,300	0	1,550	1,550	1,050	150
2030	Alte cheltuieli	224,970	173,320	398,290	0	56,470	50,500	68,000	223,320
203030	Alte cheltuieli cu bunuri si servicii	224,970	173,320	398,290	0	56,470	50,500	68,000	223,320
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000
57	TITLUL IX ASISTENTA SOCIALA	493,575	182,821	676,396	0	166,100	94,200	94,200	321,896
5702	Ajutoare sociale	493,575	182,821	676,396	0	166,100	94,200	94,200	321,896
570201	Ajutoare sociale in numerar	436,500	164,980	601,480	0	164,100	92,200	92,200	252,980
570203	Tichete de cresa si tichete sociale pentru gradinita	8,075	30,000	38,075	0	2,000	2,000	2,000	32,075

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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
570205	Suport alimentar	49,000	-12,159	36,841	0	0	0	0	36,841
59	TITLUL XI ALTE CHELTUIELI	108,000	0	108,000	0	24,000	15,000	15,000	54,000
5901	Burse	93,000	0	93,000	0	14,000	15,000	15,000	49,000
5912	Sustinerea cultelor	15,000	0	15,000	0	10,000	0	0	5,000
5002	Partea I-a Servicii publice generale	2,230,895	173,320	2,404,215	0	574,970	572,500	599,000	657,745
5102	Autoritati publice si actiuni externe	2,206,895	173,320	2,380,215	0	568,970	566,500	593,000	651,745
01	CHELTUIELI CURENTE	2,206,895	173,320	2,380,215	0	568,970	566,500	593,000	651,745
10	TITLUL I CHELTUIELI DE PERSONAL	1,196,000	0	1,196,000	0	295,000	312,000	295,000	294,000
1001	Cheltuieli salariale in bani	1,152,000	0	1,152,000	0	288,000	288,000	288,000	288,000
100101	Salarii de baza	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000
100112	Indemnizatii platite unor persoane din afara unitatii	88,000	0	88,000	0	22,000	22,000	22,000	22,000
100117	Indemnizatii de hrana	64,000	0	64,000	0	16,000	16,000	16,000	16,000
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	26,000	0	26,000	0	7,000	6,000	7,000	6,000
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	7,000	6,000	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	1,010,895	173,320	1,184,215	0	273,970	254,500	298,000	357,745
2001	Bunuri si servicii	599,925	0	599,925	0	162,000	151,000	181,000	105,925
200101	Furnituri de birou	30,000	0	30,000	0	10,000	5,000	10,000	5,000
200102	Materiale pentru curatenie	20,000	0	20,000	0	10,000	3,000	3,000	4,000
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200105	Carburanti si lubrifianti	130,000	0	130,000	0	25,000	25,000	60,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	129,925	0	129,925	0	40,000	40,000	40,000	9,925
2002	Reparatii curente	50,000	0	50,000	0	10,000	15,000	15,000	10,000
2004	Medicamente si materiale sanitare	5,000	0	5,000	0	5,000	0	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	1,000	0	1,000	0	1,000	0	0	0
200404	Dezinfectanti	4,000	0	4,000	0	4,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0
200530	Alte obiecte de inventar	25,000	0	25,000	0	10,000	10,000	5,000	0
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	2,500	1,000	1,000	1,500
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	2,500	1,000	1,000	1,500
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	3,000	2,000	3,000	2,000
2012	Consultanta si expertiza	70,000	0	70,000	0	20,000	15,000	20,000	15,000
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	10,000	5,000	0
2014	Protectia muncii	1,000	0	1,000	0	500	500	0	0
2030	Alte cheltuieli	223,970	173,320	397,290	0	55,970	50,000	68,000	223,320
203030	Alte cheltuieli cu bunuri si servicii	223,970	173,320	397,290	0	55,970	50,000	68,000	223,320
510201	Autoritati executive si legislative	2,206,895	173,320	2,380,215	0	568,970	566,500	593,000	651,745
51020103	Autoritati executive	2,206,895	173,320	2,380,215	0	568,970	566,500	593,000	651,745
5402	Alte servicii publice generale	24,000	0	24,000	0	6,000	6,000	6,000	6,000
01	CHELTUIELI CURENTE	24,000	0	24,000	0	6,000	6,000	6,000	6,000
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24,000	0	24,000	0	6,000	6,000	6,000	6,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	26,000	0	26,000	0	6,500	6,500	6,000	7,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26,000	0	26,000	0	6,500	6,500	6,000	7,000
6102	Ordine publica si siguranta nationala	26,000	0	26,000	0	6,500	6,500	6,000	7,000
