

PRIMĂRIA MERENI
Nr. lei
Data 0.05.2018

A. INTEGRAL DE LA BUGET PE 2018

AGERUL FISCIAL MERENI
BULEVARDUL LIBERTATII
GRAND
1800
ACUM
11 MAY 2018

Formular 14/1

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,029,893 | 122,783 | 4,152,676 | | 1,280,141 | 1,257,408 | 89,237 | 305,360 |
| 499002 | VENITURI PROPR | 2,195,000 | 122,783 | 2,317,783 | | 585,000 | 700,783 | 16,000 | 16,000 |
| 000202 | VENITURI CURENTE | 4,029,677 | 122,783 | 4,152,460 | | 1,279,925 | 1,257,408 | 89,237 | 305,360 |
| 000302 | VENITURI FISCALE | 3,847,677 | 122,783 | 3,970,460 | | 1,231,925 | 1,209,408 | 86,267 | 62,360 |
| 000402 | IMPOZIT PE VENIT, PROFIT SI | 1,134,000 | 122,783 | 1,256,783 | | 284,000 | 406,783 | 84,000 | 82,000 |
| 000602 | IMPOZIT PE VENIT, PROFIT, PERSOANE FIZICE | 1,134,000 | 122,783 | 1,256,783 | | 284,000 | 406,783 | 84,000 | 82,000 |
| 0302 | Impozit pe venit | 35,000 | 0 | 35,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 030218 | Impozitul pe veniturile din transferul patrimoniului persoanelor fizice | 35,000 | 0 | 35,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,099,000 | 122,783 | 1,221,783 | | 275,000 | 397,783 | 75,000 | 74,000 |
| 040201 | Cote defalcate din impozitul pe venit | 258,000 | 0 | 258,000 | | 65,000 | 65,000 | 65,000 | 63,000 |
| 040204 | Sume alocate din cotele defalcate echilibrarea bugetelor locale | 841,000 | 122,783 | 963,783 | | 210,000 | 332,783 | 10,000 | 11,000 |
| 000902 | IMPOZITE SI TAXE PE PROPR | 708,000 | 0 | 708,000 | | 203,000 | 201,000 | 51,000 | 53,000 |
| 0702 | Impozite si taxe pe proprietate | 708,000 | 0 | 708,000 | | 203,000 | 201,000 | 51,000 | 53,000 |
| 070201 | Impozit si taxa pe cladiri | 140,000 | 0 | 140,000 | | 35,000 | 35,000 | 35,000 | 35,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 070202 | Impozit si taxa pe teren | 564,000 | 0 | 564,000 | | 167,000 | 165,000 | 15,000 | 17,000 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4,000 | 0 | 4,000 | | 2,000 | 0 | 0 | 2,000 |

| Cod Indicator | Denumiri | 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 | | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 07020203 | Impozitul pe venul din extrajudicial | | 500,000 | 0 | 500,000 | | 150,000 | 150,000 | 100,000 | 100,000 | |
| 070203 | Taxe judiciare de timbru si alte taxe | | 4,000 | 0 | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 | |
| 001002 | ALTE IMPOZITE SI TAXE PE BUNURILE SI SERVICIILE | | 1,993,677 | 0 | 1,993,677 | | 741,925 | 598,625 | 282,277 | 324,860 | |
| 1102 | Sume defalcate din TVA | | 1,834,677 | 0 | 1,834,677 | | 694,925 | 558,625 | 293,277 | 289,860 | |
| 110202 | Sume defalcate in taxa pe valoarea adaugata pentru finantarea cheltuiilor decentralizate la nivel de sectoare si Municipiciului Bucuresti | adaugata pentru finantarea comunelor, oraselor, municipiilor, | 451,677 | 0 | 451,677 | | 141,725 | 141,725 | 85,677 | 82,410 | |
| 110206 | Sume defalcate in taxa pe valoarea adaugata locala | adaugata pentru echilibrarea | 1,383,000 | 0 | 1,383,000 | | 553,200 | 414,900 | 207,460 | 207,450 | |
| 1502 | Taxe pe servicii specifice | | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 | |
| 150250 | Alte taxe pe servicii specifice | | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 | |
| 1602 | Taxe de utilizare a bunurilor, autorizarea asigurarea de activitati | utilizării bunurilor sau de | 99,000 | 0 | 99,000 | | 32,000 | 27,000 | 20,000 | 20,000 | |
| 160202 | Impozit pe mijloacele de transport | | 95,000 | 0 | 95,000 | | 30,000 | 25,000 | 20,000 | 20,000 | |
| 16020201 | Impozit pe mijloacele de transport | deținute de persoane fizice | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 | |
| 16020202 | Impozit pe mijloacele de transport | deținute de persoane juridice | 45,000 | 0 | 45,000 | | 15,000 | 10,000 | 10,000 | 10,000 | |
| 160203 | Taxe si tarife pentru eliberarea de acte | si autorizatii de functionare | 4,000 | 0 | 4,000 | | 2,000 | 2,000 | 0 | 0 | |
| 001102 | ALTE IMPOZITE SI TAXE FISCALE | | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | |
| 1802 | Alte impozite si taxe fiscale | | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | |
| 180250 | Alte impozite si taxe fiscale | | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | |
| 001202 | VENITURI NEFINANCIARE | | 182,000 | 0 | 182,000 | | 48,000 | 48,000 | 43,000 | 43,000 | |
| 001302 | VENITURI DIN PROPRIETATE | | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 | |
| 3002 | Venituri din proprietate | | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 | |
| 300205 | Venituri din concesiuni si inchirieri | | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 | |
| 30020530 | Alte venituri din concesiuni si inchirieri | si de catre institutiile publice | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 | |
| 001402 | VENITURI DE VANZARI DE BUNURI SI SERVICII | | 102,000 | 0 | 102,000 | | 28,000 | 28,000 | 3,000 | 23,000 | |
| 3302 | Venituri din prestari de servicii si alte activitati | servicii si alte activitati | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | |
| 330250 | Alte venituri din prestari de servicii | | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | |
| 3502 | Amenzii, penalitati si confiscari | | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 | |
| 350201 | Venituri din amenzi si alte sanctiuni | impozite potrivit dispozitiilor legale | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 | |

