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Judetul: Constanta

Județul: Constanța
Unitatea administrativ-teritorială: Comuna Topalu

Unitatea administrativ-teritorială: Centrul de servicii publice: CENTRALIZATOR Totalu

Formular 11/01

Bugetul local centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele si subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

701/27.02 w23

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	4,108,270	322,000	4,430,270		1,394,798	945,542	1,054,570	1,035,360	
499002	VENITURI PROPRII	2,947,720	200,000	3,147,720		982,288	616,832	813,600	735,000	
000202	VENITURI CURENTE	4,055,470	322,000	4,377,470		1,365,798	935,342	1,044,370	1,031,960	
000302	A. VENITURI FISCALE	3,749,972	322,000	4,071,972		1,246,333	874,531	983,559	967,549	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,523,000	200,000	1,723,000		580,750	380,750	380,750	380,750	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,523,000	200,000	1,723,000		580,750	380,750	380,750	380,750	
0302	Impozit pe venit	8,000	0	8,000		2,000	2,000	2,000	2,000	
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000	0	8,000		2,000	2,000	2,000	2,000	
0402	Cote si sume defalcate din impozitul pe venit	1,515,000	200,000	1,715,000		578,750	378,750	378,750	378,750	
040201	Cote defalcate din impozitul pe venit	542,000	0	542,000		135,500	135,500	135,500	135,500	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000	0	973,000		243,250	243,250	243,250	243,250	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	200,000	200,000		200,000	0	0	0	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	773,080	0	773,080		194,500	89,271	285,039	204,270	
0702	Impozite si taxe pe proprietate	773,080	0	773,080		194,500	89,271	285,039	204,270	
070201	Impozit si taxa pe cladiri	233,555	0	233,555		59,000	41,771	62,539	70,245	
07020101	Impozit pe cladiri de la persoane fizice	74,045	0	74,045		19,000	2,771	22,539	29,735	
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510	0	159,510		40,000	39,000	40,000	40,510	
070202	Impozit si taxa pe teren	531,525	0	531,525		133,500	45,500	220,500	132,025	
07020201	Impozit pe terenuri de la persoane fizice	150,596	0	150,596		38,000	38,000	38,000	36,596	
07020202	Impozit si taxa pe teren de la persoane juridice	29,351	0	29,351		7,500	7,500	7,500	6,851	
07020203	Impozitul pe terenul din extravilan	351,578	0	351,578		88,000	0	175,000	88,578	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,453,469	122,000	1,575,469		470,660	404,510	317,770	382,529	
1102	Sume defalcate din TVA	1,107,750	122,000	1,229,750		383,510	318,510	230,770	296,960	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107,750	122,000	1,229,750		383,510	318,510	230,770	296,960	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719	0	345,719		87,150	86,000	87,000	85,569	
160202	Impozit pe mijloacele de transport	345,569	0	345,569		87,000	86,000	87,000	85,569	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181,811	0	181,811		46,000	45,000	46,000	44,811	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	163,758	0	163,758		41,000	41,000	41,000	40,758	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150	0	150		150	0	0	0	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423	0	423		423	0	0	0	
1802	Alte impozite si taxe fiscale	423	0	423		423	0	0	0	
180250	Alte impozite si taxe	423	0	423		423	0	0	0	
001202	C. VENITURI NEFISCALE	305,498	0	305,498		119,465	60,811	60,811	64,411	
001302	C1. VENITURI DIN PROPRIETATE	61,744	0	61,744		58,144	0	0	3,600	
3002	Venituri din proprietate	61,744	0	61,744		58,144	0	0	3,600	
300205	Venituri din concesiuni si inchirieri	58,144	0	58,144		58,144	0	0	0	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58,144	0	58,144		58,144	0	0	0	
300208	Venituri din dividende	3,600	0	3,600		0	0	0	3,600	
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	3,600	0	3,600		0	0	0	3,600	
001402	C2. VANZARI DE BUNURI SI SERVICII	243,754	0	243,754		61,321	60,811	60,811	60,811	
3302	Venituri din prestari de servicii si alte activitati	510	0	510		510	0	0	0	
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510	0	510		510	0	0	0	
3502	Amenzi, penalitati si confiscari	510	0	510		510	0	0	0	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244	0	143,244		35,811	35,811	35,811	35,811	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244	0	143,244		35,811	35,811	35,811	35,811	
3602	Diverse venituri	100,000	0	100,000		25,000	25,000	25,000	25,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360206	Taxe speciale	100,000	0	100,000		25,000	25,000	25,000	25,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-200,000	-200,000		-200,000	0	0	0
370204	Varsaminte din sectiunea de functionare	0	200,000	200,000		29,000	10,200	10,200	3,400
001702	IV. SUBVENTII	52,800	0	52,800		29,000	10,200	10,200	3,400
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800	0	52,800		29,000	10,200	10,200	3,400
4202	Subventii de la bugetul de stat	52,800	0	52,800		29,000	10,200	10,200	3,400
002002	B. Curente	52,800	0	52,800		29,000	10,200	10,200	3,400
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.								
4902	TOTAL CHELTUIELI	5,808,576	322,000	6,130,576	0	2,741,386	1,294,260	1,059,570	1,035,360
01	CHELTUIELI CURENTE	4,408,270	122,000	4,530,270	0	1,494,798	945,542	1,054,570	1,035,360
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050	0	2,048,050	0	472,400	557,050	508,800	509,800
1001	Cheltuieli salariale in bani	1,954,600	0	1,954,600	0	461,400	498,400	497,400	497,400
100101	Salarii de baza	1,725,000	0	1,725,000	0	407,000	440,000	439,000	439,000
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	96,000	0	24,000	24,000	24,000	24,000
100117	Indemnizatii de hrana	133,600	0	133,600	0	30,400	34,400	34,400	34,400
1002	Cheltuieli salariale in natura	45,650	0	45,650	0	0	0	0	0
100206	Vouchere de vacanta	47,800	0	47,800	0	0	0	0	0
1003	Contributii	47,800	0	47,800	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	1,543,670	122,000	1,665,670	0	11,000	13,000	11,400	12,400
20	TITLUL II BUNURI SI SERVICII	1,045,039	113,600	1,158,639	0	11,000	13,000	11,400	12,400
2001	Bunuri si servicii	30,209	2,000	32,209	0	699,170	213,500	412,060	340,940
200101	Furnituri de birou	20,259	2,600	22,859	0	443,739	185,800	290,860	238,240
200102	Materiale pentru curatenie	303,111	31,330	334,441	0	10,709	5,500	10,500	5,500
200103	Incaltzit, iluminat si forta motrica	176,100	1,200	177,300	0	10,909	3,650	3,650	4,650
200104	Apa, canal si salubritate	140,000	0	140,000	0	133,611	57,500	85,000	58,330
200105	Carburanti si lubrifianti	40,000	0	40,000	0	41,400	48,800	43,300	43,800
200106	Piese de schimb				0	35,000	35,000	35,000	35,000
					0	20,000	20,000	10,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	3,940	27,275	31,215	0	11,940	8,000	5,000	6,275
200108	Posta, telecomunicatii, radio, tv, internet	60,583	4,800	65,383	0	31,783	1,200	16,200	16,200
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	60,000	0	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	150,837	44,395	195,232	0	88,387	26,150	52,210	28,485
2002	Reparatii curente	100,697	1,200	101,897	0	40,997	20,300	30,300	10,300
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	28,400	3,000	31,400	0	29,400	1,000	0	1,000
200530	Alte obiecte de inventar	28,400	3,000	31,400	0	29,400	1,000	0	1,000
2006	Daplasari, detasari, transferari	6,259	1,200	7,459	0	3,059	1,300	1,300	1,800
200601	Deplasari interne, detasari, transferari	6,259	1,200	7,459	0	3,059	1,300	1,300	1,800
2011	Carti, publicatii si materiale documentare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
2012	Consultanta si expertiza	100,000	0	100,000	0	50,000	0	25,000	25,000
2013	Pregatire profesionala	40,000	600	40,600	0	20,600	0	10,000	10,000
2014	Protectia muncii	1,275	2,400	3,675	0	1,875	600	600	600
2030	Alte cheltuieli	201,000	0	201,000	0	100,500	500	50,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	201,000	0	201,000	0	100,500	500	50,000	50,000
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
57	TITLUL IX ASISTENTA SOCIALA	650,550	0	650,550	0	277,728	136,492	95,210	141,120
5702	Ajutoare sociale	650,550	0	650,550	0	277,728	136,492	95,210	141,120
570201	Ajutoare sociale in numerar	384,800	0	384,800	0	143,638	67,402	91,120	82,640
570203	Tichete de cresa si lichete sociale pentru gradinita	15,750	0	15,750	0	4,090	4,090	4,090	3,480
570205	Suport alimentar	250,000	0	250,000	0	130,000	65,000	0	55,000
59	TITLUL XI ALTE CHELTUIELI	142,000	0	142,000	0	39,500	32,500	32,500	37,500
5901	Burse	125,000	0	125,000	0	32,500	32,500	32,500	27,500
5912	Sustinerea cultelor	17,000	0	17,000	0	7,000	0	0	10,000
70	CHELTUIELI DE CAPITAL	1,400,306	200,000	1,600,306	0	1,246,588	348,718	5,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	1,400,306	200,000	1,600,306	0	1,245,588	348,718	5,000	0
7101	Active fixe	1,400,306	200,000	1,600,306	0	1,245,588	348,718	5,000	0
710101	Constructii	85,680	0	85,680	0	85,680	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	11,900	0	11,900	0	11,900	0	0	0
710130	Alte active fixe	1,302,726	200,000	1,502,726	0	1,149,008	348,718	5,000	0
5002	Partea I-a Servicii publice generale	2,357,000	0	2,357,000	0	821,500	396,000	584,000	555,500
5102	Autoritati publice si actiuni externe	2,333,000	0	2,333,000	0	815,500	390,000	578,000	549,500
01	CHELTUIELI CURENTE	2,318,000	0	2,318,000	0	800,500	390,000	578,000	549,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000	0	1,285,000	0	296,000	344,000	322,000	323,000
1001	Cheltuieli salariale in bani	1,234,000	0	1,234,000	0	289,000	315,000	315,000	315,000
100101	Salarii de baza	1,075,000	0	1,075,000	0	250,000	275,000	275,000	275,000
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	96,000	0	24,000	24,000	24,000	24,000
100117	Indemnizatii de hrana	63,000	0	63,000	0	15,000	16,000	16,000	16,000
1002	Cheltuieli salariale in natura	21,000	0	21,000	0	0	21,000	0	0
100206	Vouchere de vacanta	21,000	0	21,000	0	0	21,000	0	0
1003	Contributii	30,000	0	30,000	0	7,000	8,000	7,000	8,000
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	7,000	8,000	7,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,033,000	0	1,033,000	0	504,500	46,000	256,000	226,500
2001	Bunuri si servicii	590,000	0	590,000	0	272,000	41,000	151,000	126,000
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	90,000	0	90,000	0	50,000	0	20,000	20,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200105	Carburanti si lubrifianti	120,000	0	120,000	0	30,000	30,000	30,000	30,000
200106	Piese de schimb	40,000	0	40,000	0	20,000	0	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	60,000	0	60,000	0	30,000	0	15,000	15,000
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	60,000	0	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	60,000	0	30,000	10,000
2002	Reparatii curente	50,000	0	50,000	0	25,000	0	15,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	25,000	0	0	0
200530	Alte obiecte de inventar	25,000	0	25,000	0	25,000	0	0	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	16,000	0	16,000	0	4,000	4,000	4,000	4,000
2012	Consultanta si expertiza	100,000	0	100,000	0	50,000	0	25,000	25,000
2013	Pregatire profesionala	40,000	0	40,000	0	20,000	0	10,000	10,000
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	200,000	0	200,000	0	100,000	0	50,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	100,000	0	50,000	50,000
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	15,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	0	15,000	0	15,000	0	0	0
7101	Active fixe	15,000	0	15,000	0	15,000	0	0	0
710130	Alte active fixe	2,333,000	0	2,333,000	0	815,500	390,000	578,000	549,500
510201	Autoritati executive si legislative	2,333,000	0	2,333,000	0	815,500	390,000	578,000	549,500
51020103	Autoritati executive	24,000	0	24,000	0	6,000	6,000	6,000	6,000
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	6,500	6,500	6,000	7,000
2001	Bunuri si servicii	25,000	0	25,000	0	6,000	6,000	6,000	7,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,737,600	122,000	1,859,600	0	681,128	423,042	352,570	402,860
6502	Invalamant	464,320	122,000	586,320	0	239,580	143,010	75,570	128,160
01	CHELTUIELI CURENTE	452,420	122,000	574,420	0	227,680	143,010	75,570	128,160
20	TITLUL II BUNURI SI SERVICII	19,670	122,000	141,670	0	50,170	30,500	28,060	32,940
2001	Bunuri si servicii	15,039	113,600	128,639	0	42,739	28,300	26,860	30,740
200101	Furnituri de birou	209	2,000	2,209	0	709	500	500	500
200102	Materiale pentru curatenie	259	2,600	2,859	0	909	650	650	650
200103	Incalfzit, iluminat si forta motrica	4,111	31,330	35,441	0	9,611	5,500	13,000	7,330
200104	Apa, canal si salubritate	100	1,200	1,300	0	400	300	300	300
200107	Transport	3,940	27,275	31,215	0	11,940	8,000	5,000	6,275
200108	Posta, telecomunicatii, radio, tv, internet	583	4,800	5,383	0	1,783	1,200	1,200	1,200
200130	Alte bunuri si servicii pentru intretinere si functionare	5,837	44,395	50,232	0	17,387	12,150	6,210	14,485
2002	Reparatii curente	697	1,200	1,897	0	997	300	300	300
2005	Bunuri de natura obiectelor de inventar	3,400	3,000	6,400	0	4,400	1,000	0	1,000
200530	Alte obiecte de inventar	3,400	3,000	6,400	0	4,400	1,000	0	1,000
2006	Daplasari, detasari, transferari	259	1,200	1,459	0	559	300	300	300
200601	Deplasari interne, detasari, transferari	259	1,200	1,459	0	559	300	300	300
2013	Pregatire profesionala	0	600	600	0	600	0	0	0
2014	Protectia muncii	275	2,400	2,675	0	875	600	600	600
57	TITLUL IX ASISTENTA SOCIALA	307,750	0	307,750	0	145,010	80,010	15,010	67,720
5702	Ajutoare sociale	307,750	0	307,750	0	145,010	80,010	15,010	67,720
570201	Ajutoare sociale in numerar	42,000	0	42,000	0	10,920	10,920	10,920	9,240
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750	0	15,750	0	4,090	4,090	4,090	3,480
570205	Suport alimentar	250,000	0	250,000	0	130,000	65,000	0	55,000

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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	
59	TITLUL XI ALTE CHELTUIELI	125,000	0	125,000	0	32,500	32,500	32,500	27,500	
5901	Burse	125,000	0	125,000	0	32,500	32,500	32,500	27,500	
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	11,900	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	11,900	0	11,900	0	11,900	0	0	0	
7101	Active fixe	11,900	0	11,900	0	11,900	0	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	11,900	0	11,900	0	11,900	0	0	0	
650204	Invatamant secundar	184,002	122,000	306,002	0	90,922	73,920	71,480	69,680	
65020401	Invatamant secundar inferior	184,002	122,000	306,002	0	90,922	73,920	71,480	69,680	
650211	Servicii auxiliare pentru educatie	250,000	0	250,000	0	130,000	65,000	0	55,000	
65021130	Alte servicii auxiliare	250,000	0	250,000	0	130,000	65,000	0	55,000	
650250	Alte cheltuieli in domeniul invatamantului	30,318	0	30,318	0	18,658	4,090	4,090	3,480	
6702	Cultura, recreere si religie	236,280	0	236,280	0	151,330	28,850	25,800	30,300	
01	CHELTUIELI CURENTE	120,850	0	120,850	0	35,900	28,850	25,800	30,300	
10	TITLUL I CHELTUIELI DE PERSONAL	68,850	0	68,850	0	18,900	18,350	15,800	15,800	
1001	Cheltuieli salariale in bani	65,600	0	65,600	0	18,400	16,400	15,400	15,400	
100101	Salarii de baza	60,000	0	60,000	0	17,000	15,000	14,000	14,000	
100117	Indemnizatii de hrana	5,600	0	5,600	0	1,400	1,400	1,400	1,400	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	0	0	0	
100206	Vouchere de vacanta	1,800	0	1,800	0	500	500	400	400	
1003	Contributii	1,800	0	1,800	0	500	500	400	400	
100307	Contributia asiguratorie pentru munca	35,000	0	35,000	0	10,000	10,500	10,000	4,500	
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	10,000	10,500	10,000	4,500	
2001	Bunuri si servicii	9,000	0	9,000	0	4,000	2,000	2,000	1,000	
200103	Incalzit, iluminat si forta motrica	16,000	0	16,000	0	4,000	5,500	5,000	1,500	
200104	Apa, canal si salubritate	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	17,000	0	17,000	0	7,000	0	0	10,000	
59	TITLUL XI ALTE CHELTUIELI	17,000	0	17,000	0	7,000	0	0	10,000	
5912	Sustinerea cultelor	17,000	0	17,000	0	7,000	0	0	10,000	
70	CHELTUIELI DE CAPITAL	115,430	0	115,430	0	115,430	0	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	115,430	0	115,430	0	115,430	0	0	0
7101	Active fixe	115,430	0	115,430	0	115,430	0	0	0
710101	Constructii	85,680	0	85,680	0	85,680	0	0	0
710130	Alte active fixe	29,750	0	29,750	0	29,750	0	0	0
670203	Servicii culturale	199,280	0	199,280	0	139,830	23,350	20,300	15,800
67020307	Camine culturale	199,280	0	199,280	0	139,830	23,350	20,300	15,800
670205	Servicii recreative si sportive	20,000	0	20,000	0	4,500	5,500	5,500	4,500
67020501	Sport	20,000	0	20,000	0	4,500	5,500	5,500	4,500
670206	Servicii religioase	17,000	0	17,000	0	7,000	0	0	10,000
6802	Asigurari si asistenta sociala	1,037,000	0	1,037,000	0	290,218	251,182	251,200	244,400
01	CHELTUIELI CURENTE	1,037,000	0	1,037,000	0	290,218	251,182	251,200	244,400
10	TITLUL I CHELTUIELI DE PERSONAL	694,200	0	694,200	0	157,500	194,700	171,000	171,000
1001	Cheltuieli salariale in bani	655,000	0	655,000	0	154,000	167,000	167,000	167,000
100101	Salarii de baza	590,000	0	590,000	0	140,000	150,000	150,000	150,000
100117	Indemnizatii de hrana	65,000	0	65,000	0	14,000	17,000	17,000	17,000
1002	Cheltuieli salariale in natura	23,200	0	23,200	0	0	23,200	0	0
100206	Vouchere de vacanta	23,200	0	23,200	0	0	23,200	0	0
1003	Contributii	16,000	0	16,000	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	342,800	0	342,800	0	3,500	4,500	4,000	4,000
5702	Ajutoare sociale	342,800	0	342,800	0	3,500	4,500	4,000	4,000
570201	Ajutoare sociale in numerar	342,800	0	342,800	0	132,718	56,482	80,200	73,400
680205	Asistenta sociala in caz de boli si invaliditati	934,200	0	934,200	0	132,718	56,482	80,200	73,400
68020502	Asistenta sociala in caz de invaliditate	934,200	0	934,200	0	132,718	56,482	80,200	73,400
680215	Prevenirea excluderii sociale	52,800	0	52,800	0	241,218	230,982	231,000	231,000
68021501	Ajutor social	52,800	0	52,800	0	241,218	230,982	231,000	231,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50,000	0	50,000	0	29,000	10,200	10,200	3,400
68025050	Alte cheltuieli in domeniul asistentei sociale	50,000	0	50,000	0	29,000	10,200	10,200	3,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	937,726	200,000	1,137,726	0	755,726	210,000	102,000	70,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	608,385	200,000	808,385	0		541,385	170,000	67,000	30,000
01	CHELTUIELI CURENTE	250,000	0	250,000	0		83,000	70,000	67,000	30,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0		83,000	70,000	67,000	30,000
2001	Bunuri si servicii	230,000	0	230,000	0		78,000	60,000	62,000	30,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0		70,000	50,000	50,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0		8,000	10,000	12,000	0
2002	Reparatii curente	20,000	0	20,000	0		5,000	10,000	5,000	0
70	CHELTUIELI DE CAPITAL	358,385	200,000	558,385	0		458,385	100,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	358,385	200,000	558,385	0		458,385	100,000	0	0
7101	Active fixe	358,385	200,000	558,385	0		458,385	100,000	0	0
710130	Alte active fixe	30,000	0	30,000	0		8,000	15,000	7,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0		8,000	15,000	7,000	0
70020501	Alimentare cu apa	200,000	0	200,000	0		70,000	50,000	50,000	30,000
700206	Iluminat public si electrificari rurale	15,000	0	15,000	0		15,000	0	0	0
700207	Alimentare cu gaze naturale in localitati	363,385	200,000	563,385	0		448,385	105,000	10,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	329,341	0	329,341	0		214,341	40,000	35,000	40,000
7402	Protectia mediului	150,000	0	150,000	0		35,000	40,000	35,000	40,000
01	CHELTUIELI CURENTE	150,000	0	150,000	0		35,000	40,000	35,000	40,000
20	TITLUL II BUNURI SI SERVICII	150,000	0	150,000	0		35,000	40,000	35,000	40,000
2001	Bunuri si servicii	150,000	0	150,000	0		35,000	40,000	35,000	40,000
200104	Apa, canal si salubritate	179,341	0	179,341	0		179,341	0	0	0
70	CHELTUIELI DE CAPITAL	179,341	0	179,341	0		179,341	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	179,341	0	179,341	0		179,341	0	0	0
7101	Active fixe	179,341	0	179,341	0		179,341	0	0	0
710130	Alte active fixe	150,000	0	150,000	0		35,000	40,000	35,000	40,000
740205	Salubritate si gestiunea deseurilor	150,000	0	150,000	0		35,000	40,000	35,000	40,000
74020502	Colectarea, tratarea si distrugerea deseurilor	179,341	0	179,341	0		179,341	0	0	0
740206	Canalizarea si tratarea apelor reziduale	179,341	0	179,341	0		179,341	0	0	0
7902	Partea a V-a Actiuni economice	750,250	0	750,250	0		476,532	258,718	15,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8402	Transporturi	750,250	0	750,250	0	476,532	258,718	15,000	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	
70	CHELTUIELI DE CAPITAL	720,250	0	720,250	0	466,532	248,718	5,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	720,250	0	720,250	0	466,532	248,718	5,000	0	
7101	Active fixe	720,250	0	720,250	0	466,532	248,718	5,000	0	
710130	Alte active fixe	750,250	0	750,250	0	476,532	258,718	15,000	0	
840203	Transport rutier	750,250	0	750,250	0	476,532	258,718	15,000	0	
84020303	Strazi	-1,700,306	0	-1,700,306	0	-1,346,588	-348,718	-5,000	0	
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	1,700,306	0	1,700,306	0	1,346,588	348,718	5,000	0	
9902	Deficit	300,000	0	300,000	0	300,000	0	0	0	
990296	Deficitul sectiunii de functionare	1,400,306	0	1,400,306	0	1,046,588	348,718	5,000	0	
990297	Deficitul sectiunii de dezvoltare									
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,108,270	122,000	4,230,270		1,194,798	945,542	1,054,570	1,035,360	
499002	VENITURI PROPRII	2,947,720	200,000	3,147,720		982,288	616,832	813,600	735,000	
000202	1. VENITURI CURENTE	4,055,470	122,000	4,177,470		1,165,798	935,342	1,044,370	1,031,960	
000302	A. VENITURI FISCALE	3,749,972	322,000	4,071,972		1,246,333	874,531	983,559	967,549	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,523,000	200,000	1,723,000		580,750	380,750	380,750	380,750	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,523,000	200,000	1,723,000		580,750	380,750	380,750	380,750	
0302	Impozit pe venit	8,000	0	8,000		2,000	2,000	2,000	2,000	
030217	Impozit pe onorariul avocatilor si notarilor publici	8,000	0	8,000		2,000	2,000	2,000	2,000	
0402	Cote si sume defalcate din impozitul pe venit	1,515,000	200,000	1,715,000		578,750	378,750	378,750	378,750	
040201	Cote defalcate din impozitul pe venit	542,000	0	542,000		135,500	135,500	135,500	135,500	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	973,000	0	973,000		243,250	243,250	243,250	243,250	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	200,000	200,000		200,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	773,080	0	773,080		194,500	89,271	285,039	204,270
0702	Impozite si taxe pe proprietate	773,080	0	773,080		194,500	89,271	285,039	204,270
070201	Impozit si taxa pe cladiri	233,555	0	233,555		59,000	41,771	62,539	70,245
07020101	Impozit pe cladiri de la persoane fizice	74,045	0	74,045		19,000	2,771	22,539	29,735
07020102	Impozit si taxa pe cladiri de la persoane juridice	159,510	0	159,510		40,000	39,000	40,000	40,510
070202	Impozit si taxa pe teren	531,525	0	531,525		133,500	45,500	220,500	132,025
07020201	Impozit pe terenuri de la persoane fizice	150,596	0	150,596		38,000	38,000	38,000	36,596
07020202	Impozit si taxa pe teren de la persoane juridice	29,351	0	29,351		7,500	7,500	7,500	6,851
07020203	Impozitul pe terenul din extravilan	351,578	0	351,578		88,000	0	175,000	88,578
070203	Taxe judiciare de timbru si alte taxe de timbru	8,000	0	8,000		2,000	2,000	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,453,469	122,000	1,575,469		470,660	404,510	317,770	382,529
1102	Sume defalcate din TVA	1,107,750	122,000	1,229,750		383,510	318,510	230,770	296,960
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107,750	122,000	1,229,750		383,510	318,510	230,770	296,960
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,719	0	345,719		87,150	86,000	87,000	85,569
160202	Impozit pe mijloacele de transport	345,569	0	345,569		87,000	86,000	87,000	85,569
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	181,811	0	181,811		46,000	45,000	46,000	44,811
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	163,758	0	163,758		41,000	41,000	41,000	40,758
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150	0	150		150	0	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	423	0	423		423	0	0	0
1802	Alte impozite si taxe fiscale	423	0	423		423	0	0	0
180250	Alte impozite si taxe	423	0	423		423	0	0	0
001202	C. VENITURI NEFISCALE	305,498	-200,000	105,498		-80,535	60,811	60,811	64,411
001302	C1. VENITURI DIN PROPRIETATE	61,744	0	61,744		58,144	0	0	3,600
3002	Venituri din proprietate	61,744	0	61,744		58,144	0	0	0
300205	Venituri din concesiuni si inchirieri	58,144	0	58,144		58,144	0	0	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58,144	0	58,144		58,144	0	0	0
300208	Venituri din dividende	3,600	0	3,600		0	0	0	3,600

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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	
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	3,600	0	3,600		0	0	0	3,600	
001402	C2. VANZARI DE BUNURI SI SERVICII	243,754	-200,000	43,754		-138,679	60,811	60,811	60,811	
3302	Venituri din prestari de servicii si alte activitati	510	0	510		510	0	0	0	
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	510	0	510		510	0	0	0	
3502	Amenzi, penalitati si confiscari	143,244	0	143,244		35,811	35,811	35,811	35,811	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	143,244	0	143,244		35,811	35,811	35,811	35,811	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	143,244	0	143,244		35,811	35,811	35,811	35,811	
3602	Diverse venituri	100,000	0	100,000		25,000	25,000	25,000	25,000	
360206	Taxe speciale	100,000	0	100,000		25,000	25,000	25,000	25,000	
3702	Transferuri voluntare, altele decat subventiile	0	-200,000	-200,000		-200,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-200,000	-200,000		-200,000	0	0	0	
001702	IV. SUBVENTII	52,800	0	52,800		29,000	10,200	10,200	3,400	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800	0	52,800		29,000	10,200	10,200	3,400	
4202	Subventii de la bugetul de stat	52,800	0	52,800		29,000	10,200	10,200	3,400	
002002	B. Curente	52,800	0	52,800		29,000	10,200	10,200	3,400	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800	0	52,800		29,000	10,200	10,200	3,400	
4902	TOTAL CHELTUIELI	4,408,270	122,000	4,530,270		0	945,542	1,054,570	1,035,360	
01	CHELTUIELI CURENTE	4,408,270	122,000	4,530,270		0	945,542	1,054,570	1,035,360	
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,050	0	2,048,050		0	557,050	508,800	509,800	
1001	Cheltuieli salariale in bani	1,954,600	0	1,954,600		0	461,400	497,400	497,400	
100101	Salarii de baza	1,725,000	0	1,725,000		0	407,000	439,000	439,000	
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	96,000		0	24,000	24,000	24,000	
100117	Indemnizatii de hrana	133,600	0	133,600		0	30,400	34,400	34,400	
1002	Cheltuieli salariale in natura	45,650	0	45,650		0	0	45,650	0	
100206	Vouchere de vacanta	45,650	0	45,650		0	0	45,650	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	47,800	0	47,800	0	11,000	13,000	11,400	12,400
100307	Contributia asiguratorie pentru munca	47,800	0	47,800	0	11,000	13,000	11,400	12,400
20	TITLUL II BUNURI SI SERVICII	1,543,670	122,000	1,665,670	0	699,170	213,500	412,060	340,940
2001	Bunuri si servicii	1,045,039	113,600	1,158,639	0	443,739	185,800	290,860	238,240
200101	Furnituri de birou	30,209	2,000	32,209	0	10,709	5,500	10,500	5,500
200102	Materiale pentru curatenie	20,259	2,600	22,859	0	10,909	3,650	3,650	4,650
200103	Încalzit, iluminat si forta motrica	303,111	31,330	334,441	0	133,611	57,500	85,000	58,330
200104	Apa, canal si salubritate	176,100	1,200	177,300	0	41,400	48,800	43,300	43,800
200105	Carburanti si lubrifianti	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200106	Piese de schimb	40,000	0	40,000	0	20,000	0	10,000	10,000
200107	Transport	3,940	27,275	31,215	0	11,940	8,000	5,000	6,275
200108	Posta, telecomunicatii, radio, tv, internet	60,583	4,800	65,383	0	31,783	1,200	16,200	16,200
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	60,000	0	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	150,837	44,395	195,232	0	88,387	26,150	52,210	28,485
2002	Reparatii curente	100,697	1,200	101,897	0	40,997	20,300	30,300	10,300
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	28,400	3,000	31,400	0	29,400	1,000	0	1,000
200530	Alte obiecte de inventar	28,400	3,000	31,400	0	29,400	1,000	0	1,000
2006	Deplasari, detasari, transferari	6,259	1,200	7,459	0	3,059	1,300	1,300	1,800
200601	Deplasari interne, detasari, transferari	6,259	1,200	7,459	0	3,059	1,300	1,300	1,800
2011	Carti, publicatii si materiale documentare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
2012	Consultanta si expertiza	100,000	0	100,000	0	50,000	0	25,000	25,000
2013	Pregatire profesionala	40,000	600	40,600	0	20,600	0	10,000	10,000
2014	Protectia muncii	1,275	2,400	3,675	0	1,875	600	600	600
2030	Alte cheltuieli	201,000	0	201,000	0	100,500	500	50,000	50,000
203030	Alte cheltuieli cu bunuri si servicii	201,000	0	201,000	0	100,500	500	50,000	50,000
50	TITLUL V FONDURI DE REZERVA	24,000	0	24,000	0	6,000	6,000	6,000	6,000

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	
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	650,550	0	650,550	0	277,728	136,492	95,210	141,120	
5702	Ajutoare sociale	650,550	0	650,550	0	277,728	136,492	95,210	141,120	
570201	Ajutoare sociale in numerar	384,800	0	384,800	0	143,638	67,402	91,120	82,640	
570203	Tichete de cresa si tichete sociale pentru gradinita	15,750	0	15,750	0	4,090	4,090	4,090	3,480	
570205	Suport alimentar	250,000	0	250,000	0	130,000	65,000	0	55,000	
59	TITLUL XI ALTE CHELTUIELI	142,000	0	142,000	0	39,500	32,500	32,500	37,500	
5901	Burse	125,000	0	125,000	0	32,500	32,500	32,500	27,500	
5912	Sustinerea cultelor	17,000	0	17,000	0	7,000	0	0	10,000	
5002	Partea I-a Servicii publice generale	2,342,000	0	2,342,000	0	806,500	396,000	584,000	555,500	
5102	Autoritati publice si actiuni externe	2,318,000	0	2,318,000	0	800,500	390,000	578,000	549,500	
01	CHELTUIELI CURENTE	2,318,000	0	2,318,000	0	800,500	390,000	578,000	549,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,285,000	0	1,285,000	0	296,000	344,000	322,000	323,000	
1001	Cheltuieli salariale in bani	1,234,000	0	1,234,000	0	289,000	315,000	315,000	315,000	
100101	Salarii de baza	1,075,000	0	1,075,000	0	250,000	275,000	275,000	275,000	
100112	Indemnizatii platite unor persoane din afara unitatii	96,000	0	96,000	0	24,000	24,000	24,000	24,000	
100117	Indemnizatii de hrana	63,000	0	63,000	0	15,000	16,000	16,000	16,000	
1002	Cheltuieli salariale in natura	21,000	0	21,000	0	0	21,000	0	0	
100206	Vouchere de vacanta	21,000	0	21,000	0	0	21,000	0	0	
1003	Contributii	30,000	0	30,000	0	7,000	8,000	7,000	8,000	
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	7,000	8,000	7,000	8,000	
20	TITLUL II BUNURI SI SERVICII	1,033,000	0	1,033,000	0	504,500	46,000	256,000	226,500	
2001	Bunuri si servicii	590,000	0	590,000	0	272,000	41,000	151,000	126,000	
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	90,000	0	90,000	0	50,000	0	20,000	20,000	
200104	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
200105	Apa, canal si salubritate	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
200106	Carburanti si lubrifianti	40,000	0	40,000	0	20,000	0	10,000	10,000	
	Piese de schimb									

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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	
200108	Posta, telecomunicatii, radio, tv, internet	60,000	0	60,000	0	30,000	0	15,000	15,000	
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	60,000	0	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	60,000	0	30,000	10,000	
2002	Reparatii curente	50,000	0	50,000	0	25,000	0	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	25,000	0	0	0	
200530	Alte obiecte de inventar	25,000	0	25,000	0	2,500	1,000	1,000	1,500	
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	4,000	
2011	Carti, publicatii si materiale documentare	16,000	0	16,000	0	4,000	4,000	4,000	25,000	
2012	Consultanta si expertiza	100,000	0	100,000	0	50,000	0	25,000	25,000	
2013	Pregatire profesionala	40,000	0	40,000	0	20,000	0	10,000	10,000	
2014	Protectia muncii	1,000	0	1,000	0	1,000	0	0	0	
2030	Alte cheltuieli	200,000	0	200,000	0	100,000	0	50,000	50,000	
203030	Alte cheltuieli cu bunuri si servicii	200,000	0	200,000	0	100,000	0	50,000	50,000	
510201	Autoritati executive si legislative	2,318,000	0	2,318,000	0	800,500	390,000	578,000	549,500	
51020103	Autoritati executive	2,318,000	0	2,318,000	0	800,500	390,000	578,000	549,500	
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	24,000	0	24,000	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	6,500	6,500	6,000	7,000	
2001	Bunuri si servicii	25,000	0	25,000	0	6,000	6,000	6,000	7,000	

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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
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	1,610,270	122,000	1,732,270	0	553,798	423,042	352,570	402,860
6502	Invalamant	452,420	122,000	574,420	0	227,680	143,010	75,570	128,160
01	CHELTUIELI CURENTE	452,420	122,000	574,420	0	227,680	143,010	75,570	128,160
20	TITLUL II BUNURI SI SERVICII	19,670	122,000	141,670	0	50,170	30,500	28,060	32,940
2001	Bunuri si servicii	15,039	113,600	128,639	0	42,739	28,300	26,860	30,740
200101	Furnituri de birou	209	2,000	2,209	0	709	500	500	500
200102	Materiale pentru curatenie	259	2,600	2,859	0	909	650	650	650
200103	Incaltzit, iluminat si forta motrica	4,111	31,330	35,441	0	9,611	5,500	13,000	7,330
200104	Apa, canal si salubritate	100	1,200	1,300	0	400	300	300	300
200107	Transport	3,940	27,275	31,215	0	11,940	8,000	5,000	6,275
200108	Posta, telecomunicatii, radio, tv, internet	583	4,800	5,383	0	1,783	1,200	1,200	1,200
200130	Alte bunuri si servicii pentru intretinere si functionare	5,837	44,395	50,232	0	17,387	12,150	6,210	14,485
2002	Reparatii curente	697	1,200	1,897	0	997	300	300	300
2005	Bunuri de natura obiectelor de inventar	3,400	3,000	6,400	0	4,400	1,000	0	1,000
200530	Alte obiecte de inventar	3,400	3,000	6,400	0	4,400	1,000	0	1,000
2006	Daplasari, detasari, transferari	259	1,200	1,459	0	559	300	300	300
200601	Depasari interne, detasari, transferari	259	1,200	1,459	0	559	300	300	300
2013	Pregatire profesionala	0	600	600	0	600	0	0	0
2014	Protectia muncii	275	2,400	2,675	0	875	600	600	600
57	TITLUL IX ASISTENTA SOCIALA	307,750	0	307,750	0	145,010	80,010	15,010	67,720
5702	Ajutoare sociale	307,750	0	307,750	0	145,010	80,010	15,010	67,720
570201	Ajutoare sociale in numerar	42,000	0	42,000	0	10,920	10,920	10,920	9,240
570203	Ticheta de cresa si tichete sociale pentru gradinita	15,750	0	15,750	0	4,090	4,090	4,090	3,480
570205	Suport alimentar	250,000	0	250,000	0	130,000	65,000	0	55,000

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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	
59	TITLUL XI ALTE CHELTUIELI	125,000	0	125,000	0	32,500	32,500	32,500	27,500	
5901	Burse	125,000	0	125,000	0	32,500	32,500	32,500	27,500	
650204	Invatamant secundar	184,002	122,000	306,002	0	90,922	73,920	71,480	69,680	
65020401	Invatamant secundar inferior	184,002	122,000	306,002	0	90,922	73,920	71,480	69,680	
650211	Servicii auxiliare pentru educatie	250,000	0	250,000	0	130,000	65,000	0	55,000	
65021130	Alte servicii auxiliare	250,000	0	250,000	0	130,000	65,000	0	55,000	
650250	Alte cheltuieli in domeniul invatamantului	18,418	0	18,418	0	6,758	4,090	4,090	3,480	
6702	Cultura, recreere si religie	120,850	0	120,850	0	35,900	28,850	25,800	30,300	
01	CHELTUIELI CURENTE	120,850	0	120,850	0	35,900	28,850	25,800	30,300	
10	TITLUL I CHELTUIELI DE PERSONAL	68,850	0	68,850	0	18,900	18,350	15,800	15,800	
1001	Cheltuieli salariale in bani	65,600	0	65,600	0	18,400	16,400	15,400	15,400	
100101	Salarii de baza	60,000	0	60,000	0	17,000	15,000	14,000	14,000	
100117	Indemnizatii de hrana	5,600	0	5,600	0	1,400	1,400	1,400	1,400	
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	1,800	0	1,800	0	500	500	400	400	
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	500	500	400	400	
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	10,000	10,500	10,000	4,500	
2001	Bunuri si servicii	35,000	0	35,000	0	10,000	10,500	10,000	4,500	
200103	Incalzit, iluminat si forta motrica	9,000	0	9,000	0	4,000	2,000	2,000	1,000	
200104	Apa, canal si salubritate	16,000	0	16,000	0	4,000	5,500	5,000	1,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
59	TITLUL XI ALTE CHELTUIELI	17,000	0	17,000	0	7,000	0	0	10,000	
5912	Sustinerea cultelor	17,000	0	17,000	0	7,000	0	0	10,000	
670203	Servicii culturale	83,850	0	83,850	0	24,400	23,350	20,300	15,800	
67020307	Camine culturale	83,850	0	83,850	0	24,400	23,350	20,300	15,800	
670205	Servicii recreative si sportive	20,000	0	20,000	0	4,500	5,500	5,500	4,500	
67020501	Sport	20,000	0	20,000	0	4,500	5,500	5,500	4,500	
670206	Servicii religioase	17,000	0	17,000	0	7,000	0	0	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6802	Asigurari si asistenta sociala	1,037,000	0	1,037,000	0	290,218	251,182	251,200	244,400	
01	CHELTUIELI CURENTE	1,037,000	0	1,037,000	0	290,218	251,182	251,200	244,400	
10	TITLUL I CHELTUIELI DE PERSONAL	694,200	0	694,200	0	157,500	194,700	171,000	171,000	
1001	Cheltuieli salariale in bani	655,000	0	655,000	0	154,000	167,000	167,000	167,000	
100101	Salarii de baza	590,000	0	590,000	0	140,000	150,000	150,000	150,000	
100117	Indemnizatii de hrana	65,000	0	65,000	0	14,000	17,000	17,000	17,000	
1002	Cheltuieli salariale in natura	23,200	0	23,200	0	0	23,200	0	0	
100206	Vouchere de vacanta	23,200	0	23,200	0	0	23,200	0	0	
1003	Contributii	16,000	0	16,000	0	3,500	4,500	4,000	4,000	
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	3,500	4,500	4,000	4,000	
57	TITLUL IX ASISTENTA SOCIALA	342,800	0	342,800	0	132,718	56,482	80,200	73,400	
5702	Ajutoare sociale	342,800	0	342,800	0	132,718	56,482	80,200	73,400	
570201	Ajutoare sociale in numerar	342,800	0	342,800	0	132,718	56,482	80,200	73,400	
680205	Asistenta sociala in caz de boli si invaliditati	934,200	0	934,200	0	241,218	230,982	231,000	231,000	
68020502	Asistenta sociala in caz de invaliditate	934,200	0	934,200	0	241,218	230,982	231,000	231,000	
680215	Prevenirea excluderii sociale	52,800	0	52,800	0	29,000	10,200	10,200	3,400	
68021501	Ajutor social	52,800	0	52,800	0	29,000	10,200	10,200	3,400	
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	400,000	0	400,000	0	118,000	110,000	102,000	70,000	
7002	Locuinte, servicii si dezvoltare publica	250,000	0	250,000	0	83,000	70,000	67,000	30,000	
01	CHELTUIELI CURENTE	250,000	0	250,000	0	83,000	70,000	67,000	30,000	
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0	83,000	70,000	67,000	30,000	
2001	Bunuri si servicii	230,000	0	230,000	0	78,000	60,000	62,000	30,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	70,000	50,000	50,000	30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	8,000	10,000	12,000	0	
2002	Reparatii curente	20,000	0	20,000	0	5,000	10,000	5,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	30,000	0	30,000	0	8,000	15,000	7,000	0	
70020501	Alimentare cu apa	30,000	0	30,000	0	8,000	15,000	7,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	70,000	50,000	50,000	30,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20,000	0	20,000	0	5,000	5,000	10,000	0	
7402	Protectia mediului	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
01	CHELTUIELI CURENTE	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
20	TITLUL II BUNURI SI SERVICII	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
2001	Bunuri si servicii	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
200104	Apa, canal si salubritate	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
740205	Salubritate si gestiunea deseurilor	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
74020502	Colectarea, tratarea si distrugerea deseurilor	150,000	0	150,000	0	35,000	40,000	35,000	40,000	
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	-300,000	0	-300,000	0	-300,000	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	300,000	0	300,000	0	300,000	0	0	0	
990296	Deficitul sectiunii de functionare	300,000	0	300,000	0	300,000	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	0	200,000	200,000		200,000	0	0	0	
000202	I. VENITURI CURENTE	0	200,000	200,000		200,000	0	0	0	
001202	C. VENITURI NEFISCALE	0	200,000	200,000		200,000	0	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	0	200,000	200,000		200,000	0	0	0	
3702	Transferuri voluntare, altele decat subventiile	0	200,000	200,000		200,000	0	0	0	
370204	Varsaminte din sectiunea de functionare	0	200,000	200,000		200,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	1,400,306	200,000	1,600,306	0	1,246,588	348,718	5,000	0	
70	CHELTUIELI DE CAPITAL	1,400,306	200,000	1,600,306	0	1,246,588	348,718	5,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,400,306	200,000	1,600,306	0	1,246,588	348,718	5,000	0	
7101	Active fixe	1,400,306	200,000	1,600,306	0	1,246,588	348,718	5,000	0	
710101	Constructii	85,680	0	85,680	0	85,680	0	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	11,900	0	11,900	0	11,900	0	0	0	
710130	Alte active fixe	1,302,726	200,000	1,502,726	0	1,149,008	348,718	5,000	0	
5002	Partea I-a Servicii publice generale	15,000	0	15,000	0	15,000	0	0	0	
5102	Autoritati publice si actiuni externe	15,000	0	15,000	0	15,000	0	0	0	
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	15,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	0	15,000	0	15,000	0	0	0	
7101	Active fixe	15,000	0	15,000	0	15,000	0	0	0	
710130	Alte active fixe	15,000	0	15,000	0	15,000	0	0	0	
510201	Autoritati executive si legislative	15,000	0	15,000	0	15,000	0	0	0	
51020103	Autoritati executive	15,000	0	15,000	0	15,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	127,330	0	127,330	0	127,330	0	0	0	
6502	Invatamant	11,900	0	11,900	0	11,900	0	0	0	
70	CHELTUIELI DE CAPITAL	11,900	0	11,900	0	11,900	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	11,900	0	11,900	0	11,900	0	0	0	
7101	Active fixe	11,900	0	11,900	0	11,900	0	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	11,900	0	11,900	0	11,900	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	115,430	0	115,430	0	115,430	0	0	0	
6702	Cultura, recreere si religie	115,430	0	115,430	0	115,430	0	0	0	
70	CHELTUIELI DE CAPITAL	115,430	0	115,430	0	115,430	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	115,430	0	115,430	0	115,430	0	0	0	
7101	Active fixe	115,430	0	115,430	0	115,430	0	0	0	
710101	Constructii	85,680	0	85,680	0	85,680	0	0	0	
710130	Alte active fixe	29,750	0	29,750	0	29,750	0	0	0	
670203	Servicii culturale	115,430	0	115,430	0	115,430	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	115,430	0	115,430	0	115,430	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	537,726	200,000	737,726	0	637,726	100,000	0	0
7002	Locuinte, servicii si dezvoltare publica	358,385	200,000	558,385	0	458,385	100,000	0	0
70	CHELTUIELI DE CAPITAL	358,385	200,000	558,385	0	458,385	100,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	358,385	200,000	558,385	0	458,385	100,000	0	0
7101	Active fixe	358,385	200,000	558,385	0	458,385	100,000	0	0
710130	Alte active fixe	358,385	200,000	558,385	0	458,385	100,000	0	0
700207	Alimentare cu gaze naturale in localitati	15,000	0	15,000	0	15,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	343,385	200,000	543,385	0	443,385	100,000	0	0
7402	Protectia mediului	179,341	0	179,341	0	179,341	0	0	0
70	CHELTUIELI DE CAPITAL	179,341	0	179,341	0	179,341	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	179,341	0	179,341	0	179,341	0	0	0
7101	Active fixe	179,341	0	179,341	0	179,341	0	0	0
710130	Alte active fixe	179,341	0	179,341	0	179,341	0	0	0
740206	Canalizarea si tratarea apelor reziduale	179,341	0	179,341	0	179,341	0	0	0
7902	Partea a V-a Actiuni economice	720,250	0	720,250	0	466,532	248,718	5,000	0
8402	Transporturi	720,250	0	720,250	0	466,532	248,718	5,000	0
70	CHELTUIELI DE CAPITAL	720,250	0	720,250	0	466,532	248,718	5,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	720,250	0	720,250	0	466,532	248,718	5,000	0
7101	Active fixe	720,250	0	720,250	0	466,532	248,718	5,000	0
710130	Alte active fixe	720,250	0	720,250	0	466,532	248,718	5,000	0
840203	Transport rutier	720,250	0	720,250	0	466,532	248,718	5,000	0
84020303	Strazi	720,250	0	720,250	0	466,532	248,718	5,000	0
9602	Rezerve, Excedent/Deficit	-1,400,306	0	-1,400,306	0	-1,046,588	-348,718	-5,000	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,400,306	0	1,400,306	0	1,046,588	348,718	5,000	0
990297	Deficitul sectiunii de dezvoltare	1,400,306	0	1,400,306	0	1,046,588	348,718	5,000	0



Conducatorul institutiei