

BUGETUL LOCAL DETALIAT LA VENIURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI, SUBCAPITOLE SI PARAGRAFE PE ANUL 2013 SI ESTIMARI PENTRU ANII 2014-2016 rectificat la data de 28 august 2013.

DESCRIEREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program trimestrial				Sume			
							Trm I	Trm II	Trm III	Trm IV	2013	2014	2015	2016
SECTIUNEA DE FUNCTIONARE - SECTIUNEA DE DEZVOLTARE														
TOTAL VENITURI	1	00.01	2,926.00		11.00	2,937.00	920.00	764.00	783.00	470.00	2,880.00	2,940.00	3,022.00	
VENITURI PROPRII	2	48.02	1,256.00		11.00	1,267.00	468.00	259.00	327.00	213.00	1,145.00	1,168.00	1,190.00	
1. VENITURI CURENTE	3	00.02	2,803.00		11.00	2,814.00	860.00	737.00	775.00	442.00	2,757.00	2,817.00	2,899.00	
A. VENITURI FISCALE	4	00.03	2,736.00		4.00	2,740.00	813.00	732.00	755.00	440.00	2,703.00	2,763.00	2,845.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL LA PERSONE FISICE	5	00.04	634.00		0.00	634.00	165.00	166.00	162.00	141.00	632.00	655.00	677.00	
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSONE FISICE	6	00.06	634.00		0.00	634.00	165.00	166.00	162.00	141.00	632.00	655.00	677.00	
Impozit pe venit	7	03.02	9.00		0.00	9.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	
Impozitul pe veniturile din tranzactii imobiliare din patrimoniul detinut	8	03.02.18	9.00		0.00	9.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	
Cate si sume delatate din impozitul pe venit	9	04.02	625.00		0.00	625.00	163.00	163.00	160.00	139.00	623.00	646.00	668.00	
Cate delatate din impozitul pe venit	10	04.02.01	227.00		0.00	227.00	63.00	63.00	60.00	41.00	225.00	245.00	254.00	
Cate delatate din impozitul pe venit	11	04.02.04	398.00		0.00	398.00	100.00	100.00	100.00	98.00	398.00	401.00	414.00	
Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale	12	00.09	389.00		0.00	389.00	208.00	62.00	71.00	48.00	335.00	335.00	335.00	
Impozite si taxe pe proprietate	13	07.02	389.00		0.00	389.00	208.00	62.00	71.00	48.00	335.00	335.00	335.00	
Impozit pe cladiri	14	07.02.01	155.00		0.00	155.00	62.00	32.00	42.00	19.00	155.00	155.00	155.00	
Impozit pe cladiri - PF	15	07.02.01.01	91.00		0.00	91.00	47.00	17.00	20.00	7.00	91.00	91.00	91.00	
Impozit pe cladiri - PJ	16	07.02.01.02	64.00		0.00	64.00	15.00	15.00	22.00	12.00	64.00	64.00	64.00	
Impozit pe terenuri	17	07.02.02	234.00		0.00	234.00	146.00	30.00	29.00	29.00	180.00	180.00	180.00	
Impozit pe terenuri - PF	18	07.02.02.01	61.00		0.00	61.00	46.00	11.00	11.00	13.00	61.00	61.00	61.00	
Impozit pe terenuri - PJ	19	07.02.02.02	24.00		0.00	24.00	8.00	6.00	8.00	4.00	24.00	24.00	24.00	
Impozit pe terenurile extravilane	20	07.02.02.03	129.00		0.00	129.00	92.00	13.00	12.00	12.00	75.00	75.00	75.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	21	00.10	1,713.00		4.00	1,717.00	440.00	504.00	522.00	251.00	1,736.00	1,773.00	1,833.00	
Sume delatate din TVA	22	11.02	1,547.00		0.00	1,547.00	392.00	478.00	448.00	229.00	1,612.00	1,649.00	1,709.00	
Sume delatate din taxa pe valoarea adaugata pentru finantarea cheltuielilor esentiale zate la nivelul comunitatilor locale municipale sectoriale si Municipiului Bucuresti	23	11.02.02	1,055.00		0.00	1,055.00	288.00	334.00	338.00	95.00	1,116.00	1,143.00	1,194.00	
Sume delatate din TVA pt echilibrarea bugetelor locale	24	11.02.05	452.00		0.00	452.00	104.00	144.00	140.00	134.00	495.00	506.00	515.00	

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii piabilor restante	Influente	Program rectificat	Program trimestrial				Estimat	
							Trim I	Trim II	Trim III	Trim IV	2014	2015
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	25	16.02	166.00		4.00	170.00	48.00	26.00	74.00	22.00	124.00	124.00
Taxa asupra mijloacelor de transport	26	16.02.02	104.00		0.00	104.00	40.00	22.00	20.00	22.00	104.00	104.00
Taxa asupra mijloacelor de transport - PE	27	16.02.02.01	75.00		0.00	75.00	33.00	15.00	12.00	15.00	75.00	75.00
Taxa asupra mijloacelor de transport - PJ	28	16.02.02.02	29.00		0.00	29.00	7.00	7.00	8.00	7.00	29.00	29.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	29	16.02.50	62.00		4.00	66.00	8.00	4.00	54.00	0.00	20.00	20.00
<b>C. VENITURI NEFISCALE</b>	<b>30</b>	<b>60.12</b>	<b>67.00</b>		<b>7.00</b>	<b>74.00</b>	<b>47.00</b>	<b>5.00</b>	<b>20.00</b>	<b>2.00</b>	<b>54.00</b>	<b>54.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>31</b>	<b>60.13</b>	<b>1.00</b>		<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Venituri din proprietate	32	60.02	1.00		4.00	5.00	1.00	0.00	4.00	0.00	1.00	1.00
Venituri din constructii si inchirieri	33	60.02.05	1.00		4.00	5.00	1.00	0.00	4.00	0.00	1.00	1.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>34</b>	<b>60.14</b>	<b>66.00</b>		<b>3.00</b>	<b>69.00</b>	<b>46.00</b>	<b>5.00</b>	<b>16.00</b>	<b>2.00</b>	<b>53.00</b>	<b>53.00</b>
Venituri din taxe administrative, eliberari de permise	35	34.02	2.00		0.00	2.00	1.00	0.00	1.00	0.00	2.00	2.00
Taxe excludibile de finantare	36	34.02.02	2.00		0.00	2.00	1.00	0.00	1.00	0.00	2.00	2.00
Amenzii, penalitati si confiscari	37	35.02	22.00		0.00	22.00	10.00	5.00	5.00	2.00	20.00	20.00
Venituri din amenzii si alte sanctiuni aplicate conform dispozitiilor legale	38	35.02.01	5.00		0.00	5.00	2.00	1.50	2.00	0.00	4.00	4.00
Alte amenzii, penalitati si confiscari	39	35.02.02	17.00		0.00	17.00	8.00	4.00	3.00	2.00	16.00	16.00
Diverse venituri	40	36.02	42.00		3.00	45.00	35.00	0.00	10.00	0.00	31.00	31.00
Taxe speciale	41	36.02.06	41.00		3.00	44.00	34.00	0.00	10.00	0.00	30.00	30.00
Alte venituri	42	36.02.60	1.00		0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00
Transferuri voluntare, atele decat subventiile	43	37.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variantele din sectorul de functionare pentru finantarea sectoarei de dezvoltare a bugetului local (cu semnificatii)	44	37.02.03	-183.00		26.00	-183.00	-10.00	-73.00	60.00	-20.00	-340.00	-370.00
Variantele din sectoarele de functionare	45	37.02.04	183.00		-20.00	183.00	10.00	73.00	60.00	20.00	340.00	370.00
<b>IV. SUBVENTII</b>	<b>46</b>	<b>00.17</b>	<b>123.00</b>		<b>0.00</b>	<b>123.00</b>	<b>60.00</b>	<b>27.00</b>	<b>8.00</b>	<b>28.00</b>	<b>123.00</b>	<b>123.00</b>
<b>SUBVENTII DE LA ALTE NIVELURI ADMINISTRATIVE PUBLICE</b>	<b>47</b>	<b>00.18</b>	<b>123.00</b>		<b>0.00</b>	<b>123.00</b>	<b>60.00</b>	<b>27.00</b>	<b>8.00</b>	<b>28.00</b>	<b>123.00</b>	<b>123.00</b>
Subventii de la bugetul de stat	48	42.02	123.00		0.00	123.00	60.00	27.00	8.00	28.00	123.00	123.00
<b>B. Curente</b>	<b>49</b>		<b>123.00</b>		<b>0.00</b>	<b>123.00</b>	<b>60.00</b>	<b>27.00</b>	<b>8.00</b>	<b>28.00</b>	<b>123.00</b>	<b>123.00</b>
Ajutor pentru realizarea incalzirii centrale, calduri si combustibili petrolieri	50	42.02.34	91.00		0.00	91.00	52.00	15.00	0.00	20.00	91.00	91.00
Subventii de la bugetul de stat pentru finantarea serviciilor	51	42.02.41	32.00		0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00
<b>TOTAL CHELTUIELI</b>	<b>52</b>	<b>50.02</b>	<b>2.926.00</b>		<b>11.00</b>	<b>2.937.00</b>	<b>920.00</b>	<b>764.00</b>	<b>783.00</b>	<b>470.00</b>	<b>2.880.00</b>	<b>2.940.00</b>
CHELTUIELI CURENTE	53	01	2.742.00	191.00	31.00	2.774.00	910.00	591.00	723.00	450.00	2.540.00	2.570.00
TITULI CHELTUIELI DE PERSONAL	54	30	1.257.00	0.00	0.00	1.257.00	327.00	350.00	355.00	275.00	1.412.00	1.439.00

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program trimestrial				2014	2015	2016
							Trim I	Trim II	Trim III	Trim IV			
TITLUL I BUNURI SI SERVICII	56	20*	1.156.00	191.00	31.00	1.190.00	486.00	247.00	327.00	150.00	804.00	807.00	608.00
TITLUL IX ASISTENTA SOCIALA	56	57	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	309.00	309.00	305.00
Asiguranii sociale	57	57.01*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Asiguranii sociale	58	57.02	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
Asiguranii sociale in numera	59	57.02.01	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
TITLUL X ALTE CHELTUIELI	50	56	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Burse	61	59.01	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	X	X	X
CHELTUIELI DE CAPITAL	62	70	183.00	7.00	20.00	183.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
TITLUL XI ACTIVE NEFINANCIARE	63	71	183.00	0.00	20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
Active fixe	64	71.01	143.00	0.00	20.00	123.00	10.00	43.00	50.00	20.00	X	X	X
Constructii	65	71.01.01	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	X	X	X
Alte active fixe	66	71.01.90	143.00	0.00	-50.00	93.00	10.00	43.00	20.00	20.00	X	X	X
Reparatii capitale ale activelor fixe	67	71.03	40.00	0.00	0.00	40.00	0.00	30.00	10.00	0.00	X	X	X
Partea I a SERVICIILOR PUBLICE GENERALE	58	50.02	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00
Activitati publice si activitati externe	69	51.02	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00
CHELTUIELI CURENTE	70	01	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00
TITLUL I CHELTUIELI DE PERSONAL	71	10	382.00	0.00	0.00	382.00	82.00	98.00	75.00	126.00	385.00	385.00	385.00
TITLUL II BUNURI SI SERVICII	72	20	220.00	0.00	0.00	220.00	94.00	42.00	57.00	28.00	220.00	220.00	220.00
CHELTUIELI DE CAPITAL	73	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli													
Activitati executive si legislative	74	51.02.01	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00
Activitati executive	75	51.02.01.03	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	76	59.02	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00
Ordine publica si siguranta nationala	77	61.02	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00
CHELTUIELI CURENTE	78	01	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00
TITLUL I CHELTUIELI DE PERSONAL	79	10	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00
CHELTUIELI DE CAPITAL	80	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli													
Proiecte civice si protectia contra incendiilor	81	61.02.05	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	82	63.02	1.420.00	11.00	34.00	1.454.00	413.00	399.00	413.00	229.00	1.569.00	1.596.00	1.647.00
Investamti	83	65.02	1.021.00	6.00	0.00	1.021.00	285.00	300.00	317.00	119.00	1.173.00	1.200.00	1.251.00
CHELTUIELI CURENTE	84	01	1.021.00	5.00	0.00	1.021.00	285.00	300.00	317.00	119.00	1.173.00	1.200.00	1.251.00

BENEFICIARII INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program timpuriu				Estimat		
							Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
TITLUL CHELTUIELI DE PERSONAL	85	10	812.00	0.00	0.00	812.00	230.00	245.00	263.00	74.00	968.00	985.00	1.036.00
TITLUL BUNURI SI SERVICII	86	20	194.00	6.00	0.00	194.00	50.00	50.00	54.00	40.00	200.00	200.00	200.00
TITLUL X ALTE CHELTUIELI	87	59	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
Burse	88	59.01	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	X	X	X
CHELTUIELI DE CAPITAL	89	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capital													
Investament preșcolar și primar	90	65.02.03	462.00	0.00	0.00	462.00	127.00	137.00	148.00	40.00	640.00	662.00	694.00
Investament preșcolar	91	65.02.03.01	193.00	0.00	0.00	193.00	54.00	59.00	65.00	15.00	240.00	251.00	267.00
Investament primar	92	65.02.03.02	269.00	0.00	0.00	269.00	73.00	78.00	83.00	25.00	300.00	311.00	327.00
Investament secundar	93	65.02.04	569.00	6.00	0.00	569.00	158.00	163.00	169.00	79.00	633.00	638.00	657.00
Investament secundar inferior	94	65.02.04.01	569.00	6.00	0.00	569.00	158.00	163.00	169.00	79.00	633.00	638.00	657.00
<b>Sanatare</b>	<b>95</b>	<b>66.02</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
CHELTUIELI CURENTE	96	01	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
TITLUL CHELTUIELI DE PERSONAL	97	10	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
CHELTUIELI DE CAPITAL	98	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capital													
Servicii de sanatate publica	99	65.02.06	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
<b>Cultura, recreere și religie</b>	<b>100</b>	<b>67.02</b>	<b>55.00</b>	<b>5.00</b>	<b>34.00</b>	<b>89.00</b>	<b>8.00</b>	<b>12.00</b>	<b>47.00</b>	<b>22.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
CHELTUIELI CURENTE	101	01	55.00	5.00	4.00	59.00	8.00	12.00	17.00	22.00	55.00	55.00	55.00
TITLUL CHELTUIELI DE PERSONAL	102	10	26.00	0.00	0.00	26.00	7.00	8.00	7.00	8.00	26.00	26.00	26.00
TITLUL BUNURI SI SERVICII	103	20	29.00	5.00	4.00	33.00	1.00	6.00	10.00	16.00	29.00	29.00	29.00
CHELTUIELI DE CAPITAL	104	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL ACTIVE FINANCIARE	105	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	106	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Construcii	107	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Din total capital													
Servicii culturale	108	67.02.03	30.00	0.00	5.00	35.00	8.00	7.00	13.00	7.00	30.00	30.00	30.00
Biblioteca publice comunale, casele de cultură municipale	109	67.02.03.02	30.00	0.00	0.00	30.00	8.00	7.00	8.00	7.00	30.00	30.00	30.00
Centrul cultural	110	67.02.03.07	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Servicii recreative și sportive	111	67.02.05	10.00	5.00	29.00	39.00	0.00	5.00	32.00	2.00	10.00	10.00	10.00
Sport	112	67.02.05.01	0.00	0.00	4.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Infrastructura gradini publice, parcuri, zone verzi, baze sportive și de agrement	113	67.02.05.03	10.00	5.00	25.00	35.00	0.00	5.00	30.00	0.00	10.00	10.00	10.00
Alte servicii în domeniul culturii, recreerii și religiei	114	67.02.50	15.00	0.00	0.00	15.00	0.00	0.00	2.00	13.00	15.00	15.00	15.00

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingeri platilor restante	Influente	Program rectificat	Program trimestrial				2014	2015	2016
							Trim I	Trim II	Trim III	Trim IV			
<b>Asigurari si asistenta sociala</b>	<b>115</b>	<b>68.02</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>112.00</b>	<b>79.00</b>	<b>41.00</b>	<b>80.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
CHELTUIELI CURENTE	115	01	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	309.00	309.00	309.00
TITLUL IX ASISTENTA SOCIALA	117	67	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	309.00	309.00	309.00
Asigurari sociale	118	67.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Ajutoare sociale	119	67.02	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
Ajutoare sociale in numerar	120	67.02.01	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
CHELTUIELI DE CAPITAL	121	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol													
Asistenta sociala in caz de boli si invaliditati	122	68.02.05	193.00	0.00	0.00	193.00	57.00	56.00	40.00	38.00	180.00	190.00	190.00
Asistenta sociala in caz de invaliditate	123	68.02.05.02	193.00	0.00	0.00	193.00	57.00	56.00	40.00	38.00	180.00	190.00	190.00
Preventivitate exclusiv sociala	124	68.02.15	114.00	0.00	0.00	114.00	54.00	18.00	0.00	41.00	114.00	114.00	114.00
Ajutor social	125	68.02.16.01	114.00	0.00	0.00	114.00	54.00	18.00	0.00	41.00	114.00	114.00	114.00
Alte cheltuieli in domeniul asiguratorilor si asistentei sociale	126	68.02.50	5.00	0.00	0.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
<b>Partea a IV-a SERVICII SI DEZVOLTAIRE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>127</b>	<b>69.02</b>	<b>552.00</b>	<b>15.00</b>	<b>-23.00</b>	<b>529.00</b>	<b>122.00</b>	<b>173.00</b>	<b>176.00</b>	<b>58.00</b>	<b>580.00</b>	<b>610.00</b>	<b>640.00</b>
Locuinte, servicii si dezvoltare publica	128	70.02	373.00	15.00	27.00	400.00	100.00	120.00	140.00	40.00	140.00	140.00	140.00
CHELTUIELI CURENTE	129	01	273.00	15.00	27.00	300.00	90.00	80.00	110.00	20.00	140.00	140.00	140.00
TITLUL II BUNURI SI SERVICII	130	20	273.00	15.00	27.00	300.00	90.00	80.00	110.00	20.00	140.00	140.00	140.00
CHELTUIELI DE CAPITAL	131	70	100.00	0.00	0.00	100.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00
TITLUL XI ACTIVE NEFINANCIARE	132	71	100.00	0.00	0.00	100.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00
Active fixe	133	71.01	60.00	0.00	0.00	60.00	10.00	10.00	20.00	20.00	X	X	X
Alte active fixe	134	71.01.30	60.00	0.00	0.00	60.00	10.00	10.00	20.00	20.00	X	X	X
Reparatii capitale atenua activelor fixe	135	71.03	40.00	0.00	0.00	40.00	0.00	30.00	10.00	0.00	X	X	X
Din total capitol													
Alimentatie cu apa si amenajari hidrotermice	136	70.02.05	148.00	3.00	14.00	162.00	40.00	50.00	52.00	0.00	40.00	40.00	40.00
Alimentatie cu aer cald	137	70.02.05.01	148.00	3.00	14.00	162.00	40.00	50.00	52.00	0.00	40.00	40.00	40.00
Luminat public si iluminat stradal	138	70.02.06	116.00	12.00	13.00	129.00	50.00	20.00	39.00	20.00	100.00	100.00	100.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunitare	139	70.02.50	109.00	0.00	0.00	109.00	10.00	40.00	39.00	20.00	0.00	0.00	0.00
<b>Protectia mediului</b>	<b>140</b>	<b>74.02</b>	<b>179.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>129.00</b>	<b>22.00</b>	<b>53.00</b>	<b>36.00</b>	<b>18.00</b>	<b>440.00</b>	<b>470.00</b>	<b>500.00</b>
CHELTUIELI CURENTE	141	01	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
TITLUL III BUNURI SI SERVICII	142	20	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL	143	70	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	340.00	370.00	400.00
TITLUL XI ACTIVE NEFINANCIARE	144	71	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	340.00	370.00	400.00

DESCRIEREA INDICATORILOR

Denumirea indicatorilor	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingeri platilor restante	Influente	Program rectificat	Program trimestrial				2014	2015	2016
							Trm I	Trm II	Trm III	Trm IV			
Active fixe	145	71.01	83.00	0.00	-50.00	33.00	0.00	38.00	0.00	0.00	X	X	X
Construcii	146	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Alte active fixe	147	71.01.30	83.00	0.00	-50.00	33.00	0.00	38.00	0.00	0.00	X	X	X
Din total capital	148	74.02.05	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
Salubritate si gestionarea deșeurilor	149	74.02.05.01	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
Salubritate	150	74.02.05	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	340.00	370.00	400.00
Chinuzirea si valorarea apelor reziduale	151	79.02	347.00	165.00	0.00	347.00	209.00	49.00	61.00	28.00	115.00	118.00	119.00
Partea a v a ACTIUNI ECONOMICE	152	80.02	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
Activul general economic, comercial si de munca	153	01	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
CHELTUIELI CURENTE	154	20	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
TITLURI BUNURI SI SERVICII	155	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	156	02.01	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
Din total capital	157	80.02.01.05	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
Activul general economic si comercial	158	84.02.03	332.00	165.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
Prelevare si combatere inundatii si gheturi	159	01	332.00	165.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
Transporturi	160	20	332.00	165.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
CHELTUIELI CURENTE	161	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLURI BUNURI SI SERVICII	162	02.03	332.00	165.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
CHELTUIELI DE CAPITAL	163	84.02.03.01	332.00	165.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
Din total capital	164	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport utilitatii	165	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferenta si podun	166	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a viii a REZERVE, EXCEDENT/DEFICIT	167	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	168	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	169	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	170	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIONEA FUNCTIONARE	1		2.743.00										
SECTIONEA FUNCTIONARE	2	00.01	2.743.00										
TOTAL VENITURI	3	48.02	1.256.00										
VENITURI PROPRII	4	00.02	2.620.00										
I. VENITURI CURENTE	5	00.03	2.736.00										
A. VENITURI FISCALE	6	00.04	634.00										
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL					0.00	634.00	165.00	156.00	162.00	141.00	632.00	655.00	677.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Program aprobat	Din care credite bugetare destinate singurei plăți restante	Influente	Program rectificat	Program trimestrial				Estimare		
							Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
<b>A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>7</b>	<b>00.06</b>	<b>534,00</b>		<b>0,00</b>	<b>534,00</b>	<b>155,00</b>	<b>166,00</b>	<b>162,00</b>	<b>141,00</b>	<b>632,00</b>	<b>555,00</b>	<b>677,00</b>
Impozit pe venit	8	03.02	9,00		0,00	9,00	2,00	3,00	2,00	2,00	9,00	9,00	9,00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9	03.02.18	9,00		0,00	9,00	2,00	3,00	2,00	2,00	9,00	9,00	9,00
Cote si sume defalcate din impozitul pe venit	10	04.02	625,00		0,00	625,00	163,00	163,00	160,00	139,00	623,00	646,00	668,00
Cote defalcate din impozitul pe venit	11	04.02.01	227,00		0,00	227,00	63,00	63,00	60,00	41,00	235,00	245,00	254,00
Cote defalcate din impozitul pe venit	12	04.02.04	398,00		0,00	398,00	100,00	100,00	100,00	98,00	388,00	401,00	414,00
Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale	13	00.09	389,00		0,00	389,00	208,00	62,00	71,00	48,00	335,00	335,00	335,00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>14</b>	<b>07.02</b>	<b>389,00</b>		<b>0,00</b>	<b>389,00</b>	<b>208,00</b>	<b>62,00</b>	<b>71,00</b>	<b>48,00</b>	<b>335,00</b>	<b>335,00</b>	<b>335,00</b>
Impozite si taxe pe proprietate	15	07.02.01	155,00		0,00	155,00	62,00	32,00	42,00	19,00	155,00	155,00	155,00
Impozit pe cladiri - PF	16	07.02.01.01	91,00		0,00	91,00	47,00	17,00	20,00	7,00	91,00	91,00	91,00
Impozit pe cladiri - PJ	17	07.02.01.02	64,00		0,00	64,00	15,00	15,00	22,00	12,00	64,00	64,00	64,00
Impozit pe terenuri	18	07.02.02	234,00		0,00	234,00	146,00	30,00	29,00	29,00	180,00	180,00	180,00
Impozit pe terenuri - PF	19	07.02.02.01	81,00		0,00	81,00	46,00	11,00	11,00	13,00	81,00	81,00	81,00
Impozit pe terenuri - PJ	20	07.02.02.02	24,00		0,00	24,00	8,00	6,00	6,00	4,00	24,00	24,00	24,00
Impozit pe terenuri - PU	21	07.02.02.03	129,00		0,00	129,00	92,00	13,00	12,00	12,00	75,00	75,00	75,00
Impozit pe veniturile extrajudecariene	22	00.10	1.713,00		4,00	1.717,00	440,00	504,00	522,00	251,00	1.736,00	1.773,00	1.833,00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>23</b>	<b>11.02</b>	<b>1.547,00</b>		<b>0,00</b>	<b>1.547,00</b>	<b>392,00</b>	<b>478,00</b>	<b>448,00</b>	<b>229,00</b>	<b>1.612,00</b>	<b>1.649,00</b>	<b>1.709,00</b>
Suma defalcate din TVA	23	11.02	1.547,00		0,00	1.547,00	392,00	478,00	448,00	229,00	1.612,00	1.649,00	1.709,00
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	24	11.02.02	1.055,00		0,00	1.055,00	286,00	334,00	338,00	96,00	1.116,00	1.143,00	1.194,00
Suma defalcate din TVA si echilibrarea bugetelor locale	25	11.02.05	492,00		0,00	492,00	104,00	144,00	110,00	134,00	496,00	505,00	515,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	25	16.02	166,00		4,00	170,00	48,00	26,00	74,00	22,00	124,00	124,00	124,00
Taxa asupra mijloacelor de transport	27	16.02.02	104,00		0,00	104,00	40,00	22,00	20,00	22,00	104,00	104,00	104,00
Taxa asupra mijloacelor de transport - PF	28	16.02.02.01	75,00		0,00	75,00	33,00	15,00	12,00	15,00	75,00	75,00	75,00
Taxa asupra mijloacelor de transport - PJ	29	16.02.02.02	29,00		0,00	29,00	7,00	7,00	6,00	7,00	29,00	29,00	29,00
Taxa asupra mijloacelor de transport - PU	30	16.02.02.03	52,00		4,00	56,00	6,00	4,00	54,00	0,00	20,00	20,00	20,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30	16.02.50	52,00		4,00	56,00	6,00	4,00	54,00	0,00	20,00	20,00	20,00
<b>C. VENITURI NEFISCALE</b>	<b>31</b>	<b>00.12</b>	<b>-116,00</b>		<b>27,00</b>	<b>-89,00</b>	<b>37,00</b>	<b>-68,00</b>	<b>-40,00</b>	<b>-18,00</b>	<b>-286,00</b>	<b>-316,00</b>	<b>-346,00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>32</b>	<b>00.13</b>	<b>1,80</b>		<b>4,00</b>	<b>5,00</b>	<b>1,00</b>	<b>0,00</b>	<b>4,00</b>	<b>0,00</b>	<b>1,00</b>	<b>1,00</b>	<b>1,00</b>
Venituri din proprietate	33	00.02	1,00		4,00	5,00	1,00	0,00	4,00	0,00	1,00	1,00	1,00
Venituri din concedii si indemnizatii	34	00.02.05	1,00		4,00	5,00	1,00	0,00	4,00	0,00	1,00	1,00	1,00

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program rectificat				2014	2015	2016
							Trm I	Trm II	Trm III	Trm IV			
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>35</b>	<b>00 14</b>	<b>-117,00</b>		<b>23,00</b>	<b>-94,00</b>	<b>36,00</b>	<b>-68,00</b>	<b>-44,00</b>	<b>-18,00</b>	<b>-287,00</b>	<b>-317,00</b>	<b>-347,00</b>
Venturi din taxe administrative, eliberari de permise	36	34 02	2,00		0,00	2,00	1,00	0,00	1,00	0,00	2,00	2,00	2,00
Taxe excludicarie de timbru	37	34 02 02	2,00		0,00	2,00	1,00	0,00	1,00	0,00	2,00	2,00	2,00
<b>Amenzi, penalitati si confiscari</b>	<b>38</b>	<b>35 02</b>	<b>22,00</b>		<b>0,00</b>	<b>22,00</b>	<b>10,00</b>	<b>5,00</b>	<b>5,00</b>	<b>2,00</b>	<b>20,00</b>	<b>20,00</b>	<b>20,00</b>
Venturi din amenzi si alte sanctioni aplicate conform dispozitiilor legale	39	35 02 01	5,00		0,00	5,00	2,00	1,00	2,00	0,00	4,00	4,00	4,00
Alte amenzi, penalitati si confiscari	40	35 02 50	17,00		0,00	17,00	8,00	4,00	3,00	2,00	16,00	16,00	16,00
<b>Diverse venituri</b>	<b>41</b>	<b>36 02</b>	<b>42,00</b>		<b>3,00</b>	<b>45,00</b>	<b>35,00</b>	<b>0,00</b>	<b>10,00</b>	<b>0,00</b>	<b>31,00</b>	<b>31,00</b>	<b>31,00</b>
Taxe speciale	42	36 02 05	41,00		3,00	44,00	34,00	0,00	10,00	0,00	30,00	30,00	30,00
Alte venituri	43	36 02 50	1,00		0,00	1,00	1,00	0,00	0,00	0,00	1,00	1,00	1,00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>44</b>	<b>37 02</b>	<b>-183,00</b>		<b>20,00</b>	<b>-163,00</b>	<b>-10,00</b>	<b>-73,00</b>	<b>-80,00</b>	<b>-20,00</b>	<b>-340,00</b>	<b>-370,00</b>	<b>-400,00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnificatiuni)	45	37 02 03	183,00		20,00	-163,00	-10,00	-73,00	-80,00	-20,00	-340,00	-370,00	-400,00
<b>IV SUBVENII</b>	<b>46</b>	<b>00 17</b>	<b>123,00</b>		<b>0,00</b>	<b>123,00</b>	<b>50,00</b>	<b>27,00</b>	<b>8,00</b>	<b>28,00</b>	<b>123,00</b>	<b>123,00</b>	<b>123,00</b>
<b>SUBVENII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>47</b>	<b>00 18</b>	<b>123,00</b>		<b>0,00</b>	<b>123,00</b>	<b>60,00</b>	<b>27,00</b>	<b>8,00</b>	<b>28,00</b>	<b>123,00</b>	<b>123,00</b>	<b>123,00</b>
Subventii de la bugetul de stat	48	42 02	123,00		0,00	123,00	60,00	27,00	8,00	28,00	123,00	123,00	123,00
<b>B. Curente</b>	<b>49</b>		<b>123,00</b>		<b>0,00</b>	<b>123,00</b>	<b>60,00</b>	<b>27,00</b>	<b>8,00</b>	<b>28,00</b>	<b>123,00</b>	<b>123,00</b>	<b>123,00</b>
Ajutor pentru realizarea lucrului cu lemne, carbon si combustibili petrolieri	50	42 02 34	91,00		0,00	91,00	52,00	19,00	0,00	20,00	91,00	91,00	91,00
Subventii de la bugetul de stat pentru finantarea salariilor	51	42 02 41	32,00		0,00	32,00	6,00	8,00	8,00	6,00	32,00	32,00	32,00
<b>TOTAL CHELTUIELI</b>	<b>52</b>	<b>50 02</b>	<b>2.743,00</b>	<b>191,00</b>	<b>31,00</b>	<b>2.774,00</b>	<b>910,00</b>	<b>591,00</b>	<b>723,00</b>	<b>450,00</b>	<b>2.540,00</b>	<b>2.570,00</b>	<b>2.622,00</b>
<b>CHELTUIELI CURENTE</b>	<b>53</b>	<b>01</b>	<b>2.743,00</b>	<b>191,00</b>	<b>31,00</b>	<b>2.774,00</b>	<b>910,00</b>	<b>591,00</b>	<b>723,00</b>	<b>450,00</b>	<b>2.540,00</b>	<b>2.570,00</b>	<b>2.622,00</b>
<b>TITUL I CHELTUIELI DE PERSONAL</b>	<b>54</b>	<b>10</b>	<b>1.257,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.257,00</b>	<b>327,00</b>	<b>360,00</b>	<b>355,00</b>	<b>215,00</b>	<b>1.412,00</b>	<b>1.439,00</b>	<b>1.490,00</b>
TITUL II BUNURI SI SERVICII	55	20	1.169,00	191,00	31,00	1.190,00	458,00	247,00	327,00	150,00	804,00	807,00	808,00
TITUL X ASISTENTA SOCIALA	56	57	312,00	0,00	0,00	312,00	112,00	79,00	41,00	80,00	309,00	309,00	309,00
Asigurar sociale	57	57 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Ajudare sociale	58	57 02	312,00	0,00	0,00	312,00	112,00	79,00	41,00	80,00	309,00	309,00	309,00
Ajudare sociale in numerar	59	57 02 01	312,00	0,00	0,00	312,00	112,00	79,00	41,00	80,00	309,00	309,00	309,00
TITUL X ALTE CHELTUIELI	60	59	15,00	0,00	0,00	15,00	5,00	5,00	0,00	5,00	15,00	15,00	15,00
Burse	61	59 01	15,00	0,00	0,00	15,00	5,00	5,00	0,00	5,00	15,00	15,00	15,00
<b>Partea I a SERVICIILOR PUBLICE GENERALE</b>	<b>62</b>	<b>50 02</b>	<b>602,00</b>	<b>0,00</b>	<b>0,00</b>	<b>602,00</b>	<b>178,00</b>	<b>140,00</b>	<b>133,00</b>	<b>154,00</b>	<b>605,00</b>	<b>605,00</b>	<b>605,00</b>
Autoritati publice si actiuni externe	63	51 02	602,00	0,00	0,00	602,00	178,00	140,00	133,00	154,00	605,00	605,00	605,00
<b>CHELTUIELI CURENTE</b>	<b>64</b>	<b>01</b>	<b>602,00</b>	<b>0,00</b>	<b>0,00</b>	<b>602,00</b>	<b>178,00</b>	<b>140,00</b>	<b>133,00</b>	<b>154,00</b>	<b>605,00</b>	<b>605,00</b>	<b>605,00</b>
TITUL I CHELTUIELI DE PERSONAL	65	10	382,00	0,00	0,00	382,00	82,00	98,00	78,00	126,00	385,00	385,00	385,00
TITUL II BUNURI SI SERVICII	66	20	220,00	0,00	0,00	220,00	94,00	42,00	56,00	28,00	220,00	220,00	220,00



Denumirea indicatorilor	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Programul initial				Estatist.					
							Trim I	Trim II	Trim III	Trim IV	2014	2015	2016			
Din total capitol																
Autoritati executive si legislative	67	51.02.01	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00			
Autoritati executive	68	51.02.01.03	602.00	0.00	0.00	602.00	176.00	140.00	132.00	154.00	605.00	605.00	605.00			
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>69</b>	<b>59.02</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>		
<b>Ordine publica si siguranta nationala</b>	<b>70</b>	<b>61.02</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>		
CHELTUIELI CURENTE	71	01	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00	11.00		
TITUL I CHELTUIELI DE PERSONAL	72	10	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00	11.00		
Din total capitol																
Protectie civila si protectia contra incendiilor	73	61.02.05	5.00	0.00	0.00	5.00	0.00	3.00	1.00	1.00	11.00	11.00	11.00	11.00		
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>74</b>	<b>63.02</b>	<b>1.420.00</b>	<b>11.00</b>	<b>4.00</b>	<b>1.424.00</b>	<b>413.00</b>	<b>399.00</b>	<b>363.00</b>	<b>229.00</b>	<b>1.669.00</b>	<b>1.596.00</b>	<b>1.647.00</b>			
<b>Invatamant</b>	<b>75</b>	<b>65.02</b>	<b>1.021.00</b>	<b>6.00</b>	<b>0.00</b>	<b>1.021.00</b>	<b>285.00</b>	<b>300.00</b>	<b>317.00</b>	<b>119.00</b>	<b>1.173.00</b>	<b>1.200.00</b>	<b>1.251.00</b>			
CHELTUIELI CURENTE	76	01	1.021.00	5.00	0.00	1.021.00	285.00	300.00	317.00	119.00	1.173.00	1.200.00	1.251.00			
TITUL I CHELTUIELI DE PERSONAL	77	10	812.00	5.00	0.00	812.00	236.00	245.00	263.00	24.00	956.00	985.00	1.026.00			
TITUL II BUNURI SI SERVICII	78	20	194.00	5.00	0.00	194.00	50.00	50.00	54.00	40.00	200.00	200.00	200.00			
TITUL X ALTE CHELTUIELI	79	99	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00			
Burse	80	69.01	15.00	0.00	0.00	15.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00			
Din total capitol																
Invatamant prescolar si primar	81	65.02.03	452.00	0.00	0.00	452.00	127.00	137.00	148.00	40.00	540.00	567.00	594.00			
Invatamant prescolar	82	65.02.03.01	160.00	0.00	0.00	160.00	54.00	55.00	65.00	15.00	240.00	261.00	267.00			
Invatamant primar	83	65.02.03.02	292.00	0.00	0.00	292.00	73.00	78.00	83.00	25.00	300.00	311.00	327.00			
Invatamant privat	84	65.02.04	559.00	5.00	0.00	569.00	168.00	163.00	169.00	79.00	633.00	638.00	657.00			
Invatamant secundar inferior	85	65.02.04.01	569.00	5.00	0.00	569.00	168.00	163.00	169.00	79.00	633.00	638.00	657.00			
<b>Sanatare</b>	<b>86</b>	<b>66.02</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>		
CHELTUIELI CURENTE	87	01	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00		
TITUL I CHELTUIELI DE PERSONAL	88	10	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00		
Din total capitol																
Servicii de sanatate publica	89	66.02.08	32.00	0.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00		
<b>Cultura, recreere si religie</b>	<b>90</b>	<b>67.02</b>	<b>55.00</b>	<b>5.00</b>	<b>4.00</b>	<b>59.00</b>	<b>8.00</b>	<b>12.00</b>	<b>17.00</b>	<b>22.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>		
CHELTUIELI CURENTE	91	01	65.00	5.00	4.00	59.00	8.00	12.00	17.00	22.00	55.00	55.00	55.00	55.00		
TITUL I CHELTUIELI DE PERSONAL	92	10	29.00	0.00	0.00	29.00	7.00	6.00	7.00	8.00	26.00	26.00	26.00	26.00		
TITUL II BUNURI SI SERVICII	93	20	26.00	5.00	4.00	33.00	1.00	6.00	10.00	18.00	29.00	29.00	29.00	29.00		
Din total capitol																

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii datoriilor restante	Influente	Program rectificat	Program rectificat				2014	Echivalen	
							Trim I	Trim II	Trim III	Trim IV		2015	2016
Service culturale	94	97.02.03	30.00	0.00	5.00	35.00	8.00	7.00	13.00	7.00	30.00	30.00	30.00
Biblioteca publica comuna/ orase/esti, municipale	95	97.02.03.02	30.00	0.00	0.00	30.00	8.00	7.00	8.00	7.00	30.00	30.00	30.00
Carne culturale	96	97.02.03.07	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Service recreative si sportive	97	97.02.05	10.00	5.00	1.00	9.00	0.00	5.00	2.00	2.00	10.00	10.00	10.00
Sport	98	97.02.05.01	0.00	0.00	4.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	99	97.02.05.03	10.00	5.00	5.00	5.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
Alte servicii in domeniul culturii, recreerii si religiei	100	97.02.50	15.00	0.00	0.00	15.00	0.00	0.00	2.00	13.00	15.00	15.00	15.00
<b>Asigurari si asistenta sociala</b>	<b>101</b>	<b>68.02</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>112.00</b>	<b>79.00</b>	<b>41.00</b>	<b>80.00</b>	<b>309.00</b>	<b>309.00</b>	<b>309.00</b>
CHELTUIELI CURENTE	102	01	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	309.00	309.00	309.00
TITLUL IX ASISTENTA SOCIALA	103	67	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	309.00	309.00	309.00
Asigurari sociale	104	67.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Ajutoare sociale	105	67.02	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
Ajutoare sociale in numerar	106	67.02.01	312.00	0.00	0.00	312.00	112.00	79.00	41.00	80.00	X	X	X
Din total capitol	107	68.02.05	193.00	0.00	0.00	193.00	57.00	58.00	40.00	38.00	190.00	190.00	190.00
Asistenta sociala in caz de invaliditate	108	68.02.05.02	193.00	0.00	0.00	193.00	57.00	58.00	40.00	38.00	190.00	190.00	190.00
Asistenta sociala in caz de invaliditate	109	68.02.15	114.00	0.00	0.00	114.00	54.00	19.00	0.00	41.00	114.00	114.00	114.00
Preventiva excluderii sociale	110	68.02.15.01	114.00	0.00	0.00	114.00	54.00	19.00	0.00	41.00	114.00	114.00	114.00
Ajutor social	111	68.02.50	5.00	0.00	0.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asigurarii si asistentei sociale	112	69.02	389.00	15.00	27.00	396.00	112.00	100.00	146.00	38.00	240.00	240.00	240.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>113</b>	<b>70.02</b>	<b>273.00</b>	<b>15.00</b>	<b>27.00</b>	<b>300.00</b>	<b>90.00</b>	<b>80.00</b>	<b>110.00</b>	<b>20.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
Locuinte, servicii si dezvoltare publica	114	01	273.00	15.00	27.00	300.00	90.00	80.00	110.00	20.00	140.00	140.00	140.00
CHELTUIELI CURENTE	115	20	273.00	15.00	27.00	300.00	90.00	80.00	110.00	20.00	140.00	140.00	140.00
TITLUL II AJUTURI SI SERVICII	116	20	273.00	15.00	27.00	300.00	90.00	80.00	110.00	20.00	140.00	140.00	140.00
Din total capitol	116	70.02.05	148.00	3.00	14.00	162.00	40.00	50.00	52.00	0.00	40.00	40.00	40.00
Alimentare cu apa si amenajari hidrotermice	117	70.02.05.01	148.00	3.00	14.00	162.00	40.00	50.00	52.00	0.00	40.00	40.00	40.00
Alimentare cu apa	118	70.02.06	115.00	12.00	13.00	128.00	50.00	20.00	39.00	20.00	100.00	100.00	100.00
Iluminat public si electricitat livrate	119	70.02.50	5.00	0.00	0.00	5.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunitate	120	74.02	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
CHELTUIELI CURENTE	121	01	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
TITLUL II AJUTURI SI SERVICII	122	20	96.00	0.00	0.00	96.00	22.00	20.00	36.00	18.00	100.00	100.00	100.00
Din total capitol													

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingeri platilor restante	Influente	Program rectificat	Program Financiar				Estimari		
							Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
Salubritate si gestiunea deșeurilor	123	74.02.05	96.00	0.00	0.00	96.00	22.00	26.00	36.00	18.00	100.00	100.00	100.00
Salubritate	124	74.02.05.01	96.00	0.00	0.00	96.00	22.00	26.00	36.00	18.00	100.00	100.00	100.00
Canalizarea si tratarea apelor reziduale	125	74.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a a ACTIUNII ECONOMICE</b>	<b>126</b>	<b>79.02</b>	<b>347.00</b>	<b>166.00</b>	<b>0.00</b>	<b>347.00</b>	<b>209.00</b>	<b>49.00</b>	<b>61.00</b>	<b>26.00</b>	<b>115.00</b>	<b>116.00</b>	<b>119.00</b>
<b>Actiuni generale economice, comerciale si de munca</b>	<b>127</b>	<b>80.02</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
CHELTUIELI CURENTE	128	01	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	129	20	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
Din total capex													
Actiuni generale economice si comerciale	130	80.02.01	16.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
Prevenire si combatere murdarii si gunoier	131	80.02.01.05	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	25.00	25.00	25.00
<b>Transporturi</b>	<b>132</b>	<b>84.02</b>	<b>332.00</b>	<b>166.00</b>	<b>0.00</b>	<b>332.00</b>	<b>194.00</b>	<b>49.00</b>	<b>61.00</b>	<b>28.00</b>	<b>90.00</b>	<b>93.00</b>	<b>94.00</b>
CHELTUIELI CURENTE	133	01	332.00	166.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
TITLUL II BUNURI SI SERVICII	134	20	332.00	166.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
Din total capex													
Transport utiler	135	84.02.03	332.00	166.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
Darumuri si poduri	136	84.02.03.01	332.00	166.00	0.00	332.00	194.00	49.00	61.00	28.00	90.00	93.00	94.00
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>137</b>	<b>96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REZERVE	138	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	139	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	140	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DEZVOLTARE	1		183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
SECTIUNEA DEZVOLTARE	2	00.01	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
TOTAL VENITURI	3	48.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	4	00.02	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
I. VENITURI CURENTE	5	00.12	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
C. VENITURI NEFISCALE	6	00.14	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
C2. VANZARI DE BINURI SI SERVICII	7	37.02	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
Transferuri voluntare, altele decat subventiile	8	37.02.04	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
Varsaminte din sechuritas de functionare	9	50.02	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
TOTAL CHELTUIELI	10	01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	11	70	183.00		20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
CHELTUIELI DE CAPITAL	12	71	183.00		-20.00	163.00	10.00	73.00	60.00	20.00	340.00	370.00	400.00
TITLUL XI ACTIVE NEFINANCIARE													

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program rectificat				2014	Estimate		
							Trm I	Trm II	Trm III	Trm IV		2015	2016	
Active fixe	13	71.01	143.00	0.00	-20.00	123.00	10.00	43.00	50.00	20.00	X	X	X	
Construcii	14	71.01.01	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	X	X	X	
Alte active fixe	15	71.01.30	143.00	0.00	-50.00	93.00	10.00	43.00	20.00	20.00	X	X	X	
Reparatii capitale ale activelor fixe	16	71.03	40.00	0.00	0.00	40.00	0.00	30.00	10.00	0.00	X	X	X	
<b>Partea a III-a CHELTUIELI SOCIAL CULTURALE</b>	<b>17</b>	<b>63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Cultura, recreere si religie	18	67.02	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	19	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	20	70	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
TITLUL XI ACTIVE NEFINANCIARE	21	71	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	X	X	X	
Active fixe	22	71.01	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	X	X	X	
Construcii	23	71.01.01	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	X	X	X	
Din total capital	24	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii culturale	25	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biblioteca publica comunaie oraşeneşti municipale	26	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Casele culturale	27	67.02.05	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
Servicii recreative suportive	28	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sport	29	67.02.05.03	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
Infrastructura gradini publice, parcuri, zone verzi, baze sportive si de agrement	30	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii in domeniul culturii, recreerii si religiei	31	69.02	183.00	0.00	-50.00	133.00	10.00	73.00	30.00	20.00	340.00	370.00	400.00	
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>32</b>	<b>70.02</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Locuinte, servicii si dezvoltare publica	33	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	34	70	100.00	0.00	0.00	100.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	35	71	100.00	0.00	0.00	100.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00	
TITLUL XI ACTIVE NEFINANCIARE	36	71.01	50.00	0.00	0.00	50.00	10.00	10.00	20.00	20.00	X	X	X	
Active fixe	37	71.01.30	50.00	0.00	0.00	50.00	10.00	10.00	20.00	20.00	X	X	X	
Reparatii capitale existente activelor fixe	38	71.03	40.00	0.00	0.00	40.00	0.00	30.00	10.00	0.00	X	X	X	
Din total capital	39	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alimentare cu apa si anvelopari hidrofonice	40	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alimentare cu apa	41	70.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Luminat public si electricitate surse	42	70.02.50	100.00	0.00	0.00	100.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunitare														

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program rectificat				2014	2015	2016	
							Trim I	Trim II	Trim III	Trim IV				
Protectia mediului	43	74.02	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	0.00	340.00	370.00	400.00
CHELTUIELI CURENTE	44	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	45	70	83.00	0.00	150.00	33.00	0.00	33.00	0.00	0.00	0.00	340.00	370.00	400.00
TITLUL XI ACTIVE NEFINANCIARE	46	71	83.00	0.00	150.00	33.00	0.00	33.00	0.00	0.00	0.00	340.00	370.00	400.00
Active fixe	47	71.01	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
Construcii	48	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
Alte active fixe	49	71.01.30	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
Din total capital	50	74.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sauzantate si gestiunea deșeurilor	51	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sauzantate	52	74.02.05	83.00	0.00	-50.00	33.00	0.00	33.00	0.00	0.00	0.00	340.00	370.00	400.00
Generalizarea si intarirea apelor reziduale	53	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	54	97.02	0.00	0.00	0.00	0.00	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	55	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	56	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT														



CONTABIL  
BALTEANU FLORICA