

| 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 | 2,599,394 | 6,200 | 2,605,594 | | 538,730 | 703,513 | 837,651 | 525,700 |
| 499002 | VENITURI PROPRII | 1,043,894 | 6,200 | 1,050,094 | | 243,600 | 298,463 | 306,281 | 201,750 |
| 000202 | I. VENITURI CURENTE | 2,051,800 | 6,200 | 2,058,000 | | 530,730 | 578,850 | 558,170 | 390,250 |
| 000302 | A. VENITURI FISCALE | 1,971,600 | 6,200 | 1,977,800 | | 520,430 | 547,550 | 547,870 | 361,950 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 627,800 | 6,200 | 634,000 | | 170,000 | 170,000 | 199,000 | 95,000 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 627,800 | 6,200 | 634,000 | | 170,000 | 170,000 | 199,000 | 95,000 |
| 0302 | Impozit pe venit | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 611,800 | 6,200 | 618,000 | | 166,000 | 166,000 | 195,000 | 91,000 |
| 040201 | Cote defalcate din impozitul pe venit | 92,800 | 6,200 | 99,000 | | 22,000 | 22,000 | 22,000 | 33,000 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 519,000 | 0 | 519,000 | | 144,000 | 144,000 | 173,000 | 58,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 249,000 | 0 | 249,000 | | 47,000 | 77,000 | 77,000 | 48,000 |
| 0702 | Impozite si taxe pe proprietate | 249,000 | 0 | 249,000 | | 47,000 | 77,000 | 77,000 | 48,000 |
| 070201 | Impozit si taxa pe cladiri | 50,000 | 0 | 50,000 | | 12,500 | 12,500 | 12,500 | 12,500 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 32,000 | 0 | 32,000 | | 8,000 | 8,000 | 8,000 | 8,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 18,000 | 0 | 18,000 | | 4,500 | 4,500 | 4,500 | 4,500 |
| 070202 | Impozit si taxa pe teren | 183,000 | 0 | 183,000 | | 30,500 | 60,500 | 60,500 | 31,500 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 28,000 | 0 | 28,000 | | 7,000 | 7,000 | 7,000 | 7,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 |
| 07020203 | Impozitul pe terenul din extravilan | 153,000 | 0 | 153,000 | | 23,000 | 53,000 | 53,000 | 24,000 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,088,800 | 0 | 1,088,800 | | 301,930 | 299,050 | 270,370 | 217,450 |
| 1102 | Sume defalcate din TVA | 1,032,500 | 0 | 1,032,500 | | 287,130 | 285,050 | 256,370 | 203,950 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 322,500 | 0 | 322,500 | | 99,130 | 97,050 | 80,370 | 45,950 |

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|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|
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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 710,000 | 0 | 710,000 | | 188,000 | 188,000 | 176,000 | 158,000 |
| 1502 | Taxe pe servicii specifice | 8,000 | 0 | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 150250 | Alte taxe pe servicii specifice | 8,000 | 0 | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 48,300 | 0 | 48,300 | | 12,800 | 12,000 | 12,000 | 11,500 |
| 160202 | Impozit pe mijloacele de transport | 48,100 | 0 | 48,100 | | 12,600 | 12,000 | 12,000 | 11,500 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 47,500 | 0 | 47,500 | | 12,000 | 12,000 | 12,000 | 11,500 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 600 | 0 | 600 | | 600 | 0 | 0 | 0 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 200 | 0 | 200 | | 200 | 0 | 0 | 0 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 1802 | Alte impozite si taxe fiscale | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 180250 | Alte impozite si taxe | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 001202 | C. VENITURI NEFISCALE | 80,200 | 0 | 80,200 | | 10,300 | 31,300 | 10,300 | 28,300 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 3002 | Venituri din proprietate | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 300205 | Venituri din concesiuni si inchirieri | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 79,800 | 0 | 79,800 | | 10,200 | 31,200 | 10,200 | 28,200 |
| 3402 | Venituri din taxe administrative, eliberari permise | 800 | 0 | 800 | | 200 | 200 | 200 | 200 |
| 340202 | Taxe extrajudiciare de timbru | 800 | 0 | 800 | | 200 | 200 | 200 | 200 |
| 3502 | Amenzi, penalitati si confiscari | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -581,550 | -6,200 | -587,750 | | -116,000 | -160,000 | -213,000 | -98,750 |
| 370204 | Varsaminte din sectiunea de functionare | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 001502 | II. VENITURI DIN CAPITAL | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 3902 | Venituri din valorificarea unor bunuri | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 001702 | IV. SUBVENTII | 163,000 | 0 | 163,000 | | 8,000 | 0 | 155,000 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 163,000 | 0 | 163,000 | | 8,000 | 0 | 155,000 | 0 |
| 4202 | Subventii de la bugetul de stat | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |
| 002002 | B. Curente | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 155,000 | 0 | 155,000 | | 0 | 0 | 155,000 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 155,000 | 0 | 155,000 | | 0 | 0 | 155,000 | 0 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |
| 450204 | Fondul European Agricol de Dezvoltare Rurala | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |
| 45020401 | Sume primite în contul platilor efectuate în anul curent | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,599,394 | 6,200 | 2,605,594 | 100,000 | 538,730 | 703,513 | 837,651 | 525,700 |
| 01 | CHELTUIELI CURENTE | 1,993,250 | 0 | 1,993,250 | 0 | 422,730 | 538,850 | 620,170 | 411,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 988,300 | -44,000 | 944,300 | 0 | 246,800 | 257,400 | 322,300 | 117,800 |
| 1001 | Cheltuieli salariale in bani | 920,600 | -39,000 | 881,600 | 0 | 225,400 | 250,300 | 290,200 | 115,700 |
| 100101 | Salarii de baza | 810,600 | -18,000 | 792,600 | 0 | 205,400 | 220,300 | 260,200 | 106,700 |
| 100105 | Sporuri pentru conditii de munca | 39,000 | -4,000 | 35,000 | 0 | 9,000 | 10,000 | 10,000 | 6,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 71,000 | -17,000 | 54,000 | 0 | 11,000 | 20,000 | 20,000 | 3,000 |
| 1002 | Cheltuieli salariale in natura | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 100206 | Vouchere de vacanta | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 1003 | Contributii | 42,700 | -5,000 | 37,700 | 0 | 21,400 | 7,100 | 7,100 | 2,100 |
| 100301 | Contributii de asigurari sociale de stat | 11,700 | 0 | 11,700 | 0 | 11,700 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 600 | 0 | 600 | 0 | 600 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 3,800 | 0 | 3,800 | 0 | 3,800 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 25,100 | -5,000 | 20,100 | 0 | 3,800 | 7,100 | 7,100 | 2,100 |
| 20 | TITLUL II BUNURI SI SERVICII | 586,450 | 41,000 | 627,450 | 0 | 154,930 | 148,950 | 165,370 | 158,200 |
| 2001 | Bunuri si servicii | 520,450 | 29,000 | 549,450 | 0 | 139,930 | 127,950 | 150,370 | 131,200 |
| 200101 | Furnituri de birou | 23,000 | 10,000 | 33,000 | 0 | 6,000 | 6,000 | 6,000 | 15,000 |
| 200102 | Materiale pentru curatenie | 9,000 | 1,000 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 200103 | Încalzit, Iluminat si forta motrica | 124,250 | 0 | 124,250 | 0 | 32,000 | 32,000 | 32,000 | 28,250 |
| 200105 | Carburanti si lubrifianti | 96,200 | -32,200 | 64,000 | 0 | 21,000 | 21,000 | 21,000 | 1,000 |
| 200107 | Transport | 18,000 | 0 | 18,000 | 0 | 5,000 | 5,000 | 5,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 22,000 | 3,000 | 25,000 | 0 | 5,500 | 5,500 | 5,500 | 8,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 188,000 | 47,200 | 235,200 | 0 | 57,930 | 45,950 | 68,370 | 62,950 |
| 2002 | Reparatii curente | 20,000 | 10,000 | 30,000 | 0 | 0 | 5,000 | 5,000 | 20,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 200530 | Alte obiecte de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 2006 | Daplasari, detasari, transferari | 21,000 | 0 | 21,000 | 0 | 5,000 | 6,000 | 5,000 | 5,000 |
| 200601 | Deplasari interne, detasari, transferari | 21,000 | 0 | 21,000 | 0 | 5,000 | 6,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 5,000 | 10,000 | 5,000 | 0 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 5604 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 560402 | Finantarea Uniunii Europene | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 58,500 | 3,000 | 61,500 | 0 | 21,000 | 12,500 | 12,500 | 15,500 |
| 5702 | Ajutoare sociale | 58,500 | 3,000 | 61,500 | 0 | 21,000 | 12,500 | 12,500 | 15,500 |
| 570201 | Ajutoare sociale in numerar | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 70 | CHELTUIELI DE CAPITAL | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 7101 | Active fixe | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 710101 | Constructii | 434,144 | 16,200 | 450,344 | 100,000 | 116,000 | 164,663 | 62,481 | 107,200 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 172,000 | -10,000 | 162,000 | 0 | 0 | 0 | 155,000 | 7,000 |
| 5002 | Partea I-a Servicii publice generale | 838,300 | -6,000 | 832,300 | 0 | 154,800 | 173,500 | 400,500 | 103,500 |
| 5102 | Autoritati publice si actiuni externe | 838,300 | -6,000 | 832,300 | 0 | 154,800 | 173,500 | 400,500 | 103,500 |
| 01 | CHELTUIELI CURENTE | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 548,300 | -25,000 | 523,300 | 0 | 121,300 | 134,000 | 212,000 | 56,000 |
| 1001 | Cheltuieli salariale in bani | 500,000 | -21,000 | 479,000 | 0 | 110,000 | 130,000 | 183,000 | 56,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 390,000 | 0 | 90,000 | 100,000 | 153,000 | 47,000 |
| 100105 | Sporuri pentru conditii de munca | 39,000 | -4,000 | 35,000 | 0 | 9,000 | 10,000 | 10,000 | 6,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 71,000 | -17,000 | 54,000 | 0 | 11,000 | 20,000 | 20,000 | 3,000 |
| 1002 | Cheltuieli salariale in natura | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 100206 | Vouchere de vacanta | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 1003 | Contributii | 23,300 | -4,000 | 19,300 | 0 | 11,300 | 4,000 | 4,000 | 0 |
| 100301 | Contributii de asigurari sociale de stat | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 14,000 | -4,000 | 10,000 | 0 | 2,000 | 4,000 | 4,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 135,000 | 19,000 | 154,000 | 0 | 33,500 | 39,500 | 33,500 | 47,500 |
| 2001 | Bunuri si servicii | 98,000 | 19,000 | 117,000 | 0 | 24,500 | 24,500 | 24,500 | 43,500 |