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 |
| 3602 | Diverse venituri | 40,000 | 0 | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 360250 | Alte venituri | 40,000 | 0 | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 370203 | Varsaminte din activitatea de functionare a functiunii de dezvoltare a bugetului local (cu semnificativul minus) | -20,000 | 0 | -20,000 | | -20,000 | 0 | 0 | 0 |
| 370204 | Varsaminte din activitatea de functionare a functiunii de dezvoltare a bugetului local (cu semnificativul plus) | 20,000 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 |
| 001702 | IV SUBVENTII | 216 | 0 | 216 | | 216 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA NIVELUL ADMINISTRATIEI PUBLICE | 216 | 0 | 216 | | 216 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 216 | 0 | 216 | | 216 | 0 | 0 | 0 |
| 002002 | B Curente | 216 | 0 | 216 | | 216 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului social (lemn, carbuni, combustibili petrolii) | 216 | 0 | 216 | | 216 | 0 | 0 | 0 |
| 4902 | TOTAL CHELTUIELI | 3,908,357 | 122,783 | 4,031,140 | | 1,244,041 | 1,221,938 | 86,176 | 79,515 |
| 01 | CHELTUIELI CURENTE | 3,888,357 | 122,783 | 4,011,140 | | 1,224,041 | 1,221,938 | 86,176 | 79,515 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 788,426 | 0 | 788,426 | | 221,823 | 191,000 | 89,020 | 86,503 |
| 1001 | Cheltuieli salariale - bani | 751,603 | 0 | 751,603 | | 192,000 | 188,000 | 87,000 | 84,503 |
| 100101 | Salarii de baza | 703,603 | 0 | 703,603 | | 180,000 | 176,000 | 75,000 | 72,503 |
| 100112 | Indemnizatii platite persoanelor din afara unitatii | 48,000 | 0 | 48,000 | | 12,000 | 12,000 | 12,000 | 12,000 |
| 1002 | Cheltuieli salariale - natura | 9,000 | 0 | 9,000 | | 9,000 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 9,000 | 0 | 9,000 | | 9,000 | 0 | 0 | 0 |
| 1003 | Contributii | 27,823 | 0 | 27,823 | | 20,823 | 3,000 | 2,000 | 2,000 |
| 100301 | Contributii de asigurari sociale de sanatate | 6,735 | 0 | 6,735 | | 6,735 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 213 | 0 | 213 | | 213 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 2,218 | 0 | 2,218 | | 2,218 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65 | 0 | 65 | | 65 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 362 | 0 | 362 | | 362 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru mutuari | 18,230 | 0 | 18,230 | | 11,230 | 3,000 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,819,406 | 122,783 | 2,942,189 | | 894,833 | 977,535 | 19,462 | 30,309 |