01	CHELTUIELI CURENTE	26,000	0	26,000	0	6,500	6,500	6,000	7,000
20	TITLUL II BUNURI SI SERVICII	26,000	0	26,000	0	6,000	6,000	6,000	7,000
2001	Bunuri si servicii	25,000	0	25,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	1,000	1,000	1,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	0	500	0	0
2030	Alte cheltuieli	1,000	0	1,000	0	0	500	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	1,000	0	0	500	0	0
610205	Protectie civila si protectia contra incendiilor	26,000	0	26,000	0	6,500	6,500	6,000	7,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	1,335,625	242,421	1,578,046	0	365,000	269,050	271,600	672,396
6502	Invatamant	361,075	72,841	433,916	0	76,000	46,000	52,000	259,916
01	CHELTUIELI CURENTE	361,075	72,841	433,916	0	76,000	46,000	52,000	259,916
20	TITLUL II BUNURI SI SERVICII	181,000	55,000	236,000	0	54,000	22,000	28,000	132,000
2001	Bunuri si servicii	164,531	15,915	180,446	0	50,575	19,575	25,575	84,721
200101	Furnituri de birou	2,500	0	2,500	0	750	250	250	1,250
200102	Materiale pentru curatenie	3,100	0	3,100	0	750	250	250	1,850
200103	Încalzit, iluminat si forta motrica	39,250	10,080	49,330	0	17,000	5,750	5,750	20,830
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300
200107	Transport	47,275	0	47,275	0	16,750	4,750	7,025	18,750
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	1,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	64,206	5,835	70,041	0	14,025	6,275	10,000	39,741
2002	Reparatii curente	0	8,359	8,359	0	0	0	0	8,359
2005	Bunuri de natura obiectelor de inventar	10,069	30,726	40,795	0	1,375	875	875	37,670
200530	Alte obiecte de inventar	10,069	30,726	40,795	0	1,375	875	875	37,670
2006	Daplasari, detasari, transferari	3,100	0	3,100	0	1,000	500	500	1,100
200601	Deplasari interne, detasari, transferari	3,100	0	3,100	0	1,000	500	500	1,100
2014	Protectia muncii	3,300	0	3,300	0	1,050	1,050	1,050	150
57	TITLUL IX ASISTENTA SOCIALA	87,075	17,841	104,916	0	8,000	9,000	9,000	78,916
5702	Ajutoare sociale	87,075	17,841	104,916	0	8,000	9,000	9,000	78,916
570201	Ajutoare sociale in numerar	30,000	0	30,000	0	6,000	7,000	7,000	10,000
570203	Tichete de cresa si tichete sociale pentru gradinita	8,075	30,000	38,075	0	2,000	2,000	2,000	32,075
570205	Suport alimentar	49,000	-12,159	36,841	0	0	0	0	36,841
59	TITLUL XI ALTE CHELTUIELI	93,000	0	93,000	0	14,000	15,000	15,000	49,000
5901	Burse	93,000	0	93,000	0	14,000	15,000	15,000	49,000
650204	Invatamant secundar	272,000	55,000	327,000	0	42,000	44,000	50,000	191,000
65020401	Invatamant secundar inferior	272,000	55,000	327,000	0	42,000	44,000	50,000	191,000
650211	Servicii auxiliare pentru educatie	49,000	-12,159	36,841	0	0	0	0	36,841
65021130	Alte servicii auxiliare	49,000	-12,159	36,841	0	0	0	0	36,841

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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
650250	Alte cheltuieli in domeniul invatamantului	40,075	30,000	70,075	0	34,000	2,000	2,000	32,075
6702	Cultura, recreere si religie	104,050	0	104,050	0	34,400	26,350	21,900	21,400
01	CHELTUIELI CURENTE	104,050	0	104,050	0	34,400	26,350	21,900	21,400
10	TITLUL I CHELTUIELI DE PERSONAL	59,050	0	59,050	0	14,400	15,850	14,400	14,400
1001	Cheltuieli salariale in bani	56,200	0	56,200	0	14,050	14,050	14,050	14,050
100101	Salarii de baza	52,000	0	52,000	0	13,000	13,000	13,000	13,000
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	1,450	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	1,450	0	0
1003	Contributii	1,400	0	1,400	0	350	350	350	350
100307	Contributia asiguratorie pentru munca	1,400	0	1,400	0	350	350	350	350
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	10,000	10,500	7,500	2,000
2001	Bunuri si servicii	30,000	0	30,000	0	10,000	10,500	7,500	2,000
200103	Incalzit, iluminat si forta motrica	6,000	0	6,000	0	1,500	1,500	1,500	1,500
200104	Apa, canal si salubritate	8,000	0	8,000	0	500	1,000	6,000	500
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	16,000	0	8,000	8,000	0	0
59	TITLUL XI ALTE CHELTUIELI	15,000	0	15,000	0	10,000	0	0	5,000
5912	Sustinerea cultelor	15,000	0	15,000	0	10,000	0	0	5,000
670203	Servicii culturale	64,050	0	64,050	0	15,400	17,350	15,900	15,400