| 200101 | Furnituri de birou | 16,000 | 10,000 | 26,000 | 0 | 4,000 | 4,000 | 4,000 | 14,000 |
| 200102 | Materiale pentru curatenie | 2,000 | 1,000 | 3,000 | 0 | 500 | 500 | 500 | 1,500 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 16,000 | 3,000 | 19,000 | 0 | 4,000 | 4,000 | 4,000 | 7,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 5,000 | 45,000 | 0 | 10,000 | 10,000 | 10,000 | 15,000 |
| 2006 | Daplasari, detasari, transferari | 17,000 | 0 | 17,000 | 0 | 4,000 | 5,000 | 4,000 | 4,000 |
| 200601 | Deplasari interne, detasari, transferari | 17,000 | 0 | 17,000 | 0 | 4,000 | 5,000 | 4,000 | 4,000 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 5,000 | 10,000 | 5,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 7101 | Active fixe | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 510201 | Autoritati executive si legislative | 838,300 | -6,000 | 832,300 | 0 | 154,800 | 173,500 | 400,500 | 103,500 |
| 51020103 | Autoritati executive | 838,300 | -6,000 | 832,300 | 0 | 154,800 | 173,500 | 400,500 | 103,500 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 6102 | Ordine publica si siguranta nationala | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 01 | CHELTUIELI CURENTE | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 1001 | Cheltuieli salariale in bani | 30,100 | -5,000 | 25,100 | 0 | 7,000 | 7,700 | 7,700 | 2,700 |
| 100101 | Salarii de baza | 30,100 | -5,000 | 25,100 | 0 | 7,000 | 7,700 | 7,700 | 2,700 |
| 1003 | Contributii | 1,900 | 0 | 1,900 | 0 | 1,000 | 300 | 300 | 300 |
| 100301 | Contributii de asigurari sociale de stat | 300 | 0 | 300 | 0 | 300 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 430,981 | 3,000 | 433,981 | 0 | 127,000 | 121,400 | 112,781 | 72,800 |
| 6502 | Invatamant | 102,500 | 0 | 102,500 | 0 | 24,500 | 29,000 | 29,000 | 20,000 |
| 01 | CHELTUIELI CURENTE | 102,500 | 0 | 102,500 | 0 | 24,500 | 29,000 | 29,000 | 20,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 2001 | Bunuri si servicii | 86,000 | 0 | 86,000 | 0 | 22,500 | 22,500 | 22,500 | 18,500 |
| 200101 | Furnituri de birou | 7,000 | 0 | 7,000 | 0 | 2,000 | 2,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 7,000 | 0 | 2,000 | 2,000 | 2,000 | 1,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 28,000 | 0 | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 200107 | Transport | 18,000 | 0 | 18,000 | 0 | 5,000 | 5,000 | 5,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 0 | 5,000 | 5,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200601 | Deplasari interne, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 5702 | Ajutoare sociale | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 650204 | Invatamant secundar | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 65020401 | Invatamant secundar inferior | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 6702 | Cultura, recreere si religie | 49,481 | 0 | 49,481 | 0 | 11,100 | 11,300 | 15,781 | 11,300 |
| 01 | CHELTUIELI CURENTE | 45,000 | 0 | 45,000 | 0 | 11,100 | 11,300 | 11,300 | 11,300 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 37,000 | 0 | 37,000 | 0 | 9,100 | 9,300 | 9,300 | 9,300 |
| 1001 | Cheltuieli salariale in bani | 35,000 | 0 | 35,000 | 0 | 8,000 | 9,000 | 9,000 | 9,000 |
| 100101 | Salarii de baza | 35,000 | 0 | 35,000 | 0 | 8,000 | 9,000 | 9,000 | 9,000 |
| 1003 | Contributii | 2,000 | 0 | 2,000 | 0 | 1,100 | 300 | 300 | 300 |
| 100301 | Contributii de asigurari sociale de stat | 400 | 0 | 400 | 0 | 400 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,100 | 0 | 1,100 | 0 | 200 | 300 | 300 | 300 |

| 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 |
| 20 | TITLUL II BUNURI SI SERVICII | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2001 | Bunuri si servicii | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 70 | CHELTUIELI DE CAPITAL | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 7101 | Active fixe | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 710101 | Constructii | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 670203 | Servicii culturale | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 67020307 | Camine culturale | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 45,000 | 0 | 45,000 | 0 | 11,100 | 11,300 | 11,300 | 11,300 |
| 6802 | Asigurari si asistenta sociala | 279,000 | 3,000 | 282,000 | 0 | 91,400 | 81,100 | 68,000 | 41,500 |
| 01 | CHELTUIELI CURENTE | 279,000 | 3,000 | 282,000 | 0 | 91,400 | 81,100 | 68,000 | 41,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 223,000 | 0 | 223,000 | 0 | 71,400 | 69,100 | 56,000 | 26,500 |
| 1001 | Cheltuieli salariale in bani | 213,100 | 1,000 | 214,100 | 0 | 66,000 | 67,600 | 54,500 | 26,000 |
| 100101 | Salarii de baza | 213,100 | 1,000 | 214,100 | 0 | 66,000 | 67,600 | 54,500 | 26,000 |
| 1003 | Contributii | 9,900 | -1,000 | 8,900 | 0 | 5,400 | 1,500 | 1,500 | 500 |
| 100301 | Contributii de asigurari sociale de stat | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5,500 | -1,000 | 4,500 | 0 | 1,000 | 1,500 | 1,500 | 500 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 5702 | Ajutoare sociale | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 570201 | Ajutoare sociale in numerar | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 267,000 | 3,000 | 270,000 | 0 | 82,400 | 80,100 | 67,000 | 40,500 |
| 68020502 | Asistenta sociala in caz de invaliditate | 267,000 | 3,000 | 270,000 | 0 | 82,400 | 80,100 | 67,000 | 40,500 |
| 680215 | Prevenirea excluderii sociale | 12,000 | 0 | 12,000 | 0 | 9,000 | 1,000 | 1,000 | 1,000 |
| 68021501 | Ajutor social | 12,000 | 0 | 12,000 | 0 | 9,000 | 1,000 | 1,000 | 1,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 406,250 | -7,000 | 399,250 | 0 | 97,000 | 92,000 | 92,000 | 118,250 |
| 01 | CHELTUIELI CURENTE | 369,250 | -7,000 | 362,250 | 0 | 97,000 | 92,000 | 92,000 | 81,250 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 148,000 | -14,000 | 134,000 | 0 | 37,000 | 37,000 | 37,000 | 23,000 |
| 1001 | Cheltuieli salariale in bani | 142,400 | -14,000 | 128,400 | 0 | 34,400 | 36,000 | 36,000 | 22,000 |

| 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 |
| 100101 | Salarii de baza | 142,400 | -14,000 | 128,400 | 0 | 34,400 | 36,000 | 36,000 | 22,000 |
| 1003 | Contributii | 5,600 | 0 | 5,600 | 0 | 2,600 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 3,300 | 0 | 3,300 | 0 | 300 | 1,000 | 1,000 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 221,250 | 7,000 | 228,250 | 0 | 60,000 | 55,000 | 55,000 | 58,250 |
| 2001 | Bunuri si servicii | 206,250 | -5,000 | 201,250 | 0 | 55,000 | 55,000 | 55,000 | 36,250 |
| 200103 | Încalzit, Iluminat si forta motrica | 96,250 | 0 | 96,250 | 0 | 25,000 | 25,000 | 25,000 | 21,250 |
| 200105 | Carburanti si lubrifianti | 70,000 | -10,000 | 60,000 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 40,000 | 5,000 | 45,000 | 0 | 10,000 | 10,000 | 10,000 | 15,000 |
| 2002 | Reparatii curente | 10,000 | 10,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 200530 | Alte obiecte de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 70 | CHELTUIELI DE CAPITAL | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 7101 | Active fixe | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 710101 | Constructii | 20,000 | 10,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 17,000 | -10,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 700206 | Iluminat public si electrificari rurale | 118,250 | -8,000 | 110,250 | 0 | 30,000 | 25,000 | 25,000 | 30,250 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 288,000 | 1,000 | 289,000 | 0 | 67,000 | 67,000 | 67,000 | 88,000 |
| 7902 | Partea a V-a Actiuni economice | 891,863 | 21,200 | 913,063 | 100,000 | 151,930 | 308,613 | 224,370 | 228,150 |
| 8402 | Transporturi | 891,863 | 21,200 | 913,063 | 100,000 | 151,930 | 308,613 | 224,370 | 228,150 |
| 01 | CHELTUIELI CURENTE | 482,200 | 15,000 | 497,200 | 0 | 35,930 | 143,950 | 166,370 | 150,950 |
| 20 | TITLUL II BUNURI SI SERVICII | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 2001 | Bunuri si servicii | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 200105 | Carburanti si lubrifianti | 22,200 | -22,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 100,000 | 37,200 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 5604 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 560402 | Finantarea Uniunii Europene | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |

| 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 |
| 70 | CHELTUIELI DE CAPITAL | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 7101 | Active fixe | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 710101 | Constructii | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 840203 | Transport rutier | 891,863 | 21,200 | 913,063 | 100,000 | 151,930 | 308,613 | 224,370 | 228,150 |
| 84020303 | Strazi | 891,863 | 21,200 | 913,063 | 100,000 | 151,930 | 308,613 | 224,370 | 228,150 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,633,250 | 0 | 1,633,250 | | 422,730 | 418,850 | 500,170 | 291,500 |
| 499002 | VENITURI PROPRII | 1,019,300 | 6,200 | 1,025,500 | | 243,600 | 293,800 | 301,800 | 186,300 |
| 000202 | I. VENITURI CURENTE | 1,470,250 | 0 | 1,470,250 | | 414,730 | 418,850 | 345,170 | 291,500 |
| 000302 | A. VENITURI FISCALE | 1,971,600 | 6,200 | 1,977,800 | | 520,430 | 547,550 | 547,870 | 361,950 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 627,800 | 6,200 | 634,000 | | 170,000 | 170,000 | 199,000 | 95,000 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 627,800 | 6,200 | 634,000 | | 170,000 | 170,000 | 199,000 | 95,000 |
| 0302 | Impozit pe venit | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 611,800 | 6,200 | 618,000 | | 166,000 | 166,000 | 195,000 | 91,000 |
| 040201 | Cote defalcate din impozitul pe venit | 92,800 | 6,200 | 99,000 | | 22,000 | 22,000 | 22,000 | 33,000 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 519,000 | 0 | 519,000 | | 144,000 | 144,000 | 173,000 | 58,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 249,000 | 0 | 249,000 | | 47,000 | 77,000 | 77,000 | 48,000 |
| 0702 | Impozite si taxe pe proprietate | 249,000 | 0 | 249,000 | | 47,000 | 77,000 | 77,000 | 48,000 |
| 070201 | Impozit si taxa pe cladiri | 50,000 | 0 | 50,000 | | 12,500 | 12,500 | 12,500 | 12,500 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 32,000 | 0 | 32,000 | | 8,000 | 8,000 | 8,000 | 8,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 18,000 | 0 | 18,000 | | 4,500 | 4,500 | 4,500 | 4,500 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 070202 | Impozit si taxa pe teren | 183,000 | 0 | 183,000 | | 30,500 | 60,500 | 60,500 | 31,500 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 28,000 | 0 | 28,000 | | 7,000 | 7,000 | 7,000 | 7,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 |
| 07020203 | Impozitul pe terenul din extravilan | 153,000 | 0 | 153,000 | | 23,000 | 53,000 | 53,000 | 24,000 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 16,000 | 0 | 16,000 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,088,800 | 0 | 1,088,800 | | 301,930 | 299,050 | 270,370 | 217,450 |
| 1102 | Sume defalcate din TVA | 1,032,500 | 0 | 1,032,500 | | 287,130 | 285,050 | 256,370 | 203,950 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 322,500 | 0 | 322,500 | | 99,130 | 97,050 | 80,370 | 45,950 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 710,000 | 0 | 710,000 | | 188,000 | 188,000 | 176,000 | 158,000 |
| 1502 | Taxe pe servicii specifice | 8,000 | 0 | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 150250 | Alte taxe pe servicii specifice | 8,000 | 0 | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 48,300 | 0 | 48,300 | | 12,800 | 12,000 | 12,000 | 11,500 |
| 160202 | Impozit pe mijloacele de transport | 48,100 | 0 | 48,100 | | 12,600 | 12,000 | 12,000 | 11,500 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 47,500 | 0 | 47,500 | | 12,000 | 12,000 | 12,000 | 11,500 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 600 | 0 | 600 | | 600 | 0 | 0 | 0 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 200 | 0 | 200 | | 200 | 0 | 0 | 0 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 1802 | Alte impozite si taxe fiscale | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 180250 | Alte impozite si taxe | 6,000 | 0 | 6,000 | | 1,500 | 1,500 | 1,500 | 1,500 |
| 001202 | C. VENITURI NEFISCALE | -501,350 | -6,200 | -507,550 | | -105,700 | -128,700 | -202,700 | -70,450 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 3002 | Venituri din proprietate | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 300205 | Venituri din concesiuni si inchirieri | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -501,750 | -6,200 | -507,950 | | -105,800 | -128,800 | -202,800 | -70,550 |
| 3402 | Venituri din taxe administrative, eliberari permise | 800 | 0 | 800 | | 200 | 200 | 200 | 200 |
| 340202 | Taxe extrajudiciare de timbru | 800 | 0 | 800 | | 200 | 200 | 200 | 200 |
| 3502 | Amenzi, penalitati si confiscari | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 79,000 | 0 | 79,000 | | 10,000 | 31,000 | 10,000 | 28,000 |

| 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 |
| 3702 | Transferuri voluntare, altele decat subventiile | -581,550 | -6,200 | -587,750 | | -116,000 | -160,000 | -213,000 | -98,750 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -581,550 | -6,200 | -587,750 | | -116,000 | -160,000 | -213,000 | -98,750 |
| 001702 | IV. SUBVENTII | 163,000 | 0 | 163,000 | | 8,000 | 0 | 155,000 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 163,000 | 0 | 163,000 | | 8,000 | 0 | 155,000 | 0 |
| 4202 | Subventii de la bugetul de stat | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |
| 002002 | B. Curente | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 8,000 | 0 | 8,000 | | 8,000 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 155,000 | 0 | 155,000 | | 0 | 0 | 155,000 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 155,000 | 0 | 155,000 | | 0 | 0 | 155,000 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 1,633,250 | 0 | 1,633,250 | 0 | 422,730 | 418,850 | 500,170 | 291,500 |
| 01 | CHELTUIELI CURENTE | 1,633,250 | 0 | 1,633,250 | 0 | 422,730 | 418,850 | 500,170 | 291,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 988,300 | -44,000 | 944,300 | 0 | 246,800 | 257,400 | 322,300 | 117,800 |
| 1001 | Cheltuieli salariale in bani | 920,600 | -39,000 | 881,600 | 0 | 225,400 | 250,300 | 290,200 | 115,700 |
| 100101 | Salarii de baza | 810,600 | -18,000 | 792,600 | 0 | 205,400 | 220,300 | 260,200 | 106,700 |
| 100105 | Sporuri pentru conditii de munca | 39,000 | -4,000 | 35,000 | 0 | 9,000 | 10,000 | 10,000 | 6,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 71,000 | -17,000 | 54,000 | 0 | 11,000 | 20,000 | 20,000 | 3,000 |
| 1002 | Cheltuieli salariale in natura | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 100206 | Vouchere de vacanta | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 1003 | Contributii | 42,700 | -5,000 | 37,700 | 0 | 21,400 | 7,100 | 7,100 | 2,100 |
| 100301 | Contributii de asigurari sociale de stat | 11,700 | 0 | 11,700 | 0 | 11,700 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 600 | 0 | 600 | 0 | 600 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 3,800 | 0 | 3,800 | 0 | 3,800 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 25,100 | -5,000 | 20,100 | 0 | 3,800 | 7,100 | 7,100 | 2,100 |
| 20 | TITLUL II BUNURI SI SERVICII | 586,450 | 41,000 | 627,450 | 0 | 154,930 | 148,950 | 165,370 | 158,200 |
| 2001 | Bunuri si servicii | 520,450 | 29,000 | 549,450 | 0 | 139,930 | 127,950 | 150,370 | 131,200 |
| 200101 | Furnituri de birou | 23,000 | 10,000 | 33,000 | 0 | 6,000 | 6,000 | 6,000 | 15,000 |
| 200102 | Materiale pentru curatenie | 9,000 | 1,000 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 200103 | Încalzit, iluminat si forta motrica | 124,250 | 0 | 124,250 | 0 | 32,000 | 32,000 | 32,000 | 28,250 |

| 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 |
| 200105 | Carburanti si lubrifianti | 96,200 | -32,200 | 64,000 | 0 | 21,000 | 21,000 | 21,000 | 1,000 |
| 200107 | Transport | 18,000 | 0 | 18,000 | 0 | 5,000 | 5,000 | 5,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 22,000 | 3,000 | 25,000 | 0 | 5,500 | 5,500 | 5,500 | 8,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 188,000 | 47,200 | 235,200 | 0 | 57,930 | 45,950 | 68,370 | 62,950 |
| 2002 | Reparatii curente | 20,000 | 10,000 | 30,000 | 0 | 0 | 5,000 | 5,000 | 20,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 200530 | Alte obiecte de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 2006 | Daplasari, detasari, transferari | 21,000 | 0 | 21,000 | 0 | 5,000 | 6,000 | 5,000 | 5,000 |
| 200601 | Deplasari interne, detasari, transferari | 21,000 | 0 | 21,000 | 0 | 5,000 | 6,000 | 5,000 | 5,000 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 5,000 | 10,000 | 5,000 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 58,500 | 3,000 | 61,500 | 0 | 21,000 | 12,500 | 12,500 | 15,500 |
| 5702 | Ajutoare sociale | 58,500 | 3,000 | 61,500 | 0 | 21,000 | 12,500 | 12,500 | 15,500 |
| 570201 | Ajutoare sociale in numerar | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 5002 | Partea I-a Servicii publice generale | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 5102 | Autoritati publice si actiuni externe | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 01 | CHELTUIELI CURENTE | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 548,300 | -25,000 | 523,300 | 0 | 121,300 | 134,000 | 212,000 | 56,000 |
| 1001 | Cheltuieli salariale in bani | 500,000 | -21,000 | 479,000 | 0 | 110,000 | 130,000 | 183,000 | 56,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 390,000 | 0 | 90,000 | 100,000 | 153,000 | 47,000 |
| 100105 | Sporuri pentru conditii de munca | 39,000 | -4,000 | 35,000 | 0 | 9,000 | 10,000 | 10,000 | 6,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 71,000 | -17,000 | 54,000 | 0 | 11,000 | 20,000 | 20,000 | 3,000 |
| 1002 | Cheltuieli salariale in natura | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 100206 | Vouchere de vacanta | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 |
| 1003 | Contributii | 23,300 | -4,000 | 19,300 | 0 | 11,300 | 4,000 | 4,000 | 0 |
| 100301 | Contributii de asigurari sociale de stat | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 14,000 | -4,000 | 10,000 | 0 | 2,000 | 4,000 | 4,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 135,000 | 19,000 | 154,000 | 0 | 33,500 | 39,500 | 33,500 | 47,500 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 98,000 | 19,000 | 117,000 | 0 | 24,500 | 24,500 | 24,500 | 43,500 |
| 200101 | Furnituri de birou | 16,000 | 10,000 | 26,000 | 0 | 4,000 | 4,000 | 4,000 | 14,000 |
| 200102 | Materiale pentru curatenie | 2,000 | 1,000 | 3,000 | 0 | 500 | 500 | 500 | 1,500 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 16,000 | 3,000 | 19,000 | 0 | 4,000 | 4,000 | 4,000 | 7,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 5,000 | 45,000 | 0 | 10,000 | 10,000 | 10,000 | 15,000 |
| 2006 | Daplasari, detasari, transferari | 17,000 | 0 | 17,000 | 0 | 4,000 | 5,000 | 4,000 | 4,000 |
| 200601 | Deplasari interne, detasari, transferari | 17,000 | 0 | 17,000 | 0 | 4,000 | 5,000 | 4,000 | 4,000 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 5,000 | 10,000 | 5,000 | 0 |
| 510201 | Autoritati executive si legislative | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 51020103 | Autoritati executive | 683,300 | -6,000 | 677,300 | 0 | 154,800 | 173,500 | 245,500 | 103,500 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 6102 | Ordine publica si siguranta nationala | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 01 | CHELTUIELI CURENTE | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 1001 | Cheltuieli salariale in bani | 30,100 | -5,000 | 25,100 | 0 | 7,000 | 7,700 | 7,700 | 2,700 |
| 100101 | Salarii de baza | 30,100 | -5,000 | 25,100 | 0 | 7,000 | 7,700 | 7,700 | 2,700 |
| 1003 | Contributii | 1,900 | 0 | 1,900 | 0 | 1,000 | 300 | 300 | 300 |
| 100301 | Contributii de asigurari sociale de stat | 300 | 0 | 300 | 0 | 300 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 32,000 | -5,000 | 27,000 | 0 | 8,000 | 8,000 | 8,000 | 3,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 426,500 | 3,000 | 429,500 | 0 | 127,000 | 121,400 | 108,300 | 72,800 |
| 6502 | Invatamant | 102,500 | 0 | 102,500 | 0 | 24,500 | 29,000 | 29,000 | 20,000 |
| 01 | CHELTUIELI CURENTE | 102,500 | 0 | 102,500 | 0 | 24,500 | 29,000 | 29,000 | 20,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 2001 | Bunuri si servicii | 86,000 | 0 | 86,000 | 0 | 22,500 | 22,500 | 22,500 | 18,500 |
| 200101 | Furnituri de birou | 7,000 | 0 | 7,000 | 0 | 2,000 | 2,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 7,000 | 0 | 2,000 | 2,000 | 2,000 | 1,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200103 | Încalzit, Iluminat si forta motrica | 28,000 | 0 | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 200107 | Transport | 18,000 | 0 | 18,000 | 0 | 5,000 | 5,000 | 5,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6,000 | 0 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 0 | 5,000 | 5,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200601 | Deplasari interne, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 5702 | Ajutoare sociale | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 650204 | Invatamant secundar | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 65020401 | Invatamant secundar inferior | 100,000 | 0 | 100,000 | 0 | 23,500 | 28,500 | 28,500 | 19,500 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 6702 | Cultura, recreere si religie | 45,000 | 0 | 45,000 | 0 | 11,100 | 11,300 | 11,300 | 11,300 |
| 01 | CHELTUIELI CURENTE | 45,000 | 0 | 45,000 | 0 | 11,100 | 11,300 | 11,300 | 11,300 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 37,000 | 0 | 37,000 | 0 | 9,100 | 9,300 | 9,300 | 9,300 |
| 1001 | Cheltuieli salariale in bani | 35,000 | 0 | 35,000 | 0 | 8,000 | 9,000 | 9,000 | 9,000 |
| 100101 | Salarii de baza | 35,000 | 0 | 35,000 | 0 | 8,000 | 9,000 | 9,000 | 9,000 |
| 1003 | Contributii | 2,000 | 0 | 2,000 | 0 | 1,100 | 300 | 300 | 300 |
| 100301 | Contributii de asigurari sociale de stat | 400 | 0 | 400 | 0 | 400 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,100 | 0 | 1,100 | 0 | 200 | 300 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2001 | Bunuri si servicii | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 45,000 | 0 | 45,000 | 0 | 11,100 | 11,300 | 11,300 | 11,300 |
| 6802 | Asigurari si asistenta sociala | 279,000 | 3,000 | 282,000 | 0 | 91,400 | 81,100 | 68,000 | 41,500 |
| 01 | CHELTUIELI CURENTE | 279,000 | 3,000 | 282,000 | 0 | 91,400 | 81,100 | 68,000 | 41,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 223,000 | 0 | 223,000 | 0 | 71,400 | 69,100 | 56,000 | 26,500 |
| 1001 | Cheltuieli salariale in bani | 213,100 | 1,000 | 214,100 | 0 | 66,000 | 67,600 | 54,500 | 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 |
| 100101 | Salarii de baza | 213,100 | 1,000 | 214,100 | 0 | 66,000 | 67,600 | 54,500 | 26,000 |
| 1003 | Contributii | 9,900 | -1,000 | 8,900 | 0 | 5,400 | 1,500 | 1,500 | 500 |
| 100301 | Contributii de asigurari sociale de stat | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 5,500 | -1,000 | 4,500 | 0 | 1,000 | 1,500 | 1,500 | 500 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 5702 | Ajutoare sociale | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 570201 | Ajutoare sociale in numerar | 56,000 | 3,000 | 59,000 | 0 | 20,000 | 12,000 | 12,000 | 15,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 267,000 | 3,000 | 270,000 | 0 | 82,400 | 80,100 | 67,000 | 40,500 |
| 68020502 | Asistenta sociala in caz de invaliditate | 267,000 | 3,000 | 270,000 | 0 | 82,400 | 80,100 | 67,000 | 40,500 |
| 680215 | Prevenirea excluderii sociale | 12,000 | 0 | 12,000 | 0 | 9,000 | 1,000 | 1,000 | 1,000 |
| 68021501 | Ajutor social | 12,000 | 0 | 12,000 | 0 | 9,000 | 1,000 | 1,000 | 1,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 369,250 | -7,000 | 362,250 | 0 | 97,000 | 92,000 | 92,000 | 81,250 |
| 01 | CHELTUIELI CURENTE | 369,250 | -7,000 | 362,250 | 0 | 97,000 | 92,000 | 92,000 | 81,250 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 148,000 | -14,000 | 134,000 | 0 | 37,000 | 37,000 | 37,000 | 23,000 |
| 1001 | Cheltuieli salariale in bani | 142,400 | -14,000 | 128,400 | 0 | 34,400 | 36,000 | 36,000 | 22,000 |
| 100101 | Salarii de baza | 142,400 | -14,000 | 128,400 | 0 | 34,400 | 36,000 | 36,000 | 22,000 |
| 1003 | Contributii | 5,600 | 0 | 5,600 | 0 | 2,600 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de stat | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 3,300 | 0 | 3,300 | 0 | 300 | 1,000 | 1,000 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 221,250 | 7,000 | 228,250 | 0 | 60,000 | 55,000 | 55,000 | 58,250 |
| 2001 | Bunuri si servicii | 206,250 | -5,000 | 201,250 | 0 | 55,000 | 55,000 | 55,000 | 36,250 |
| 200103 | Încalzit, iluminat si forta motrica | 96,250 | 0 | 96,250 | 0 | 25,000 | 25,000 | 25,000 | 21,250 |
| 200105 | Carburanti si lubrifianti | 70,000 | -10,000 | 60,000 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 40,000 | 5,000 | 45,000 | 0 | 10,000 | 10,000 | 10,000 | 15,000 |
| 2002 | Reparatii curente | 10,000 | 10,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |

| 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 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 200530 | Alte obiecte de inventar | 5,000 | 2,000 | 7,000 | 0 | 5,000 | 0 | 0 | 2,000 |
| 700206 | Iluminat public si electrificari rurale | 101,250 | 2,000 | 103,250 | 0 | 30,000 | 25,000 | 25,000 | 23,250 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 268,000 | -9,000 | 259,000 | 0 | 67,000 | 67,000 | 67,000 | 58,000 |
| 7902 | Partea a V-a Actiuni economice | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 8402 | Transporturi | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 01 | CHELTUIELI CURENTE | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 20 | TITLUL II BUNURI SI SERVICII | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 2001 | Bunuri si servicii | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 200105 | Carburanti si lubrifianti | 22,200 | -22,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100,000 | 37,200 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 840203 | Transport rutier | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 84020303 | Strazi | 122,200 | 15,000 | 137,200 | 0 | 35,930 | 23,950 | 46,370 | 30,950 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 966,144 | 6,200 | 972,344 | | 116,000 | 284,663 | 337,481 | 234,200 |
| 499002 | VENITURI PROPRII | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 000202 | I. VENITURI CURENTE | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 001202 | C. VENITURI NEFISCALE | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 3702 | Transferuri voluntare, altele decat subventiile | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 370204 | Varsaminte din sectiunea de functionare | 581,550 | 6,200 | 587,750 | | 116,000 | 160,000 | 213,000 | 98,750 |
| 001502 | II. VENITURI DIN CAPITAL | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 3902 | Venituri din valorificarea unor bunuri | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 24,594 | 0 | 24,594 | | 0 | 4,663 | 4,481 | 15,450 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |
| 450204 | Fondul European Agricol de Dezvoltare Rurala | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |

| 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 |
| 45020401 | Sume primite în contul platilor efectuate în anul curent | 360,000 | 0 | 360,000 | | 0 | 120,000 | 120,000 | 120,000 |
| 4902 | TOTAL CHELTUIELI | 966,144 | 6,200 | 972,344 | 100,000 | 116,000 | 284,663 | 337,481 | 234,200 |
| 01 | CHELTUIELI CURENTE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 5604 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 560402 | Finantarea Uniunii Europene | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 70 | CHELTUIELI DE CAPITAL | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 7101 | Active fixe | 606,144 | 6,200 | 612,344 | 100,000 | 116,000 | 164,663 | 217,481 | 114,200 |
| 710101 | Constructii | 434,144 | 16,200 | 450,344 | 100,000 | 116,000 | 164,663 | 62,481 | 107,200 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 172,000 | -10,000 | 162,000 | 0 | 0 | 0 | 155,000 | 7,000 |
| 5002 | Partea I-a Servicii publice generale | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 5102 | Autoritati publice si actiuni externe | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 7101 | Active fixe | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 510201 | Autoritati executive si legislative | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 51020103 | Autoritati executive | 155,000 | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 6702 | Cultura, recreere si religie | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 7101 | Active fixe | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 710101 | Constructii | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 670203 | Servicii culturale | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 67020307 | Camine culturale | 4,481 | 0 | 4,481 | 0 | 0 | 0 | 4,481 | 0 |
| 7002 | Locuinte, servicii si dezvoltare publica | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 70 | CHELTUIELI DE CAPITAL | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 7101 | Active fixe | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| 710101 | Constructii | 20,000 | 10,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 17,000 | -10,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 700206 | Iluminat public si electrificari rurale | 17,000 | -10,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 20,000 | 10,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 7902 | Partea a V-a Actiuni economice | 769,663 | 6,200 | 775,863 | 100,000 | 116,000 | 284,663 | 178,000 | 197,200 |
| 8402 | Transporturi | 769,663 | 6,200 | 775,863 | 100,000 | 116,000 | 284,663 | 178,000 | 197,200 |
| 01 | CHELTUIELI CURENTE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 5604 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 560402 | Finantarea Uniunii Europene | 360,000 | 0 | 360,000 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 70 | CHELTUIELI DE CAPITAL | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 7101 | Active fixe | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 710101 | Constructii | 409,663 | 6,200 | 415,863 | 100,000 | 116,000 | 164,663 | 58,000 | 77,200 |
| 840203 | Transport rutier | 769,663 | 6,200 | 775,863 | 100,000 | 116,000 | 284,663 | 178,000 | 197,200 |
| 84020303 | Strazi | 769,663 | 6,200 | 775,863 | 100,000 | 116,000 | 284,663 | 178,000 | 197,200 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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