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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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 2001 | Bunuri si servicii | 2,815,406 | 122,783 | 2,938,189 | 0 | 893,833 | 976,585 | 938,452 | 529,309 | | |
| 200101 | Furnituri de birou | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 200102 | Materiale pentru curatenie | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 200103 | Incalzit, iluminat si forta motrica | 346,000 | 0 | 346,000 | 0 | 72,000 | 108,000 | 108,000 | 58,000 | | |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 200105 | Carburanti si lubrifianti | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 12,000 | 10,000 | | |
| 200106 | Piese de schimb | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | | |
| 200107 | Transport | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,277,406 | 122,783 | 2,400,189 | 0 | 772,833 | 819,585 | 814,452 | 26,309 | | |
| 2006 | Detasari, detasari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 200601 | Deplasari interne, detasari, transferi | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 17,774 | 52,703 | | |
| 5702 | Ajutoare sociale | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 17,774 | 52,703 | | |
| 570201 | Ajutoare sociale numerar | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 17,774 | 52,703 | | |
| 59 | TITLUL XI ALTE CURE TUIELI | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 0 | 0 | | |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | | |
| 5912 | Sprijinirea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | | |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| 71 | TITLUL XIII ACTIVAEFINANCIAR | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| 5002 | Partea I-a Servicii publice generale | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 | | |
| 5102 | Activitati publice si servituti externe | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 | | |
| 01 | CHELTUIELI CURE TUIELI | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 550,560 | 0 | 550,560 | 0 | 156,560 | 132,000 | 31,000 | 31,000 | | |
| 1001 | Cheeltuieli salariale si indemnizatii | 523,000 | 0 | 523,000 | 0 | 132,000 | 131,000 | 30,000 | 30,000 | | |
| 100101 | Salarii de baza | 475,000 | 0 | 475,000 | 0 | 120,000 | 119,000 | 28,000 | 28,000 | | |
| 100112 | Indemnizatii platite unor persoane afara unitatii | 48,000 | 0 | 48,000 | 0 | 12,000 | 12,000 | 2,000 | 2,000 | | |

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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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1002 | Cheltuieli salariale natura | 9,000 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 9,000 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| 1003 | Contributii | 18,560 | 0 | 18,560 | 0 | 15,560 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de sanatate | 4,444 | 0 | 4,444 | 0 | 4,444 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 140 | 0 | 140 | 0 | 140 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 1,464 | 0 | 1,464 | 0 | 1,464 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 43 | 0 | 43 | 0 | 43 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 239 | 0 | 239 | 0 | 239 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru mortalitate | 12,230 | 0 | 12,230 | 0 | 9,230 | 1,000 | 1,000 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 270,000 | 0 | 270,000 | 0 | 70,000 | 68,000 | 68,000 | 64,000 |
| 2001 | Bunuri si servicii | 266,000 | 0 | 266,000 | 0 | 69,000 | 67,000 | 67,000 | 63,000 |
| 200101 | Furnituri de birou | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200102 | Material pentru birou | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200103 | Incalzit, iluminat, forta motrica | 34,000 | 0 | 34,000 | 0 | 10,000 | 8,000 | 8,000 | 8,000 |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 12,000 | 10,000 |
| 200106 | Piese de schimb | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 200107 | Transport | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2006 | Detasari, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200601 | Deplasari interne | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 510201 | Autoritati executive si legislative | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 19,000 | 10,000 |
| 51020103 | Autoritati executive | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 19,000 | 15,000 |
| 5902 | Partea a II-a Aparare | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 0,000 | 0,000 |
| 6102 | Ordine publica si siguranta nationala | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 0,000 | 0,000 |
| 01 | CHELTUIELI CURENTE | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 0,000 | 0,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 0,000 | 0,000 |
| 2001 | Bunuri si servicii | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 0,000 | 0,000 |

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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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 6302 | Panina a III-a Cheltuieli Social - Culturale | 518,391 | 0 | 518,391 | 0 | 172,648 | 111,723 | 15,724 | 18,306 |
| 6702 | Cultura, recreere si religie | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 01 | CHELTUIELI CURENTE | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 6802 | Asigurari si asistenta sociala | 493,391 | 0 | 493,391 | 0 | 172,648 | 106,723 | 05,714 | 08,306 |
| 01 | CHELTUIELI CURENTE | 493,391 | 0 | 493,391 | 0 | 172,648 | 106,723 | 05,714 | 08,306 |
| 10 | TITLUL I CHELTUIELI DE PERSONE | 237,866 | 0 | 237,866 | 0 | 66,263 | 59,090 | 58,090 | 55,503 |
| 1001 | Cheltuieli salariale si indemnizatii | 228,603 | 0 | 228,603 | 0 | 60,000 | 57,000 | 57,000 | 54,503 |
| 100101 | Salarii de baza | 228,603 | 0 | 228,603 | 0 | 60,000 | 57,000 | 57,000 | 54,503 |
| 1003 | Contributii | 9,263 | 0 | 9,263 | 0 | 5,263 | 2,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de sanatate | 2,291 | 0 | 2,291 | 0 | 2,291 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 73 | 0 | 73 | 0 | 73 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 754 | 0 | 754 | 0 | 754 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 22 | 0 | 22 | 0 | 22 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 123 | 0 | 123 | 0 | 123 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru mortalitate | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 1,000 | 1,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,714 | 52,703 |
| 5702 | Ajutoare sociale | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,714 | 52,703 |
| 570201 | Ajutoare sociale numerar | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,714 | 52,703 |
| 680205 | Asistenta sociala in caz de boli si infirmitati | 328,245 | 0 | 328,245 | 0 | 105,238 | 105,038 | 82,363 | 55,603 |
| 68020502 | Asistenta sociala in caz de invaliditate | 328,245 | 0 | 328,245 | 0 | 105,238 | 105,038 | 82,363 | 55,603 |
| 680206 | Asistenta sociala pentru familie si copii | 163,250 | 0 | 163,250 | 0 | 66,823 | 1,088 | 82,983 | 52,341 |
| 680215 | Prevenirea exclusiunii sociale | 1,896 | 0 | 1,896 | 0 | 587 | 587 | 360 | 362 |
| 68021501 | Ajutor social | 1,896 | 0 | 1,896 | 0 | 587 | 587 | 360 | 362 |

| Cod Indicator | Denumirea indicatorilor | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica | 1,429,118 | 122,783 | 1,551,901 | 0 | 513,118 | 572,783 | 50,000 | 216,000 | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,131,118 | 122,783 | 1,253,901 | 0 | 365,118 | 522,783 | 90,000 | 166,000 | | |
| 01 | CHELTUIELI CURENTE | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 90,000 | 166,000 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 90,000 | 166,000 | | |
| 2001 | Bunuri si servicii | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 90,000 | 166,000 | | |
| 200103 | Incalzit, iluminat si forta motrica | 312,000 | 0 | 312,000 | 0 | 312,000 | 312,000 | 312,000 | 312,000 | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 799,118 | 122,783 | 921,901 | 0 | 283,118 | 422,783 | 0 | 16,000 | | |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 71 | TITLUL XIII ACTIV NEFINANCIARE | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 700206 | Incalzit public si electrificari rurale | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 700250 | Alte servicii in domeniul locuintelor | 300,000 | 0 | 300,000 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | | |
| 7402 | Protectia mediului | 831,118 | 122,783 | 953,901 | 0 | 315,118 | 422,783 | 0 | 16,000 | | |
| 01 | CHELTUIELI CURENTE | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 2001 | Bunuri si servicii | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 740205 | Saubritate si gestionarea deseurilor | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 74020502 | Colectarea, transportarea si distrugerea deseurilor | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | | |
| 7902 | Partea a V-a Actiuni economice | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 8702 | Alte actiuni economice | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 01 | CHELTUIELI CURENTE | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 2001 | Bunuri si servicii | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 870250 | Alte actiuni economice | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 1,462 | 30,309 | | |
| 9602 | Reserve, Excedentulificat | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 3,09 | 6,215 | | |
| 9702 | Reserve | 0 | 0 | 0 | 0 | 0 | 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 | | f=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9802 | Excedent | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 23,031 | 26,245 |
| 980296 | Excedentul sectiunii de functionare | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 23,031 | 26,245 |
| 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 | 4,009,893 | 122,783 | 4,132,676 | | 1,260,141 | 1,257,408 | 69,267 | 705,860 |
| 499002 | VENITURI PROPRII | 2,195,000 | 122,783 | 2,317,783 | | 585,000 | 700,783 | 16,000 | 16,000 |
| 000202 | VENITURI CURENTE | 4,009,677 | 122,783 | 4,132,460 | | 1,259,925 | 1,257,408 | 69,267 | 705,860 |
| 000302 | VENITURI FISCALE | 3,847,677 | 122,783 | 3,970,460 | | 1,231,925 | 1,209,408 | 66,267 | 762,960 |
| 000402 | ALTE IMPOZIT PE VENIT, PROFIT SI DIVIDENDE | 1,134,000 | 122,783 | 1,256,783 | | 284,000 | 406,783 | 84,969 | 82,000 |
| 000602 | ALTE IMPOZIT PE VENIT, PROFIT, DIVIDENDE SI CASTIGURI DIN CAPITAL DE LA SOCIETATI | 1,134,000 | 122,783 | 1,256,783 | | 284,000 | 406,783 | 84,969 | 82,000 |
| 0302 | Impozit pe venit | 35,000 | 0 | 35,000 | | 9,000 | 9,000 | 9,000 | 8,000 |
| 030218 | Impozitul pe veniturile din transferuri patrimoniale personale | 35,000 | 0 | 35,000 | | 9,000 | 9,000 | 9,000 | 8,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,099,000 | 122,783 | 1,221,783 | | 275,000 | 397,783 | 75,000 | 74,000 |
| 040201 | Cote defalcate din impozitul pe venit | 258,000 | 0 | 258,000 | | 65,000 | 65,000 | 65,000 | 63,000 |
| 040204 | Sume alocate din cotele defalcate pentru echilibrarea bugetelor locale | 841,000 | 122,783 | 963,783 | | 210,000 | 332,783 | 10,000 | 11,000 |
| 000902 | ALTE IMPOZITE SI TAXE PE PROPRIETATE | 708,000 | 0 | 708,000 | | 203,000 | 201,000 | 51,000 | 53,000 |
| 0702 | Impozite si taxe pe proprietate | 708,000 | 0 | 708,000 | | 203,000 | 201,000 | 51,000 | 53,000 |
| 070201 | Impozit si taxa pe cladiri | 140,000 | 0 | 140,000 | | 35,000 | 35,000 | 35,000 | 35,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 070202 | Impozit si taxa pe teren | 564,000 | 0 | 564,000 | | 167,000 | 165,000 | 15,000 | 17,000 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 07020202 | Impozit si taxa pe terenuri de la persoane juridice | 4,000 | 0 | 4,000 | | 2,000 | 15,000 | 5,000 | 2,000 |

| Cod Indicator | Denumirea indicatorilor | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 07020203 | Impozitul pe venitul din extraversuri | 500,000 | 0 | 500,000 | | 150,000 | 150,000 | 0,000 | 100,000 |
| 070203 | Taxe judiciare de timbru si alte taxe | 4,000 | 0 | 4,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 001002 | ALTE IMPOZITE SI TAXE PE BUNURILE | 1,993,677 | 0 | 1,993,677 | | 741,925 | 598,635 | 28,287 | 24,860 |
| 1102 | Suma defalcate din TVA | 1,834,677 | 0 | 1,834,677 | | 694,925 | 556,625 | 93,217 | 289,360 |
| 110202 | Suma defalcate din taxa pe valoarea adaugata pentru finantarea comunitatilor locale | 451,677 | 0 | 451,677 | | 141,725 | 141,725 | 85,817 | 82,110 |
| 110206 | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,383,000 | 0 | 1,383,000 | | 553,200 | 414,900 | 67,400 | 207,450 |
| 1502 | Taxa pe servicii specifice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 150250 | Alte taxe pe servicii specifice | 60,000 | 0 | 60,000 | | 15,000 | 15,000 | 15,000 | 15,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea si asigurarea de activitati | 99,000 | 0 | 99,000 | | 32,000 | 27,000 | 20,000 | 20,000 |
| 160202 | Impozit pe mijloacele de transport | 95,000 | 0 | 95,000 | | 30,000 | 25,000 | 20,000 | 20,000 |
| 16020201 | Impozit pe mijloacele de transport | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 0,000 | 10,000 |
| 16020202 | Impozit pe mijloacele de transport | 45,000 | 0 | 45,000 | | 15,000 | 10,000 | 10,000 | 10,000 |
| 160203 | Taxe si tarife pentru eliberarea de acte | 4,000 | 0 | 4,000 | | 2,000 | 2,000 | 0 | 0 |
| 001102 | ALTE IMPOZITE SI TAXE FISCALE | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 1802 | Alte impozite si taxe fiscale | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 180250 | Alte impozite si taxe fiscale | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 001202 | VENITURI NEFINANCIARE | 162,000 | 0 | 162,000 | | 28,000 | 48,000 | 43,000 | 43,000 |
| 001302 | VENITURI DIN PROPRRIETATE | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 3002 | Venituri din proprietate | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 300205 | Venituri din concesiuni si inchirieri | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri | 80,000 | 0 | 80,000 | | 20,000 | 20,000 | 20,000 | 20,000 |
| 001402 | VENITURI DE LA VANZARI DE BUNURI SI SERVICII | 82,000 | 0 | 82,000 | | 8,000 | 28,000 | 23,000 | 23,000 |
| 3302 | Venituri din prestari de servicii si alte activitati | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 12,000 | 0 | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 3502 | Amenzii, penalitati si confiscari | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 |

| Cod Indicator | Denumirea indicatorilor | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 35020102 | Venituri din activitati economice si alte activitati specializate | 50,000 | 0 | 50,000 | | 15,000 | 15,000 | 10,000 | 10,000 | |
| 3602 | Diverse venituri | 40,000 | 0 | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| 360250 | Alte venituri | 40,000 | 0 | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| 3702 | Transferuri voluntare din surse externe | -20,000 | 0 | -20,000 | | -20,000 | 0 | 0 | 0 | |
| 370203 | Marsaminte din surse externe de finantare a bugetului local (cu semn plus minus) | -20,000 | 0 | -20,000 | | -20,000 | 0 | 0 | 0 | |
| 001702 | RESURSE | 216 | 0 | 216 | | 216 | 0 | 0 | 0 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 216 | 0 | 216 | | 216 | 0 | 0 | 0 | |
| 4202 | Subventii de la bugetul de stat | 216 | 0 | 216 | | 216 | 0 | 0 | 0 | |
| 002002 | Curse | 216 | 0 | 216 | | 216 | 0 | 0 | 0 | |
| 420234 | Subventii pentru servicii de incalzire a cladirilor, gaze, energie termica, carbuni, combustibili petrolieri | 216 | 0 | 216 | | 216 | 0 | 0 | 0 | |
| 4902 | TOTAL CHELTUIELI | 3,888,357 | 122,783 | 4,011,140 | | 1,224,041 | 1,221,308 | 86,173 | 79,615 | |
| 01 | CHELTUIELI CURENTE | 3,888,357 | 122,783 | 4,011,140 | | 1,224,041 | 1,221,308 | 86,173 | 79,615 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 788,426 | 0 | 788,426 | | 221,823 | 191,000 | 99,000 | 86,603 | |
| 1001 | Costuri salariale si indemnizatii | 751,603 | 0 | 751,603 | | 192,000 | 168,000 | 87,000 | 84,603 | |
| 100101 | Salarii de baza | 703,603 | 0 | 703,603 | | 180,000 | 176,000 | 75,000 | 72,603 | |
| 100112 | Indemnizatii platite unor persoane | 48,000 | 0 | 48,000 | | 12,000 | 12,000 | 12,000 | 12,000 | |
| 1002 | Cheletuiri salariale si indemnizatii | 9,000 | 0 | 9,000 | | 9,000 | 0 | 0 | 0 | |
| 100206 | Indemnizatii de vacanta | 9,000 | 0 | 9,000 | | 9,000 | 0 | 0 | 0 | |
| 1003 | Contributii | 27,823 | 0 | 27,823 | | 20,823 | 3,000 | 2,000 | 2,000 | |
| 100301 | Contributii de asigurari sociale de munca | 6,735 | 0 | 6,735 | | 6,735 | 0 | 0 | 0 | |
| 100302 | Contributii de asigurari sociale de sanatate | 213 | 0 | 213 | | 213 | 0 | 0 | 0 | |
| 100303 | Contributii de asigurari sociale de sanatate | 2,218 | 0 | 2,218 | | 2,218 | 0 | 0 | 0 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65 | 0 | 65 | | 65 | 0 | 0 | 0 | |
| 100306 | Contributii pentru concedii si indemnizatii | 362 | 0 | 362 | | 362 | 0 | 0 | 0 | |
| 100307 | Contributia asiguratorilor pentru mutabilitate | 18,230 | 0 | 18,230 | | 11,230 | 3,000 | 2,000 | 2,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 2,819,406 | 122,783 | 2,942,189 | | 894,833 | 977,586 | 519,466 | 10,309 | |

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 2,815,406 | 122,783 | 2,938,189 | 0 | 893,833 | 976,585 | 81,462 | 29,309 |
| 200101 | Furnituri de birou | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200102 | Materiale pentru intretinut | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200103 | Calculatoare, iluminat, forta motrica | 346,000 | 0 | 346,000 | 0 | 72,000 | 108,000 | 98,000 | 58,000 |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 12,000 | 10,000 |
| 200106 | Piese de schimb | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 200107 | Transport | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200130 | Ale bunuri si servicii pentru intretinut si functionare | 2,277,406 | 122,783 | 2,400,189 | 0 | 772,833 | 819,585 | 81,462 | 26,309 |
| 2006 | Depasari, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200601 | Depasari interne, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 5702 | Asistenta sociale | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 570201 | Asistenta sociale numerar | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 59 | TITLUL XI ALTE CHELTUIELI | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 5002 | Partea I-a Servicii publice generale | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 |
| 5102 | Activitati publice si activitati externe | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 |
| 01 | CHELTUIELI CURENTE | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 550,560 | 0 | 550,560 | 0 | 156,560 | 132,000 | 31,000 | 31,000 |
| 1001 | Cheltuieli salariale si pensii | 523,000 | 0 | 523,000 | 0 | 132,000 | 131,000 | 10,000 | 30,000 |
| 100101 | Salarii de baza | 475,000 | 0 | 475,000 | 0 | 120,000 | 119,000 | 19,000 | 18,000 |
| 100112 | Indemnizatii platite unor persoane | 48,000 | 0 | 48,000 | 0 | 12,000 | 12,000 | 2,000 | 12,000 |
| 1002 | Cheltuieli salariale si pensii afara unitatii | 9,000 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 9,000 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| 1003 | Contributii | 18,560 | 0 | 18,560 | 0 | 15,560 | 1,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de | 4,444 | 0 | 4,444 | 0 | 4,444 | 0 | 0 | 0 |

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 100302 | Contributii de asigurari de somaj | 140 | 0 | 140 | 0 | 140 | 0 | 0 | 0 | |
| 100303 | Contributii de asigurari sociale de sanatate | 1,464 | 0 | 1,464 | 0 | 1,464 | 0 | 0 | 0 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 43 | 0 | 43 | 0 | 43 | 0 | 0 | 0 | |
| 100306 | Contributii pentru concedii si indemnizatii | 239 | 0 | 239 | 0 | 239 | 0 | 0 | 0 | |
| 100307 | Contributia asiguratorie pentru marja | 12,230 | 0 | 12,230 | 0 | 9,230 | 1,000 | 1,000 | 1,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 270,000 | 0 | 270,000 | 0 | 70,000 | 68,000 | 68,000 | 64,000 | |
| 2001 | Bunuri si servicii | 266,000 | 0 | 266,000 | 0 | 69,000 | 67,000 | 67,000 | 63,000 | |
| 200101 | Alimentatie | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 200102 | Materiale pentru curatenie | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 200103 | Incalzit, iluminat, forta motrica | 34,000 | 0 | 34,000 | 0 | 10,000 | 8,000 | 8,000 | 8,000 | |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 200105 | Carburanti si lubrifianti | 46,000 | 0 | 46,000 | 0 | 12,000 | 12,000 | 12,000 | 10,000 | |
| 200106 | Piese de schimb | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | |
| 200107 | Transport | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 2006 | Deplasari, detasari, transferari | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 200601 | Deplasari interne | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 510201 | Autoritati executive si legislative | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 | |
| 51020103 | Autoritati executive | 820,560 | 0 | 820,560 | 0 | 226,560 | 200,000 | 99,000 | 95,000 | |
| 5902 | Partea a II-a Aparare | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 6102 | Politia publica si siguranta nationala | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 01 | CHELTUIELI CURENTE | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 2001 | Bunuri si servicii | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 200,000 | 0 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 518,391 | 0 | 518,391 | 0 | 172,648 | 111,723 | 5,700 | 18,306 | |
| 6702 | Cultura, recreere si religie | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 0 | 0 | |