67020307	Camine culturale	64,050	0	64,050	0	15,400	17,350	15,900	15,400
670205	Servicii recreative si sportive	25,000	0	25,000	0	9,000	9,000	6,000	1,000
67020501	Sport	25,000	0	25,000	0	9,000	9,000	6,000	1,000
670206	Servicii religioase	15,000	0	15,000	0	10,000	0	0	5,000
6802	Asigurari si asistenta sociala	870,500	169,580	1,040,080	0	254,600	196,700	197,700	391,080
01	CHELTUIELI CURENTE	870,500	169,580	1,040,080	0	254,600	196,700	197,700	391,080
10	TITLUL I CHELTUIELI DE PERSONAL	454,000	4,600	458,600	0	96,500	111,500	112,500	148,100
1001	Cheltuieli salariale in bani	438,000	4,600	442,600	0	94,000	109,000	110,000	129,600
100101	Salarii de baza	388,000	4,600	392,600	0	85,000	96,000	98,000	113,600
100117	Indemnizatii de hrana	50,000	0	50,000	0	9,000	13,000	12,000	16,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	15,000	0	15,000	0	0	0	0	15,000	
100206	Vouchere de vacanta	15,000	0	15,000	0	0	0	0	15,000	
1003	Contributii	11,000	0	11,000	0	2,500	2,500	2,500	3,500	
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,500	2,500	2,500	3,500	
57	TITLUL IX ASISTENTA SOCIALA	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980	
5702	Ajutoare sociale	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980	
570201	Ajutoare sociale in numerar	406,500	164,980	571,480	0	158,100	85,200	85,200	242,980	
680205	Asistenta sociala in caz de boli si invaliditati	754,000	4,600	758,600	0	182,500	179,500	180,500	216,100	
68020502	Asistenta sociala in caz de invaliditate	754,000	4,600	758,600	0	182,500	179,500	180,500	216,100	
680215	Prevenirea excluderii sociale	66,500	164,980	231,480	0	52,100	7,200	7,200	164,980	
68021501	Ajutor social	66,500	164,980	231,480	0	52,100	7,200	7,200	164,980	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	385,000	0	385,000	0	82,000	90,000	126,000	87,000	
7002	Locuinte, servicii si dezvoltare publica	230,000	0	230,000	0	51,000	53,000	65,000	61,000	
01	CHELTUIELI CURENTE	230,000	0	230,000	0	51,000	53,000	65,000	61,000	
20	TITLUL II BUNURI SI SERVICII	230,000	0	230,000	0	51,000	53,000	65,000	61,000	
2001	Bunuri si servicii	200,000	0	200,000	0	46,000	48,000	55,000	51,000	
200103	Incalzit, iluminat si forta motrica	180,000	0	180,000	0	40,000	40,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	6,000	8,000	5,000	1,000	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
700205	Alimentare cu apa si amenajari hidrotehnice	10,000	0	10,000	0	3,000	5,000	2,000	0	
70020501	Alimentare cu apa	10,000	0	10,000	0	3,000	5,000	2,000	0	
700206	Iluminat public si electrificari rurale	180,000	0	180,000	0	40,000	40,000	50,000	50,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,000	0	40,000	0	8,000	8,000	13,000	11,000	
7402	Protectia mediului	155,000	0	155,000	0	31,000	37,000	61,000	26,000	
01	CHELTUIELI CURENTE	155,000	0	155,000	0	31,000	37,000	61,000	26,000	
20	TITLUL II BUNURI SI SERVICII	155,000	0	155,000	0	31,000	37,000	61,000	26,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	155,000	0	155,000	0	31,000	37,000	61,000	26,000
200104	Apa, canal si salubritate	155,000	0	155,000	0	31,000	37,000	61,000	26,000
740205	Salubritate si gestiunea deseunilor	150,000	0	150,000	0	30,000	35,000	60,000	25,000
74020502	Colectarea, tratarea si distrugerea deseunilor	150,000	0	150,000	0	30,000	35,000	60,000	25,000
740206	Canalizarea si tratarea apelor reziduale	5,000	0	5,000	0	1,000	2,000	1,000	1,000
7902	Partea a V-a Actiuni economice	30,000	0	30,000	0	10,000	10,000	10,000	0
8402	Transporturi	30,000	0	30,000	0	10,000	10,000	10,000	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	10,000	10,000	10,000	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	10,000	10,000	10,000	0
2002	Reparatii curente	30,000	0	30,000	0	10,000	10,000	10,000	0
840203	Transport rutier	30,000	0	30,000	0	10,000	10,000	10,000	0
84020303	Strazi	30,000	0	30,000	0	10,000	10,000	10,000	0
9602	Rezerve, Excedent/Deficit	-250,000	0	-250,000	0	-250,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	250,000	0	250,000	0	250,000	0	0	0
990296	Deficitul sectiunii de functionare	250,000	0	250,000	0	250,000	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	361,823	172,000	533,823		40,000	38,750	120,573	334,500
000202	VENITURI CURENTE	345,000	172,000	517,000		40,000	38,750	103,750	334,500
001202	C. VENITURI NEFISCALE	345,000	172,000	517,000		40,000	38,750	103,750	334,500
001402	C2. VANZARI DE BUNURI SI SERVICII	345,000	172,000	517,000		40,000	38,750	103,750	334,500
3702	Transferuri voluntare, altele decat subventiile	345,000	172,000	517,000		40,000	38,750	103,750	334,500
370204	Varsaminte din sectiunea de functionare	345,000	172,000	517,000		40,000	38,750	103,750	334,500
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	16,823	0	16,823		0	0	16,823	0
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	16,823	0	16,823		0	0	16,823	0
48020502	Sume primite in contul platilor efectuate in anii anteriori	16,823	0	16,823		0	0	16,823	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
70	CHELTUIELI DE CAPITAL	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
71	TITLUL XV ACTIVE NEFINANCIARE	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
7101	Active fixe	1,506,560	172,000	1,678,560	0	1,074,781	139,900	129,379	334,500
710102	Masini, echipamente si mijloace de transport	65,000	0	65,000	0	0	0	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	65,000	0	65,000	0	25,000	25,000	0	15,000
710130	Alte active fixe	1,376,560	172,000	1,548,560	0	1,049,781	114,900	64,379	319,500
5002	Partea I-a Servicii publice generale	145,000	0	145,000	0	40,000	25,000	65,000	15,000
5102	Autoritati publice si actiuni externe	145,000	0	145,000	0	40,000	25,000	65,000	15,000
70	CHELTUIELI DE CAPITAL	145,000	0	145,000	0	40,000	25,000	65,000	15,000
71	TITLUL XV ACTIVE NEFINANCIARE	145,000	0	145,000	0	40,000	25,000	65,000	15,000
7101	Active fixe	145,000	0	145,000	0	0	0	65,000	0
710102	Masini, echipamente si mijloace de transport	65,000	0	65,000	0	25,000	25,000	0	15,000
710103	Mobilier, aparatura birotica si alte active corporale	65,000	0	65,000	0	15,000	0	0	0
710130	Alte active fixe	15,000	0	15,000	0	0	0	0	0
510201	Autoritati executive si legislative	145,000	0	145,000	0	40,000	25,000	65,000	15,000
51020103	Autoritati executive	145,000	0	145,000	0	40,000	25,000	65,000	15,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	551,310	0	551,310	0	314,531	101,150	25,629	110,000
7002	Locuinte, servicii si dezvoltare publica	311,969	0	311,969	0	185,190	101,150	25,629	0
70	CHELTUIELI DE CAPITAL	311,969	0	311,969	0	185,190	101,150	25,629	0
71	TITLUL XV ACTIVE NEFINANCIARE	311,969	0	311,969	0	185,190	101,150	25,629	0
7101	Active fixe	311,969	0	311,969	0	185,190	101,150	25,629	0
710130	Alte active fixe	311,969	0	311,969	0	185,190	101,150	25,629	0
700207	Alimentare cu gaze naturale in localitati	127,806	0	127,806	0	17,850	101,150	8,806	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	184,163	0	184,163	0	167,340	0	16,823	0
7402	Protectia mediului	239,341	0	239,341	0	129,341	0	0	110,000
70	CHELTUIELI DE CAPITAL	239,341	0	239,341	0	129,341	0	0	110,000
71	TITLUL XV ACTIVE NEFINANCIARE	239,341	0	239,341	0	129,341	0	0	110,000
7101	Active fixe	239,341	0	239,341	0	129,341	0	0	110,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	239,341	0	239,341	0	129,341	0	0	110,000
740206	Canalizarea si tratarea apelor reziduale	239,341	0	239,341	0	129,341	0	0	110,000
7902	Partea a V-a Actiuni economice	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
8402	Transporturi	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
70	CHELTUIELI DE CAPITAL	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
71	TITLUL XV ACTIVE NEFINANCIARE	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
7101	Active fixe	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
710130	Alte active fixe	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
840203	Transport rutier	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
84020303	Strazi	810,250	172,000	982,250	0	720,250	13,750	38,750	209,500
9602	Rezerve, Excedent/Deficit	-1,144,737	0	-1,144,737	0	-1,034,781	-101,150	-8,806	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,144,737	0	1,144,737	0	1,034,781	101,150	8,806	0
990297	Deficitul sectiunii de dezvoltare	1,144,737	0	1,144,737	0	1,034,781	101,150	8,806	0

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil