

MODIFICARE BUGET LOCAL -SURSA A - MARTIE 2023

11/01

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate	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	15,691,000	0	15,691,000		4,239,500	3,788,000	4,438,500	3,225,000
499002	VENITURI PROPRII	12,119,000	0	12,119,000		3,342,000	2,904,500	3,620,500	2,252,000
000202	I. VENITURI CURENTE	15,395,000	0	15,395,000		4,200,000	3,755,500	4,405,500	3,034,000
000302	A. VENITURI FISCALE	14,403,000	0	14,403,000		3,929,000	3,497,500	4,184,500	2,792,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,481,000	0	8,481,000		1,832,000	2,299,500	2,629,500	1,720,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,481,000	0	8,481,000		1,832,000	2,299,500	2,629,500	1,720,000
0302	Impozit pe venit	35,000	0	35,000		5,000	10,000	10,000	10,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35,000	0	35,000		5,000	10,000	10,000	10,000
0402	Cote si sume defalcate din impozitul pe venit	8,446,000	0	8,446,000		1,827,000	2,289,500	2,619,500	1,710,000
040201	Cote defalcate din impozitul pe venit	7,946,000	0	7,946,000		1,702,000	2,164,500	2,494,500	1,585,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		125,000	125,000	125,000	125,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,827,000	0	1,827,000		875,000	235,000	522,000	195,000
0702	Impozite si taxe pe proprietate	1,827,000	0	1,827,000		875,000	235,000	522,000	195,000
070201	Impozit si taxa pe cladiri	1,338,000	0	1,338,000		638,000	150,000	430,000	120,000
07020101	Impozit pe cladiri de la persoane fizice	200,000	0	200,000		100,000	50,000	30,000	20,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,138,000	0	1,138,000		538,000	100,000	400,000	100,000
070202	Impozit si taxa pe teren	429,000	0	429,000		232,000	65,000	77,000	55,000
07020201	Impozit pe terenuri de la persoane fizice	135,000	0	135,000		65,000	25,000	30,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	84,000	0	84,000		52,000	10,000	12,000	10,000
07020203	Impozitul pe terenul din extravilan	210,000	0	210,000		115,000	30,000	35,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	60,000	0	60,000		5,000	20,000	15,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,938,000	0	3,938,000		1,192,000	913,000	986,000	847,000
1102	Sume defalcate din TVA	3,276,000	0	3,276,000		858,000	851,000	785,000	782,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,276,000	0	3,276,000		858,000	851,000	785,000	782,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	662,000	0	662,000		334,000	62,000	201,000	65,000
160202	Impozit pe mijloacele de transport	657,000	0	657,000		330,000	62,000	200,000	65,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	357,000	0	357,000		180,000	37,000	100,000	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	300,000	0	300,000		150,000	25,000	100,000	25,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000	0	5,000		4,000	0	1,000	0

001102	A6. ALTE IMPOZITE SI TAXE FISCALE	157,000	0	157,000		30,000	50,000	47,000	30,000
1802	Alte impozite si taxe fiscale	157,000	0	157,000		30,000	50,000	47,000	30,000
180250	Alte impozite si taxe	157,000	0	157,000		30,000	50,000	47,000	30,000
001202	C. VENITURI NEFISCALE	992,000	0	992,000		271,000	258,000	221,000	242,000
001302	C1. VENITURI DIN PROPRIETATE	40,000	0	40,000		12,000	5,000	3,000	20,000
3002	Venituri din proprietate	40,000	0	40,000		12,000	5,000	3,000	20,000
300205	Venituri din concesiuni si inchirieri	40,000	0	40,000		12,000	5,000	3,000	20,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000	0	40,000		12,000	5,000	3,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	952,000	0	952,000		259,000	253,000	218,000	222,000
3302	Venituri din prestari de servicii si alte activitati	600,000	0	600,000		150,000	150,000	150,000	150,000
330208	Venituri din prestari de servicii	600,000	0	600,000		150,000	150,000	150,000	150,000
3402	Venituri din taxe administrative, eliberari permise	12,000	0	12,000		4,000	3,000	3,000	2,000
340202	Taxe extrajudiciare de timbru	12,000	0	12,000		4,000	3,000	3,000	2,000
3502	Amenzi, penalitati si confiscari	200,000	0	200,000		65,000	50,000	45,000	40,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200,000	0	200,000		65,000	50,000	45,000	40,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200,000	0	200,000		65,000	50,000	45,000	40,000
3602	Diverse venituri	140,000	0	140,000		40,000	50,000	20,000	30,000
360250	Alte venituri	140,000	0	140,000		40,000	50,000	20,000	30,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,256,000	300,000	-3,956,000		-565,000	-874,000	-1,896,000	-621,000
370204	Varsaminte din sectiunea de functionare	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
001702	IV. SUBVENTII	296,000	0	296,000		39,500	32,500	33,000	191,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	296,000	0	296,000		39,500	32,500	33,000	191,000
4202	Subventii de la bugetul de stat	296,000	0	296,000		39,500	32,500	33,000	191,000
002002	B. Curente	296,000	0	296,000		39,500	32,500	33,000	191,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	214,000	0	214,000		17,000	12,000	12,000	173,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82,000	0	82,000		22,500	20,500	21,000	18,000
4902	TOTAL CHELTUIELI	15,853,000	0	15,853,000	0	4,401,500	3,788,000	4,438,500	3,225,000
01	CHELTUIELI CURENTE	10,550,000	300,000	10,850,000	0	3,389,500	2,664,000	2,292,500	2,504,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,811,000	300,000	5,111,000	0	1,486,500	1,194,500	1,224,000	1,206,000
1001	Cheltuieli salariale in bani	4,610,000	291,500	4,901,500	0	1,388,500	1,153,000	1,184,500	1,175,500
100101	Salarii de baza	4,435,000	279,000	4,714,000	0	1,331,000	1,108,000	1,139,500	1,135,500
100112	Indemnizatii platite unor persoane din afara unitatii	175,000	12,500	187,500	0	57,500	45,000	45,000	40,000
1002	Cheltuieli salariale in natura	85,800	0	85,800	0	57,800	11,000	10,000	7,000
100202	Norme de hrana	39,000	0	39,000	0	11,000	11,000	10,000	7,000
100206	Vouchere de vacanta	46,800	0	46,800	0	46,800	0	0	0
1003	Contributii	115,200	8,500	123,700	0	40,200	30,500	29,500	23,500
100307	Contributia asiguratorie pentru munca	115,200	8,500	123,700	0	40,200	30,500	29,500	23,500
20	TITLUL II BUNURI SI SERVICII	3,415,000	0	3,415,000	0	1,384,000	861,500	555,500	614,000
2001	Bunuri si servicii	2,815,000	0	2,815,000	0	1,160,400	676,500	505,500	472,600
200101	Furnituri de birou	35,000	0	35,000	0	15,000	14,000	1,000	5,000
200102	Materiale pentru curatenie	45,000	0	45,000	0	17,000	15,000	8,000	5,000

200103	Încalzit, iluminat si forta motrica	783,000	0	783,000	0	319,700	205,900	66,500	190,900
200104	Apa, canal si salubritate	33,000	0	33,000	0	11,900	10,800	4,000	6,300
200105	Carburanti si lubrifianti	67,000	0	67,000	0	18,500	15,500	21,000	12,000
200106	Piese de schimb	15,000	0	15,000	0	6,000	3,000	0	6,000
200107	Transport	60,000	0	60,000	0	21,000	21,000	2,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	71,000	0	71,000	0	26,300	20,800	11,500	12,400
200109	Materiale si prestari de servicii cu caracter functional	72,000	0	72,000	0	56,000	0	16,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,634,000	0	1,634,000	0	669,000	370,500	375,500	219,000
2002	Reparatii curente	411,000	0	411,000	0	157,600	141,000	40,000	72,400
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,000	2,000	0	6,000
200404	Dezinfectanti	13,000	0	13,000	0	5,000	2,000	0	6,000
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	0	6,000	0	0
200530	Alte obiecte de inventar	6,000	0	6,000	0	0	6,000	0	0
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	5,000	3,000	0	2,000
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	5,000	3,000	0	2,000
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	4,000	1,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,000	2,000	0	2,000
2024	Comisioane si alte costuri aferente imprumuturilor	1,000	0	1,000	0	1,000	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	140,000	0	140,000	0	45,000	30,000	10,000	55,000
203003	Prime de asigurare non-viata	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	138,000	0	138,000	0	45,000	30,000	10,000	53,000
30	TITLUL III DOBANZI	467,000	0	467,000	0	150,000	150,000	100,000	67,000
3001	Dobanzi aferente datoriei publice interne	467,000	0	467,000	0	150,000	150,000	100,000	67,000
300102	Dobânzi aferente creditelor interne garantate	467,000	0	467,000	0	150,000	150,000	100,000	67,000
57	TITLUL IX ASISTENTA SOCIALA	1,375,000	0	1,375,000	0	269,500	321,500	317,500	466,500
5702	Ajutoare sociale	1,375,000	0	1,375,000	0	269,500	321,500	317,500	466,500
570201	Ajutoare sociale in numerar	1,354,000	0	1,354,000	0	264,000	316,000	312,000	462,000
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	5,500	5,500	5,500	4,500
59	TITLUL XI ALTE CHELTUIELI	482,000	0	482,000	0	99,500	136,500	95,500	150,500
5901	Burse	482,000	0	482,000	0	99,500	136,500	95,500	150,500
70	CHELTUIELI DE CAPITAL	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
7101	Active fixe	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
710101	Constructii	3,057,000	-300,000	2,757,000	0	495,000	365,000	1,696,000	201,000
710103	Mobilier, aparatura birotica si alte active corporale	8,000	0	8,000	0	8,000	0	0	0
710130	Alte active fixe	1,353,000	0	1,353,000	0	224,000	509,000	200,000	420,000
79	OPERATIUNI FINANCIARE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
81	TITLUL XIX RAMBURSARI DE CREDITE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
8102	Rambursari de credite interne	885,000	0	885,000	0	285,000	250,000	250,000	100,000
810201	Rambursari de credite interne garantate	885,000	0	885,000	0	285,000	250,000	250,000	100,000
5002	Partea I-a Servicii publice generale	6,583,000	275,000	6,858,000	0	1,891,500	1,783,500	1,882,000	1,301,000
5102	Autoritati publice si actiuni externe	6,115,000	275,000	6,390,000	0	1,740,500	1,633,500	1,782,000	1,234,000
01	CHELTUIELI CURENTE	3,633,000	275,000	3,908,000	0	1,367,500	915,500	992,000	633,000

10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	275,000	2,775,000	0	932,000	619,000	619,000	605,000
1001	Cheltuieli salariale in bani	2,408,500	267,500	2,676,000	0	872,500	605,000	605,000	593,500
100101	Salarii de baza	2,233,500	255,000	2,488,500	0	815,000	560,000	560,000	553,500
100112	Indemnizatii platite unor persoane din afara unitatii	175,000	12,500	187,500	0	57,500	45,000	45,000	40,000
1002	Cheltuieli salariale in natura	38,000	0	38,000	0	38,000	0	0	0
100206	Vouchere de vacanta	38,000	0	38,000	0	38,000	0	0	0
1003	Contributii	53,500	7,500	61,000	0	21,500	14,000	14,000	11,500
100307	Contributia asiguratorie pentru munca	53,500	7,500	61,000	0	21,500	14,000	14,000	11,500
20	TITLUL II BUNURI SI SERVICII	1,133,000	0	1,133,000	0	435,500	296,500	373,000	28,000
2001	Bunuri si servicii	1,093,000	0	1,093,000	0	416,500	275,500	373,000	28,000
200101	Furnituri de birou	20,000	0	20,000	0	10,000	10,000	0	0
200102	Materiale pentru curatenie	20,000	0	20,000	0	10,000	10,000	0	0
200103	Încalzit, Iluminat si forta motrica	205,000	0	205,000	0	90,000	75,000	20,000	20,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	7,000	7,000	3,000	3,000
200105	Carburanti si lubrifianti	21,000	0	21,000	0	10,500	10,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	17,000	13,000	10,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	762,000	0	762,000	0	272,000	150,000	340,000	0
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	0	6,000	0	0
200530	Alte obiecte de inventar	6,000	0	6,000	0	0	6,000	0	0
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	2,000	3,000	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	2,000	3,000	0	0
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0
2030	Alte cheltuieli	25,000	0	25,000	0	15,000	10,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	25,000	0	25,000	0	15,000	10,000	0	0
70	CHELTUIELI DE CAPITAL	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
7101	Active fixe	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
710101	Constructii	807,000	0	807,000	0	26,000	240,000	340,000	201,000
710130	Alte active fixe	790,000	0	790,000	0	62,000	228,000	200,000	300,000
79	OPERATIUNI FINANCIARE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
81	TITLUL XIX RAMBURSARI DE CREDITE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
8102	Rambursari de credite interne	885,000	0	885,000	0	285,000	250,000	250,000	100,000
810201	Rambursari de credite interne garantate	885,000	0	885,000	0	285,000	250,000	250,000	100,000
510201	Autoritati executive si legislative	6,115,000	275,000	6,390,000	0	1,740,500	1,633,500	1,782,000	1,234,000
51020103	Autoritati executive	6,115,000	275,000	6,390,000	0	1,740,500	1,633,500	1,782,000	1,234,000
5502	Tranzactii privind datoria publica si imprumuturi	468,000	0	468,000	0	151,000	150,000	100,000	67,000
01	CHELTUIELI CURENTE	468,000	0	468,000	0	151,000	150,000	100,000	67,000
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	1,000	0	1,000	0	1,000	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,000	0	1,000	0	1,000	0	0	0
30	TITLUL III DOBANZI	467,000	0	467,000	0	150,000	150,000	100,000	67,000
3001	Dobanzi aferente datoriei publice interne	467,000	0	467,000	0	150,000	150,000	100,000	67,000
300102	Dobânzi aferente creditelor interne garantate	467,000	0	467,000	0	150,000	150,000	100,000	67,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000

6102	Ordine publica si siguranta nationala	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000
01	CHELTUIELI CURENTE	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000
10	TITLUL I CHELTUIELI DE PERSONAL	440,000	25,000	465,000	0	147,000	114,000	111,000	93,000
1001	Cheltuieli salariale in bani	385,000	24,000	409,000	0	124,000	100,000	100,000	85,000
100101	Salarii de baza	385,000	24,000	409,000	0	124,000	100,000	100,000	85,000
1002	Cheltuieli salariale in natura	46,300	0	46,300	0	18,300	11,000	10,000	7,000
100202	Norme de hrana	39,000	0	39,000	0	11,000	11,000	10,000	7,000
100206	Vouchere de vacanta	7,300	0	7,300	0	7,300	0	0	0
1003	Contributii	8,700	1,000	9,700	0	4,700	3,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	8,700	1,000	9,700	0	4,700	3,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	19,500	10,000	26,500	2,000
2001	Bunuri si servicii	56,000	0	56,000	0	19,500	10,000	26,500	0
200105	Carburanti si lubrifianti	21,000	0	21,000	0	0	0	21,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	19,500	10,000	5,500	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203003	Prime de asigurare non-viata	2,000	0	2,000	0	0	0	0	2,000
610203	Ordine publica	455,000	25,000	480,000	0	151,500	114,000	121,500	93,000
61020304	Politie locala	455,000	25,000	480,000	0	151,500	114,000	121,500	93,000
610205	Protectie civila si protectia contra incendiilor	43,000	0	43,000	0	15,000	10,000	16,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,813,000	0	4,813,000	0	1,185,500	1,121,500	1,028,000	1,478,000
6502	Invatamant	1,531,000	0	1,531,000	0	444,000	368,000	211,000	508,000
01	CHELTUIELI CURENTE	1,531,000	0	1,531,000	0	444,000	368,000	211,000	508,000
20	TITLUL II BUNURI SI SERVICII	968,000	0	968,000	0	328,000	187,000	100,000	353,000
2001	Bunuri si servicii	647,000	0	647,000	0	224,400	159,000	50,000	213,600
200101	Furnituri de birou	15,000	0	15,000	0	5,000	4,000	1,000	5,000
200102	Materiale pentru curatenie	25,000	0	25,000	0	7,000	5,000	8,000	5,000
200103	Încalzit, Iluminat si forta motrica	298,000	0	298,000	0	104,700	65,900	21,500	105,900
200104	Apa, canal si salubritate	13,000	0	13,000	0	4,900	3,800	1,000	3,300
200105	Carburanti si lubrifianti	25,000	0	25,000	0	8,000	5,000	0	12,000
200106	Piese de schimb	15,000	0	15,000	0	6,000	3,000	0	6,000
200107	Transport	60,000	0	60,000	0	21,000	21,000	2,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	9,300	7,800	1,500	7,400
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	58,500	43,500	15,000	53,000
2002	Reparatii curente	175,000	0	175,000	0	57,600	5,000	40,000	72,400
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,000	2,000	0	6,000
200404	Dezinfectanti	13,000	0	13,000	0	5,000	2,000	0	6,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	3,000	0	0	2,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	3,000	0	0	2,000
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	4,000	1,000	0	4,000
2013	Pregatire profesionala	6,000	0	6,000	0	4,000	0	0	2,000
2030	Alte cheltuieli	113,000	0	113,000	0	30,000	20,000	10,000	53,000
203030	Alte cheltuieli cu bunuri si servicii	113,000	0	113,000	0	30,000	20,000	10,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	81,000	0	81,000	0	16,500	44,500	15,500	4,500
5702	Ajutoare sociale	81,000	0	81,000	0	16,500	44,500	15,500	4,500

570201	Ajutoare sociale in numerar	60,000	0	60,000	0	11,000	39,000	10,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	5,500	5,500	5,500	4,500
59	TITLUL XI ALTE CHELTUIELI	482,000	0	482,000	0	99,500	136,500	95,500	150,500
5901	Burse	482,000	0	482,000	0	99,500	136,500	95,500	150,500
650203	Invatamant prescolar si primar	434,700	0	434,700	0	116,800	117,500	71,600	128,800
65020301	Invatamant prescolar	75,700	0	75,700	0	27,300	18,100	8,000	22,300
65020302	Invatamant primar	359,000	0	359,000	0	89,500	99,400	63,600	106,500
650204	Invatamant secundar	1,075,300	0	1,075,300	0	321,700	245,000	133,900	374,700
65020401	Invatamant secundar inferior	1,075,300	0	1,075,300	0	321,700	245,000	133,900	374,700
650250	Alte cheltuieli in domeniul invatamantului	21,000	0	21,000	0	5,500	5,500	5,500	4,500
6602	Sanatate	82,000	0	82,000	0	22,500	20,500	21,000	18,000
01	CHELTUIELI CURENTE	82,000	0	82,000	0	22,500	20,500	21,000	18,000
10	TITLUL I CHELTUIELI DE PERSONAL	82,000	0	82,000	0	22,500	20,500	21,000	18,000
1001	Cheltuieli salariale in bani	78,500	0	78,500	0	20,000	20,000	20,500	18,000
100101	Salarii de baza	78,500	0	78,500	0	20,000	20,000	20,500	18,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	1,500	0	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	1,500	0	0	0
1003	Contributii	2,000	0	2,000	0	1,000	500	500	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	500	500	0
660250	Alte cheltuieli in domeniul sanatatii	82,000	0	82,000	0	22,500	20,500	21,000	18,000
66025050	Alte institutii si actiuni sanitare	82,000	0	82,000	0	22,500	20,500	21,000	18,000
6702	Cultura, recreere si religie	117,000	0	117,000	0	81,000	15,000	21,000	0
01	CHELTUIELI CURENTE	117,000	0	117,000	0	81,000	15,000	21,000	0
20	TITLUL II BUNURI SI SERVICII	117,000	0	117,000	0	81,000	15,000	21,000	0
2001	Bunuri si servicii	117,000	0	117,000	0	81,000	15,000	21,000	0
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	25,000	15,000	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	72,000	0	72,000	0	56,000	0	16,000	0
670203	Servicii culturale	45,000	0	45,000	0	25,000	15,000	5,000	0
67020307	Camine culturale	45,000	0	45,000	0	25,000	15,000	5,000	0
670205	Servicii recreative si sportive	72,000	0	72,000	0	56,000	0	16,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	72,000	0	72,000	0	56,000	0	16,000	0
6802	Asigurari si asistenta sociala	3,083,000	0	3,083,000	0	638,000	718,000	775,000	952,000
01	CHELTUIELI CURENTE	3,083,000	0	3,083,000	0	638,000	718,000	775,000	952,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	0	1,789,000	0	385,000	441,000	473,000	490,000
1001	Cheltuieli salariale in bani	1,738,000	0	1,738,000	0	372,000	428,000	459,000	479,000
100101	Salarii de baza	1,738,000	0	1,738,000	0	372,000	428,000	459,000	479,000
1003	Contributii	51,000	0	51,000	0	13,000	13,000	14,000	11,000
100307	Contributia asiguratorie pentru munca	51,000	0	51,000	0	13,000	13,000	14,000	11,000
57	TITLUL IX ASISTENTA SOCIALA	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
5702	Ajutoare sociale	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
570201	Ajutoare sociale in numerar	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
680205	Asistenta sociala in caz de boli si invaliditati	2,844,000	0	2,844,000	0	616,000	701,000	758,000	769,000
68020502	Asistenta sociala in caz de invaliditate	2,844,000	0	2,844,000	0	616,000	701,000	758,000	769,000
680215	Prevenirea excluderii sociale	214,000	0	214,000	0	17,000	12,000	12,000	173,000

68021501	Ajutor social	214,000	0	214,000	0	17,000	12,000	12,000	173,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	25,000	0	5,000	5,000	5,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	25,000	0	5,000	5,000	5,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,678,000	0	1,678,000	0	589,000	623,000	115,000	351,000
7002	Locuinte, servicii si dezvoltare publica	838,000	0	838,000	0	125,000	397,000	115,000	201,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0	117,000	67,000	35,000	81,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	117,000	67,000	35,000	81,000
2001	Bunuri si servicii	300,000	0	300,000	0	117,000	67,000	35,000	81,000
200103	Încalzit, Iluminat si forta motrica	235,000	0	235,000	0	100,000	50,000	20,000	65,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	17,000	17,000	15,000	16,000
70	CHELTUIELI DE CAPITAL	538,000	0	538,000	0	8,000	330,000	80,000	120,000
71	TITLUL XV ACTIVE NEFINANCIARE	538,000	0	538,000	0	8,000	330,000	80,000	120,000
7101	Active fixe	538,000	0	538,000	0	8,000	330,000	80,000	120,000
710101	Constructii	180,000	0	180,000	0	0	100,000	80,000	0
710103	Mobilier, aparatura birotica si alte active corporale	8,000	0	8,000	0	8,000	0	0	0
710130	Alte active fixe	350,000	0	350,000	0	0	230,000	0	120,000
700206	Iluminat public si electrificari rurale	480,000	0	480,000	0	117,000	167,000	115,000	81,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	358,000	0	358,000	0	8,000	230,000	0	120,000
7402	Protectia mediului	840,000	0	840,000	0	464,000	226,000	0	150,000
01	CHELTUIELI CURENTE	602,000	0	602,000	0	302,000	150,000	0	150,000
20	TITLUL II BUNURI SI SERVICII	602,000	0	602,000	0	302,000	150,000	0	150,000
2001	Bunuri si servicii	602,000	0	602,000	0	302,000	150,000	0	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	602,000	0	602,000	0	302,000	150,000	0	150,000
70	CHELTUIELI DE CAPITAL	238,000	0	238,000	0	162,000	76,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	238,000	0	238,000	0	162,000	76,000	0	0
7101	Active fixe	238,000	0	238,000	0	162,000	76,000	0	0
710101	Constructii	25,000	0	25,000	0	0	25,000	0	0
710130	Alte active fixe	213,000	0	213,000	0	162,000	51,000	0	0
740205	Salubritate si gestiunea deseurilor	602,000	0	602,000	0	302,000	150,000	0	150,000
74020501	Salubritate	600,000	0	600,000	0	300,000	150,000	0	150,000
74020502	Colectarea, tratarea si distrugerea deseurilor	2,000	0	2,000	0	2,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	238,000	0	238,000	0	162,000	76,000	0	0
7902	Partea a V-a Actiuni economice	2,281,000	-300,000	1,981,000	0	569,000	136,000	1,276,000	0
8402	Transporturi	2,281,000	-300,000	1,981,000	0	569,000	136,000	1,276,000	0
01	CHELTUIELI CURENTE	236,000	0	236,000	0	100,000	136,000	0	0
20	TITLUL II BUNURI SI SERVICII	236,000	0	236,000	0	100,000	136,000	0	0
2002	Reparatii curente	236,000	0	236,000	0	100,000	136,000	0	0
70	CHELTUIELI DE CAPITAL	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
7101	Active fixe	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
710101	Constructii	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
840203	Transport rutier	2,281,000	-300,000	1,981,000	0	569,000	136,000	1,276,000	0
84020303	Strazi	2,281,000	-300,000	1,981,000	0	569,000	136,000	1,276,000	0
9602	Rezerve, Excedent/Deficit	-162,000	0	-162,000	0	-162,000	0	0	0

9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	162,000	0	162,000	0	162,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	162,000	0	162,000	0	162,000	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	11,435,000	300,000	11,735,000		3,674,500	2,914,000	2,542,500	2,604,000
499002	VENITURI PROPRII	12,119,000	0	12,119,000		3,342,000	2,904,500	3,620,500	2,252,000
000202	I. VENITURI CURENTE	11,139,000	300,000	11,439,000		3,635,000	2,881,500	2,509,500	2,413,000
000302	A. VENITURI FISCALE	14,403,000	0	14,403,000		3,929,000	3,497,500	4,184,500	2,792,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,481,000	0	8,481,000		1,832,000	2,299,500	2,629,500	1,720,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,481,000	0	8,481,000		1,832,000	2,299,500	2,629,500	1,720,000
0302	Impozit pe venit	35,000	0	35,000		5,000	10,000	10,000	10,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35,000	0	35,000		5,000	10,000	10,000	10,000
0402	Cote si sume defalcate din impozitul pe venit	8,446,000	0	8,446,000		1,827,000	2,289,500	2,619,500	1,710,000
040201	Cote defalcate din impozitul pe venit	7,946,000	0	7,946,000		1,702,000	2,164,500	2,494,500	1,585,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		125,000	125,000	125,000	125,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,827,000	0	1,827,000		875,000	235,000	522,000	195,000
0702	Impozite si taxe pe proprietate	1,827,000	0	1,827,000		875,000	235,000	522,000	195,000
070201	Impozit si taxa pe cladiri	1,338,000	0	1,338,000		638,000	150,000	430,000	120,000
07020101	Impozit pe cladiri de la persoane fizice	200,000	0	200,000		100,000	50,000	30,000	20,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,138,000	0	1,138,000		538,000	100,000	400,000	100,000
070202	Impozit si taxa pe teren	429,000	0	429,000		232,000	65,000	77,000	55,000
07020201	Impozit pe terenuri de la persoane fizice	135,000	0	135,000		65,000	25,000	30,000	15,000
07020202	Impozit si taxa pe teren de la persoane juridice	84,000	0	84,000		52,000	10,000	12,000	10,000
07020203	Impozitul pe terenul din extravilan	210,000	0	210,000		115,000	30,000	35,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	60,000	0	60,000		5,000	20,000	15,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,938,000	0	3,938,000		1,192,000	913,000	986,000	847,000
1102	Sume defalcate din TVA	3,276,000	0	3,276,000		858,000	851,000	785,000	782,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,276,000	0	3,276,000		858,000	851,000	785,000	782,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	662,000	0	662,000		334,000	62,000	201,000	65,000
160202	Impozit pe mijloacele de transport	657,000	0	657,000		330,000	62,000	200,000	65,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	357,000	0	357,000		180,000	37,000	100,000	40,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	300,000	0	300,000		150,000	25,000	100,000	25,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000	0	5,000		4,000	0	1,000	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	157,000	0	157,000		30,000	50,000	47,000	30,000
1802	Alte impozite si taxe fiscale	157,000	0	157,000		30,000	50,000	47,000	30,000
180250	Alte impozite si taxe	157,000	0	157,000		30,000	50,000	47,000	30,000
001202	C. VENITURI NEFISCALE	-3,264,000	300,000	-2,964,000		-294,000	-616,000	-1,675,000	-379,000

001302	C1. VENITURI DIN PROPRIETATE	40,000	0	40,000		12,000	5,000	3,000	20,000
3002	Venituri din proprietate	40,000	0	40,000		12,000	5,000	3,000	20,000
300205	Venituri din concesiuni si inchirieri	40,000	0	40,000		12,000	5,000	3,000	20,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000	0	40,000		12,000	5,000	3,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,304,000	300,000	-3,004,000		-306,000	-621,000	-1,678,000	-399,000
3302	Venituri din prestari de servicii si alte activitati	600,000	0	600,000		150,000	150,000	150,000	150,000
330208	Venituri din prestari de servicii	600,000	0	600,000		150,000	150,000	150,000	150,000
3402	Venituri din taxe administrative, eliberari permise	12,000	0	12,000		4,000	3,000	3,000	2,000
340202	Taxe extrajudiciare de timbru	12,000	0	12,000		4,000	3,000	3,000	2,000
3502	Amenzi, penalitati si confiscari	200,000	0	200,000		65,000	50,000	45,000	40,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200,000	0	200,000		65,000	50,000	45,000	40,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200,000	0	200,000		65,000	50,000	45,000	40,000
3602	Diverse venituri	140,000	0	140,000		40,000	50,000	20,000	30,000
360250	Alte venituri	140,000	0	140,000		40,000	50,000	20,000	30,000
3702	Transferuri voluntare, altele decat subventiile	-4,256,000	300,000	-3,956,000		-565,000	-874,000	-1,896,000	-621,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,256,000	300,000	-3,956,000		-565,000	-874,000	-1,896,000	-621,000
001702	IV. SUBVENTII	296,000	0	296,000		39,500	32,500	33,000	191,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	296,000	0	296,000		39,500	32,500	33,000	191,000
4202	Subventii de la bugetul de stat	296,000	0	296,000		39,500	32,500	33,000	191,000
002002	B. Curente	296,000	0	296,000		39,500	32,500	33,000	191,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	214,000	0	214,000		17,000	12,000	12,000	173,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82,000	0	82,000		22,500	20,500	21,000	18,000
4902	TOTAL CHELTUIELI	11,435,000	300,000	11,735,000	0	3,674,500	2,914,000	2,542,500	2,604,000
01	CHELTUIELI CURENTE	10,550,000	300,000	10,850,000	0	3,389,500	2,664,000	2,292,500	2,504,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,811,000	300,000	5,111,000	0	1,486,500	1,194,500	1,224,000	1,206,000
1001	Cheltuieli salariale in bani	4,610,000	291,500	4,901,500	0	1,388,500	1,153,000	1,184,500	1,175,500
100101	Salarii de baza	4,435,000	279,000	4,714,000	0	1,331,000	1,108,000	1,139,500	1,135,500
100112	Indemnizatii platite unor persoane din afara unitatii	175,000	12,500	187,500	0	57,500	45,000	45,000	40,000
1002	Cheltuieli salariale in natura	85,800	0	85,800	0	57,800	11,000	10,000	7,000
100202	Norme de hrana	39,000	0	39,000	0	11,000	11,000	10,000	7,000
100206	Vouchere de vacanta	46,800	0	46,800	0	46,800	0	0	0
1003	Contributii	115,200	8,500	123,700	0	40,200	30,500	29,500	23,500
100307	Contributia asiguratorie pentru munca	115,200	8,500	123,700	0	40,200	30,500	29,500	23,500
20	TITLUL II BUNURI SI SERVICII	3,415,000	0	3,415,000	0	1,384,000	861,500	555,500	614,000
2001	Bunuri si servicii	2,815,000	0	2,815,000	0	1,160,400	676,500	505,500	472,600
200101	Furnituri de birou	35,000	0	35,000	0	15,000	14,000	1,000	5,000
200102	Materiale pentru curatenie	45,000	0	45,000	0	17,000	15,000	8,000	5,000
200103	Încalzit, iluminat si forta motrica	783,000	0	783,000	0	319,700	205,900	66,500	190,900
200104	Apa, canal si salubritate	33,000	0	33,000	0	11,900	10,800	4,000	6,300
200105	Carburanti si lubrifianti	67,000	0	67,000	0	18,500	15,500	21,000	12,000

200106	Piese de schimb	15,000	0	15,000	0	6,000	3,000	0	6,000
200107	Transport	60,000	0	60,000	0	21,000	21,000	2,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	71,000	0	71,000	0	26,300	20,800	11,500	12,400
200109	Materiale si prestari de servicii cu caracter functional	72,000	0	72,000	0	56,000	0	16,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,634,000	0	1,634,000	0	669,000	370,500	375,500	219,000
2002	Reparatii curente	411,000	0	411,000	0	157,600	141,000	40,000	72,400
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,000	2,000	0	6,000
200404	Dezinfectanti	13,000	0	13,000	0	5,000	2,000	0	6,000
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	0	6,000	0	0
200530	Alte obiecte de inventar	6,000	0	6,000	0	0	6,000	0	0
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	5,000	3,000	0	2,000
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	5,000	3,000	0	2,000
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	4,000	1,000	0	4,000
2013	Pregatire profesionala	10,000	0	10,000	0	6,000	2,000	0	2,000
2024	Comisioane si alte costuri aferente imprumuturilor	1,000	0	1,000	0	1,000	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,000	0	1,000	0	1,000	0	0	0
2030	Alte cheltuieli	140,000	0	140,000	0	45,000	30,000	10,000	55,000
203003	Prime de asigurare non-viata	2,000	0	2,000	0	0	0	0	2,000
203030	Alte cheltuieli cu bunuri si servicii	138,000	0	138,000	0	45,000	30,000	10,000	53,000
30	TITLUL III DOBANZI	467,000	0	467,000	0	150,000	150,000	100,000	67,000
3001	Dobanzi aferente datoriei publice interne	467,000	0	467,000	0	150,000	150,000	100,000	67,000
300102	Dobânzi aferente creditelor interne garantate	467,000	0	467,000	0	150,000	150,000	100,000	67,000
57	TITLUL IX ASISTENTA SOCIALA	1,375,000	0	1,375,000	0	269,500	321,500	317,500	466,500
5702	Ajutoare sociale	1,375,000	0	1,375,000	0	269,500	321,500	317,500	466,500
570201	Ajutoare sociale in numerar	1,354,000	0	1,354,000	0	264,000	316,000	312,000	462,000
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	5,500	5,500	5,500	4,500
59	TITLUL XI ALTE CHELTUIELI	482,000	0	482,000	0	99,500	136,500	95,500	150,500
5901	Burse	482,000	0	482,000	0	99,500	136,500	95,500	150,500
79	OPERATIUNI FINANCIARE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
81	TITLUL XIX RAMBURSARI DE CREDITE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
8102	Rambursari de credite interne	885,000	0	885,000	0	285,000	250,000	250,000	100,000
810201	Rambursari de credite interne garantate	885,000	0	885,000	0	285,000	250,000	250,000	100,000
5002	Partea I-a Servicii publice generale	4,986,000	275,000	5,261,000	0	1,803,500	1,315,500	1,342,000	800,000
5102	Autoritati publice si actiuni externe	4,518,000	275,000	4,793,000	0	1,652,500	1,165,500	1,242,000	733,000
01	CHELTUIELI CURENTE	3,633,000	275,000	3,908,000	0	1,367,500	915,500	992,000	633,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,500,000	275,000	2,775,000	0	932,000	619,000	619,000	605,000
1001	Cheltuieli salariale in bani	2,408,500	267,500	2,676,000	0	872,500	605,000	605,000	593,500
100101	Salarii de baza	2,233,500	255,000	2,488,500	0	815,000	560,000	560,000	553,500
100112	Indemnizatii platite unor persoane din afara unitatii	175,000	12,500	187,500	0	57,500	45,000	45,000	40,000
1002	Cheltuieli salariale in natura	38,000	0	38,000	0	38,000	0	0	0
100206	Vouchere de vacanta	38,000	0	38,000	0	38,000	0	0	0
1003	Contributii	53,500	7,500	61,000	0	21,500	14,000	14,000	11,500
100307	Contributia asiguratorie pentru munca	53,500	7,500	61,000	0	21,500	14,000	14,000	11,500
20	TITLUL II BUNURI SI SERVICII	1,133,000	0	1,133,000	0	435,500	296,500	373,000	28,000

2001	Bunuri si servicii	1,093,000	0	1,093,000	0	416,500	275,500	373,000	28,000
200101	Furnituri de birou	20,000	0	20,000	0	10,000	10,000	0	0
200102	Materiale pentru curatenie	20,000	0	20,000	0	10,000	10,000	0	0
200103	Încalzit, Iluminat si forta motrica	205,000	0	205,000	0	90,000	75,000	20,000	20,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	7,000	7,000	3,000	3,000
200105	Carburanti si lubrifianti	21,000	0	21,000	0	10,500	10,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	17,000	13,000	10,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	762,000	0	762,000	0	272,000	150,000	340,000	0
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	0	6,000	0	0
200530	Alte obiecte de inventar	6,000	0	6,000	0	0	6,000	0	0
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	2,000	3,000	0	0
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	2,000	3,000	0	0
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0
2030	Alte cheltuieli	25,000	0	25,000	0	15,000	10,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	25,000	0	25,000	0	15,000	10,000	0	0
79	OPERATIUNI FINANCIARE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
81	TITLUL XIX RAMBURSARI DE CREDITE	885,000	0	885,000	0	285,000	250,000	250,000	100,000
8102	Rambursari de credite interne	885,000	0	885,000	0	285,000	250,000	250,000	100,000
810201	Rambursari de credite interne garantate	885,000	0	885,000	0	285,000	250,000	250,000	100,000
510201	Autoritati executive si legislative	4,518,000	275,000	4,793,000	0	1,652,500	1,165,500	1,242,000	733,000
51020103	Autoritati executive	4,518,000	275,000	4,793,000	0	1,652,500	1,165,500	1,242,000	733,000
5502	Tranzactii privind datoria publica si imprumuturi	468,000	0	468,000	0	151,000	150,000	100,000	67,000
01	CHELTUIELI CURENTE	468,000	0	468,000	0	151,000	150,000	100,000	67,000
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	1,000	0	1,000	0	1,000	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	1,000	0	1,000	0	1,000	0	0	0
30	TITLUL III DOBANZI	467,000	0	467,000	0	150,000	150,000	100,000	67,000
3001	Dobanzi aferente datoriei publice interne	467,000	0	467,000	0	150,000	150,000	100,000	67,000
300102	Dobânzi aferente creditelor interne garantate	467,000	0	467,000	0	150,000	150,000	100,000	67,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000
6102	Ordine publica si siguranta nationala	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000
01	CHELTUIELI CURENTE	498,000	25,000	523,000	0	166,500	124,000	137,500	95,000
10	TITLUL I CHELTUIELI DE PERSONAL	440,000	25,000	465,000	0	147,000	114,000	111,000	93,000
1001	Cheltuieli salariale in bani	385,000	24,000	409,000	0	124,000	100,000	100,000	85,000
100101	Salarii de baza	385,000	24,000	409,000	0	124,000	100,000	100,000	85,000
1002	Cheltuieli salariale in natura	46,300	0	46,300	0	18,300	11,000	10,000	7,000
100202	Norme de hrana	39,000	0	39,000	0	11,000	11,000	10,000	7,000
100206	Vouchere de vacanta	7,300	0	7,300	0	7,300	0	0	0
1003	Contributii	8,700	1,000	9,700	0	4,700	3,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	8,700	1,000	9,700	0	4,700	3,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	19,500	10,000	26,500	2,000
2001	Bunuri si servicii	56,000	0	56,000	0	19,500	10,000	26,500	0
200105	Carburanti si lubrifianti	21,000	0	21,000	0	0	0	21,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	19,500	10,000	5,500	0

2030	Alte cheltuieli	2,000	0	2,000	0	0	0	0	2,000
203003	Prime de asigurare non-viata	2,000	0	2,000	0	0	0	0	2,000
610203	Ordine publica	455,000	25,000	480,000	0	151,500	114,000	121,500	93,000
61020304	Politie locala	455,000	25,000	480,000	0	151,500	114,000	121,500	93,000
610205	Protectie civila si protectia contra incendiilor	43,000	0	43,000	0	15,000	10,000	16,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,813,000	0	4,813,000	0	1,185,500	1,121,500	1,028,000	1,478,000
6502	Invatamant	1,531,000	0	1,531,000	0	444,000	368,000	211,000	508,000
01	CHELTUIELI CURENTE	1,531,000	0	1,531,000	0	444,000	368,000	211,000	508,000
20	TITLUL II BUNURI SI SERVICII	968,000	0	968,000	0	328,000	187,000	100,000	353,000
2001	Bunuri si servicii	647,000	0	647,000	0	224,400	159,000	50,000	213,600
200101	Furnituri de birou	15,000	0	15,000	0	5,000	4,000	1,000	5,000
200102	Materiale pentru curatenie	25,000	0	25,000	0	7,000	5,000	8,000	5,000
200103	Încalzit, Iluminat si forta motrica	298,000	0	298,000	0	104,700	65,900	21,500	105,900
200104	Apa, canal si salubritate	13,000	0	13,000	0	4,900	3,800	1,000	3,300
200105	Carburanti si lubrifianti	25,000	0	25,000	0	8,000	5,000	0	12,000
200106	Piese de schimb	15,000	0	15,000	0	6,000	3,000	0	6,000
200107	Transport	60,000	0	60,000	0	21,000	21,000	2,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	9,300	7,800	1,500	7,400
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	58,500	43,500	15,000	53,000
2002	Reparatii curente	175,000	0	175,000	0	57,600	5,000	40,000	72,400
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	5,000	2,000	0	6,000
200404	Dezinfectanti	13,000	0	13,000	0	5,000	2,000	0	6,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	3,000	0	0	2,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	3,000	0	0	2,000
2011	Carti, publicatii si materiale documentare	9,000	0	9,000	0	4,000	1,000	0	4,000
2013	Pregatire profesionala	6,000	0	6,000	0	4,000	0	0	2,000
2030	Alte cheltuieli	113,000	0	113,000	0	30,000	20,000	10,000	53,000
203030	Alte cheltuieli cu bunuri si servicii	113,000	0	113,000	0	30,000	20,000	10,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	81,000	0	81,000	0	16,500	44,500	15,500	4,500
5702	Ajutoare sociale	81,000	0	81,000	0	16,500	44,500	15,500	4,500
570201	Ajutoare sociale in numerar	60,000	0	60,000	0	11,000	39,000	10,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	21,000	0	21,000	0	5,500	5,500	5,500	4,500
59	TITLUL XI ALTE CHELTUIELI	482,000	0	482,000	0	99,500	136,500	95,500	150,500
5901	Burse	482,000	0	482,000	0	99,500	136,500	95,500	150,500
650203	Invatamant prescolar si primar	434,700	0	434,700	0	116,800	117,500	71,600	128,800
65020301	Invatamant prescolar	75,700	0	75,700	0	27,300	18,100	8,000	22,300
65020302	Invatamant primar	359,000	0	359,000	0	89,500	99,400	63,600	106,500
650204	Invatamant secundar	1,075,300	0	1,075,300	0	321,700	245,000	133,900	374,700
65020401	Invatamant secundar inferior	1,075,300	0	1,075,300	0	321,700	245,000	133,900	374,700
650250	Alte cheltuieli in domeniul invatamantului	21,000	0	21,000	0	5,500	5,500	5,500	4,500
6602	Sanatate	82,000	0	82,000	0	22,500	20,500	21,000	18,000
01	CHELTUIELI CURENTE	82,000	0	82,000	0	22,500	20,500	21,000	18,000
10	TITLUL I CHELTUIELI DE PERSONAL	82,000	0	82,000	0	22,500	20,500	21,000	18,000
1001	Cheltuieli salariale in bani	78,500	0	78,500	0	20,000	20,000	20,500	18,000

100101	Salarii de baza	78,500	0	78,500	0	20,000	20,000	20,500	18,000
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	1,500	0	0	0
100206	Vouchere de vacanta	1,500	0	1,500	0	1,500	0	0	0
1003	Contributii	2,000	0	2,000	0	1,000	500	500	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	500	500	0
660250	Alte cheltuieli in domeniul sanatatii	82,000	0	82,000	0	22,500	20,500	21,000	18,000
66025050	Alte institutii si actiuni sanitare	82,000	0	82,000	0	22,500	20,500	21,000	18,000
6702	Cultura, recreere si religie	117,000	0	117,000	0	81,000	15,000	21,000	0
01	CHELTUIELI CURENTE	117,000	0	117,000	0	81,000	15,000	21,000	0
20	TITLUL II BUNURI SI SERVICII	117,000	0	117,000	0	81,000	15,000	21,000	0
2001	Bunuri si servicii	117,000	0	117,000	0	81,000	15,000	21,000	0
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	25,000	15,000	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	72,000	0	72,000	0	56,000	0	16,000	0
670203	Servicii culturale	45,000	0	45,000	0	25,000	15,000	5,000	0
67020307	Camine culturale	45,000	0	45,000	0	25,000	15,000	5,000	0
670205	Servicii recreative si sportive	72,000	0	72,000	0	56,000	0	16,000	0
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	72,000	0	72,000	0	56,000	0	16,000	0
6802	Asigurari si asistenta sociala	3,083,000	0	3,083,000	0	638,000	718,000	775,000	952,000
01	CHELTUIELI CURENTE	3,083,000	0	3,083,000	0	638,000	718,000	775,000	952,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,789,000	0	1,789,000	0	385,000	441,000	473,000	490,000
1001	Cheltuieli salariale in bani	1,738,000	0	1,738,000	0	372,000	428,000	459,000	479,000
100101	Salarii de baza	1,738,000	0	1,738,000	0	372,000	428,000	459,000	479,000
1003	Contributii	51,000	0	51,000	0	13,000	13,000	14,000	11,000
100307	Contributia asiguratorie pentru munca	51,000	0	51,000	0	13,000	13,000	14,000	11,000
57	TITLUL IX ASISTENTA SOCIALA	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
5702	Ajutoare sociale	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
570201	Ajutoare sociale in numerar	1,294,000	0	1,294,000	0	253,000	277,000	302,000	462,000
680205	Asistenta sociala in caz de boli si invaliditati	2,844,000	0	2,844,000	0	616,000	701,000	758,000	769,000
68020502	Asistenta sociala in caz de invaliditate	2,844,000	0	2,844,000	0	616,000	701,000	758,000	769,000
680215	Prevenirea excluderii sociale	214,000	0	214,000	0	17,000	12,000	12,000	173,000
68021501	Ajutor social	214,000	0	214,000	0	17,000	12,000	12,000	173,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	25,000	0	5,000	5,000	5,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	25,000	0	5,000	5,000	5,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	902,000	0	902,000	0	419,000	217,000	35,000	231,000
7002	Locuinte, servicii si dezvoltare publica	300,000	0	300,000	0	117,000	67,000	35,000	81,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0	117,000	67,000	35,000	81,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	117,000	67,000	35,000	81,000
2001	Bunuri si servicii	300,000	0	300,000	0	117,000	67,000	35,000	81,000
200103	Încalzit, Iluminat si forta motrica	235,000	0	235,000	0	100,000	50,000	20,000	65,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	17,000	17,000	15,000	16,000
700206	Iluminat public si electrificari rurale	300,000	0	300,000	0	117,000	67,000	35,000	81,000
7402	Protectia mediului	602,000	0	602,000	0	302,000	150,000	0	150,000
01	CHELTUIELI CURENTE	602,000	0	602,000	0	302,000	150,000	0	150,000
20	TITLUL II BUNURI SI SERVICII	602,000	0	602,000	0	302,000	150,000	0	150,000

2001	Bunuri si servicii	602,000	0	602,000	0	302,000	150,000	0	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	602,000	0	602,000	0	302,000	150,000	0	150,000
740205	Salubritate si gestiunea deseurilor	602,000	0	602,000	0	302,000	150,000	0	150,000
74020501	Salubritate	600,000	0	600,000	0	300,000	150,000	0	150,000
74020502	Colectarea, tratarea si distrugerea deseurilor	2,000	0	2,000	0	2,000	0	0	0
7902	Partea a V-a Actiuni economice	236,000	0	236,000	0	100,000	136,000	0	0
8402	Transporturi	236,000	0	236,000	0	100,000	136,000	0	0
01	CHELTUIELI CURENTE	236,000	0	236,000	0	100,000	136,000	0	0
20	TITLUL II BUNURI SI SERVICII	236,000	0	236,000	0	100,000	136,000	0	0
2002	Reparatii curente	236,000	0	236,000	0	100,000	136,000	0	0
840203	Transport rutier	236,000	0	236,000	0	100,000	136,000	0	0
84020303	Strazi	236,000	0	236,000	0	100,000	136,000	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	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	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
000202	I. VENITURI CURENTE	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
001202	C. VENITURI NEFISCALE	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
001402	C2. VANZARI DE BUNURI SI SERVICII	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
3702	Transferuri voluntare, altele decat subventiile	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
370204	Varsaminte din sectiunea de functionare	4,256,000	-300,000	3,956,000		565,000	874,000	1,896,000	621,000
4902	TOTAL CHELTUIELI	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
70	CHELTUIELI DE CAPITAL	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
7101	Active fixe	4,418,000	-300,000	4,118,000	0	727,000	874,000	1,896,000	621,000
710101	Constructii	3,057,000	-300,000	2,757,000	0	495,000	365,000	1,696,000	201,000
710103	Mobilier, aparatura birotica si alte active corporale	8,000	0	8,000	0	8,000	0	0	0
710130	Alte active fixe	1,353,000	0	1,353,000	0	224,000	509,000	200,000	420,000
5002	Partea I-a Servicii publice generale	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
5102	Autoritati publice si actiuni externe	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
70	CHELTUIELI DE CAPITAL	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
7101	Active fixe	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
710101	Constructii	807,000	0	807,000	0	26,000	240,000	340,000	201,000
710130	Alte active fixe	790,000	0	790,000	0	62,000	228,000	200,000	300,000
510201	Autoritati executive si legislative	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
51020103	Autoritati executive	1,597,000	0	1,597,000	0	88,000	468,000	540,000	501,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	776,000	0	776,000	0	170,000	406,000	80,000	120,000
7002	Locuinte, servicii si dezvoltare publica	538,000	0	538,000	0	8,000	330,000	80,000	120,000
70	CHELTUIELI DE CAPITAL	538,000	0	538,000	0	8,000	330,000	80,000	120,000

71	TITLUL XV ACTIVE NEFINANCIARE	538,000	0	538,000	0	8,000	330,000	80,000	120,000
7101	Active fixe	538,000	0	538,000	0	8,000	330,000	80,000	120,000
710101	Constructii	180,000	0	180,000	0	0	100,000	80,000	0
710103	Mobilier, aparatura birotica si alte active corporale	8,000	0	8,000	0	8,000	0	0	0
710130	Alte active fixe	350,000	0	350,000	0	0	230,000	0	120,000
700206	Iluminat public si electrificari rurale	180,000	0	180,000	0	0	100,000	80,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	358,000	0	358,000	0	8,000	230,000	0	120,000
7402	Protectia mediului	238,000	0	238,000	0	162,000	76,000	0	0
70	CHELTUIELI DE CAPITAL	238,000	0	238,000	0	162,000	76,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	238,000	0	238,000	0	162,000	76,000	0	0
7101	Active fixe	238,000	0	238,000	0	162,000	76,000	0	0
710101	Constructii	25,000	0	25,000	0	0	25,000	0	0
710130	Alte active fixe	213,000	0	213,000	0	162,000	51,000	0	0
740206	Canalizarea si tratarea apelor reziduale	238,000	0	238,000	0	162,000	76,000	0	0
7902	Partea a V-a Actiuni economice	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
8402	Transporturi	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
70	CHELTUIELI DE CAPITAL	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
7101	Active fixe	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
710101	Constructii	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
840203	Transport rutier	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
84020303	Strazi	2,045,000	-300,000	1,745,000	0	469,000	0	1,276,000	0
9602	Rezerve, Excedent/Deficit	-162,000	0	-162,000	0	-162,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	162,000	0	162,000	0	162,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	162,000	0	162,000	0	162,000	0	0	0

**PRIMAR
ILYES IULIU**

**CONTABIL
NAGY GYONGYI**