| Cod Indicator | Denumirea indicatorilor | 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 670250 | Alte servicii in domeniile culturii, sportului si religiei | 25,000 | 0 | 25,000 | 0 | 0 | 5,000 | 10,000 | 10,000 |
| 6802 | Asigurari si asistenta sociala | 493,391 | 0 | 493,391 | 0 | 172,648 | 106,723 | 106,723 | 108,306 |
| 01 | CHELTUIELI CURENTE | 493,391 | 0 | 493,391 | 0 | 172,648 | 106,723 | 106,723 | 108,306 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 237,866 | 0 | 237,866 | 0 | 65,263 | 59,000 | 58,000 | 55,603 |
| 1001 | Cheltuieli salariale | 228,603 | 0 | 228,603 | 0 | 60,000 | 57,000 | 57,000 | 54,603 |
| 100101 | Salarii de baza | 228,603 | 0 | 228,603 | 0 | 60,000 | 57,000 | 57,000 | 54,603 |
| 1003 | Contributii | 9,263 | 0 | 9,263 | 0 | 5,263 | 2,000 | 1,000 | 1,000 |
| 100301 | Contributii de asigurari sociale de sanatate | 2,291 | 0 | 2,291 | 0 | 2,291 | 0 | 0 | 0 |
| 100302 | Contributii de asigurari de somaj | 73 | 0 | 73 | 0 | 73 | 0 | 0 | 0 |
| 100303 | Contributii de asigurari sociale de sanatate | 754 | 0 | 754 | 0 | 754 | 0 | 0 | 0 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 22 | 0 | 22 | 0 | 22 | 0 | 0 | 0 |
| 100306 | Contributii pentru concedii si indemnizatii | 123 | 0 | 123 | 0 | 123 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru mutabilitate | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 1,000 | 1,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 5702 | Ajutoare sociale | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 570201 | Ajutoare sociale numerar | 255,525 | 0 | 255,525 | 0 | 107,385 | 47,723 | 47,723 | 52,703 |
| 680205 | Asistenta sociala in caz de boli si incapacitate | 328,245 | 0 | 328,245 | 0 | 105,238 | 105,038 | 62,365 | 55,603 |
| 68020502 | Asistenta sociala in caz de invaliditate | 328,245 | 0 | 328,245 | 0 | 105,238 | 105,038 | 62,365 | 55,603 |
| 680206 | Asistenta sociala pentru familie si copii | 163,250 | 0 | 163,250 | 0 | 66,823 | 1,038 | 12,988 | 52,341 |
| 680215 | Prevenirea exclusiunii sociale | 1,896 | 0 | 1,896 | 0 | 587 | 587 | 360 | 352 |
| 68021501 | Ajutor social | 1,896 | 0 | 1,896 | 0 | 587 | 587 | 360 | 352 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica | 1,409,118 | 122,783 | 1,531,901 | 0 | 493,118 | 572,783 | 50,000 | 16,600 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 30,000 | 66,000 |
| 01 | CHELTUIELI CURENTE | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 30,000 | 66,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 30,000 | 66,000 |

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2001 | Bunuri si servicii | 1,111,118 | 122,783 | 1,233,901 | 0 | 345,118 | 522,783 | 200,000 | 166,000 | |
| 200103 | Incalzit, iluminat si forta motrica | 312,000 | 0 | 312,000 | 0 | 62,000 | 100,000 | 100,000 | 50,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 799,118 | 122,783 | 921,901 | 0 | 283,118 | 422,783 | 100,000 | 116,000 | |
| 700206 | Incinerarea deșeurilor | 300,000 | 0 | 300,000 | 0 | 50,000 | 100,000 | 100,000 | 50,000 | |
| 700250 | Alte servicii in domeniile locuintei | 811,118 | 122,783 | 933,901 | 0 | 295,118 | 422,783 | 100,000 | 116,000 | |
| 7402 | Protecia mediului | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 01 | CHELTUIELI CURENTE | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 2001 | Bunuri si servicii | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 740205 | Salubritate si igiena deseuri | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 74020502 | Colectarea, tratarea si distrugerea deșeurilor | 298,000 | 0 | 298,000 | 0 | 148,000 | 50,000 | 50,000 | 50,000 | |
| 7502 | Partea a V-a Activi economici | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 8702 | Alte actiuni economice | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 01 | CHELTUIELI CURENTE | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 20 | TITLUL II BUNURI SI SERVICII | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 2001 | Bunuri si servicii | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 670250 | Alte actiuni economice | 940,288 | 0 | 940,288 | 0 | 281,715 | 286,802 | 71,462 | 200,309 | |
| 9602 | Rezerve, Excedentul venitului | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 23,061 | 26,245 | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9802 | Excedent | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 23,061 | 26,245 | |
| 980296 | Excedentul sectiunii de functionare | 121,536 | 0 | 121,536 | 0 | 36,100 | 36,100 | 23,061 | 26,245 | |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SITUATIA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | |
| 000202 | VENITURI CURENTE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | |

| Cod Indicator | Denumiri 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 | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 001202 | VENITURI NEFINANCIARE | 20,000 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 |
| 001402 | VANZARI DE TERENURI SI SERVICII | 20,000 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 |
| 3702 | Transferuri voluntare, altele decat stiintele | 20,000 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 |
| 370204 | Varsaminte din activitatea de functionare | 20,000 | 0 | 20,000 | | 20,000 | 0 | 0 | 0 |
| 4902 | TOTAL CHELTUII | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIV NEFINANCIARE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 7002 | Locuinte, servicii si dezvoltare publica | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIV NEFINANCIARE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 9602 | Reserve, Excedent/suficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Reserve | 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 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil