

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	9,383.36	50.00	9,433.36		1,617.71	3,364.30	2,128.19	2,323.16
499002	VENITURI PROPRII	5,660.86	0.00	5,660.86		1,017.46	2,102.80	1,374.19	1,166.41
000202	I. VENITURI CURENTE	9,188.86	50.00	9,238.86		1,617.46	3,214.80	2,128.19	2,278.41
000302	A. VENITURI FISCALE	8,232.22	50.00	8,282.22		1,277.10	2,909.49	1,867.79	2,227.84
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,690.22	0.00	3,690.22		138.90	1,607.10	996.01	948.21
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,690.22	0.00	3,690.22		138.90	1,607.10	996.01	948.21
0302	Impozit pe venit	1.36	0.00	1.36		0.40	0.30	0.31	0.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.36	0.00	1.36		0.40	0.30	0.31	0.35
0402	Cote si sume defalcate din impozitul pe venit	3,688.86	0.00	3,688.86		138.50	1,606.80	995.70	947.86
040201	Cote defalcate din impozitul pe venit	431.00	0.00	431.00		138.50	110.80	104.70	77.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,004.86	0.00	3,004.86		0.00	1,412.00	807.00	785.86
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	253.00	0.00	253.00		0.00	84.00	84.00	85.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	765.25	0.00	765.25		400.50	172.30	63.80	128.65
0702	Impozite si taxe pe proprietate	765.25	0.00	765.25		400.50	172.30	63.80	128.65
070201	Impozit si taxa pe cladiri	280.35	0.00	280.35		189.80	44.30	10.00	36.25
07020101	Impozit pe cladiri de la persoane fizice	89.25	0.00	89.25		63.50	13.00	0.00	12.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	191.10	0.00	191.10		126.30	31.30	10.00	23.50
070202	Impozit si taxa pe teren	455.70	0.00	455.70		204.80	120.30	46.00	84.60
07020201	Impozit pe terenuri de la persoane fizice	157.70	0.00	157.70		45.50	76.90	0.00	35.30
07020202	Impozit si taxa pe teren de la persoane juridice	15.90	0.00	15.90		11.30	2.30	0.00	2.30
07020203	Impozitul pe terenul din extravilan	282.10	0.00	282.10		148.00	41.10	46.00	47.00
070203	Taxe judiciare de timbru si alte taxe de timbru	29.20	0.00	29.20		5.90	7.70	7.80	7.80
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,775.50	50.00	3,825.50		736.75	1,129.99	807.88	1,150.88
1102	Sume defalcate din TVA	3,528.00	50.00	3,578.00		600.00	1,112.00	754.00	1,112.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	178.00	0.00	178.00		125.00	52.00	1.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,350.00	50.00	3,400.00		475.00	1,060.00	753.00	1,112.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	247.50	0.00	247.50		136.75	17.99	53.88	38.88
160202	Impozit pe mijloacele de transport	247.20	0.00	247.20		136.70	17.90	53.80	38.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	208.20	0.00	208.20		120.30	14.70	50.60	22.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.00	0.00	39.00		16.40	3.20	3.20	16.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.30	0.00	0.30		0.05	0.09	0.08	0.08
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.25	0.00	1.25		0.95	0.10	0.10	0.10
1802	Alte impozite si taxe fiscale	1.25	0.00	1.25		0.95	0.10	0.10	0.10
180250	Alte impozite si taxe	1.25	0.00	1.25		0.95	0.10	0.10	0.10
001202	C. VENITURI NEFISCALE	956.64	0.00	956.64		340.36	305.31	260.40	50.57
001302	C1. VENITURI DIN PROPRIETATE	240.62	0.00	240.62		166.06	64.56	10.00	0.00
3002	Venituri din proprietate	240.62	0.00	240.62		166.06	64.56	10.00	0.00
300205	Venituri din concesiuni si inchirieri	240.62	0.00	240.62		166.06	64.56	10.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	240.62	0.00	240.62		166.06	64.56	10.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	716.02	0.00	716.02		174.30	240.75	250.40	50.57
3302	Venituri din prestari de servicii si alte activitati	361.92	0.00	361.92		117.50	133.02	86.70	24.70
330208	Venituri din prestari de servicii	224.40	0.00	224.40		74.40	70.40	66.30	13.30
330224	Taxe din activitati cadastrale si agricultura	0.10	0.00	0.10		0.00	0.10	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.02	0.00	0.02		0.00	0.02	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	137.40	0.00	137.40		43.10	62.50	20.40	11.40
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		2.30	0.70	0.70	0.70
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		2.30	0.70	0.70	0.70
3502	Amenzi, penalitati si confiscari	349.70	0.00	349.70		54.50	107.03	163.00	25.17
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	349.70	0.00	349.70		54.50	107.03	163.00	25.17
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	349.70	0.00	349.70		54.50	107.03	163.00	25.17
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-490.91	0.00	-490.91		-72.71	-60.00	-245.20	-113.00
370204	Varsaminte din sectiunea de functionare	490.91	0.00	490.91		72.71	60.00	245.20	113.00
001702	IV. SUBVENTII	194.50	0.00	194.50		0.25	149.50	0.00	44.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	194.50	0.00	194.50		0.25	149.50	0.00	44.75

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	154.50	0.00	154.50		0.25	149.50	0.00	4.75
001902	A. De capital	149.50	0.00	149.50		0.00	149.50	0.00	0.00
420205	Planuri si regulamente de urbanism	149.50	0.00	149.50		0.00	149.50	0.00	0.00
002002	B. Curente	5.00	0.00	5.00		0.25	0.00	0.00	4.75
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		0.25	0.00	0.00	4.75
4302	Subventii de la alte administratii	40.00	0.00	40.00		0.00	0.00	0.00	40.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	40.00	0.00	40.00		0.00	0.00	0.00	40.00
4902	TOTAL CHELTUIELI	9,291.65	50.00	9,341.65	624.62	1,598.00	3,303.30	2,125.19	2,315.16
01	CHELTUIELI CURENTE	8,548.95	50.00	8,598.95	624.62	1,423.00	3,093.80	1,879.99	2,202.16
10	TITLUL I CHELTUIELI DE PERSONAL	3,199.06	0.00	3,199.06	0.00	739.30	864.80	753.60	841.36
1001	Cheltuieli salariale in bani	3,100.80	0.00	3,100.80	0.00	723.00	818.80	734.60	824.40
100101	Salarii de baza	2,889.00	0.00	2,889.00	0.00	672.00	765.20	681.00	770.80
100112	Indemnizatii platite unor persoane din afara unitatii	133.30	0.00	133.30	0.00	32.20	33.70	33.70	33.70
100117	Indemnizatii de hrana	78.50	0.00	78.50	0.00	18.80	19.90	19.90	19.90
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	69.26	0.00	69.26	0.00	16.30	17.00	19.00	16.96
100307	Contributia asiguratorie pentru munca	69.26	0.00	69.26	0.00	16.30	17.00	19.00	16.96
20	TITLUL II BUNURI SI SERVICII	4,890.69	50.00	4,940.69	624.62	576.50	2,112.00	1,006.39	1,245.80
2001	Bunuri si servicii	948.50	0.00	948.50	17.38	148.50	389.50	220.50	190.00
200101	Furnituri de birou	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	4.00	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	175.00	0.00	175.00	0.00	55.00	60.00	38.00	22.00
200105	Carburanti si lubrifianti	144.50	0.00	144.50	0.00	6.50	57.50	36.50	44.00
200106	Piese de schimb	192.00	0.00	192.00	11.84	27.00	63.00	58.00	44.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	4.94	15.00	10.00	15.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	361.00	0.00	361.00	0.60	43.00	190.00	70.50	57.50
2002	Reparatii curente	1,508.40	0.00	1,508.40	392.72	37.00	1,023.00	125.00	323.40
2005	Bunuri de natura obiectelor de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
200530	Alte obiecte de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
2006	Daplasari, detasari, transferari	113.10	0.00	113.10	0.00	5.00	50.50	52.10	5.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	5.00	7.50	8.00	5.50
200602	Deplasari în strainatate	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
2030	Alte cheltuieli	2,289.49	50.00	2,339.49	209.59	381.00	648.00	601.09	709.40
203030	Alte cheltuieli cu bunuri si servicii	2,289.49	50.00	2,339.49	209.59	381.00	648.00	601.09	709.40
30	TITLUL III DOBANZI	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	457.00	0.00	457.00	0.00	105.00	117.00	120.00	115.00
5702	Ajutoare sociale	457.00	0.00	457.00	0.00	105.00	117.00	120.00	115.00
570201	Ajutoare sociale in numerar	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
71	TITLUL XIII ACTIVE NEFINANCIARE	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
7101	Active fixe	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
710102	Masini, echipamente si mijloace de transport	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
710130	Alte active fixe	541.70	0.00	541.70	0.00	0.00	209.50	219.20	113.00
79	OPERATIUNI FINANCIARE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,716.99	21.00	3,737.99	141.25	909.90	1,003.10	872.69	952.30
5102	Autoritati publice si actiuni externe	3,716.99	21.00	3,737.99	141.25	909.90	1,003.10	872.69	952.30
01	CHELTUIELI CURENTE	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,495.00	0.00	1,495.00	0.00	354.70	430.60	302.40	407.30
1001	Cheltuieli salariale in bani	1,440.30	0.00	1,440.30	0.00	347.20	399.40	294.40	399.30
100101	Salarii de baza	1,244.90	0.00	1,244.90	0.00	300.00	350.00	245.00	349.90
100112	Indemnizatii platite unor persoane din afara unitatii	133.30	0.00	133.30	0.00	32.20	33.70	33.70	33.70
100117	Indemnizatii de hrana	62.10	0.00	62.10	0.00	15.00	15.70	15.70	15.70
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	31.50	0.00	31.50	0.00	7.50	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	7.50	8.00	8.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,869.29	21.00	1,890.29	141.25	378.00	423.00	544.29	545.00
2001	Bunuri si servicii	236.00	0.00	236.00	5.54	35.00	88.00	59.50	53.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	4.00	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	12.00	15.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	4.94	15.00	10.00	15.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.60	6.00	54.00	40.00	30.00
2002	Reparatii curente	215.00	0.00	215.00	0.00	2.00	28.00	60.00	125.00
2005	Bunuri de natura obiectelor de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
200530	Alte obiecte de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	4.00	6.00	7.00	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	4.00	6.00	7.00	5.00
2030	Alte cheltuieli	1,365.09	21.00	1,386.09	130.78	332.00	300.00	410.09	344.00
203030	Alte cheltuieli cu bunuri si servicii	1,365.09	21.00	1,386.09	130.78	332.00	300.00	410.09	344.00
30	TITLUL III DOBANZI	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
7101	Active fixe	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
710102	Masini, echipamente si mijloace de transport	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
710130	Alte active fixe	149.50	0.00	149.50	0.00	0.00	149.50	0.00	0.00
79	OPERATIUNI FINANCIARE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	3,716.99	21.00	3,737.99	141.25	909.90	1,003.10	872.69	952.30
51020103	Autoritati executive	3,716.99	21.00	3,737.99	141.25	909.90	1,003.10	872.69	952.30
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
6102	Ordine publica si siguranta nationala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
100101	Salarii de baza	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610203	Ordine publica	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
61020304	Politie locala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,422.10	0.00	2,422.10	9.44	460.50	627.50	619.10	715.00
6502	Invatamant	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
6702	Cultura, recreere si religie	557.10	0.00	557.10	9.44	32.00	156.00	123.60	245.50
01	CHELTUIELI CURENTE	454.10	0.00	454.10	9.44	32.00	156.00	83.60	182.50
20	TITLUL II BUNURI SI SERVICII	454.10	0.00	454.10	9.44	32.00	156.00	83.60	182.50
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	13.00	15.00	9.50	2.50
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	3.00	10.00	4.50	2.50
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2006	Daplasari, detasari, transferari	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
200602	Deplasari în strainatate	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
2030	Alte cheltuieli	307.00	0.00	307.00	9.44	19.00	78.00	30.00	180.00
203030	Alte cheltuieli cu bunuri si servicii	307.00	0.00	307.00	9.44	19.00	78.00	30.00	180.00
70	CHELTUIELI DE CAPITAL	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
71	TITLUL XIII ACTIVE NEFINANCIARE	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
7101	Active fixe	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
710130	Alte active fixe	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
670203	Servicii culturale	219.10	0.00	219.10	0.00	15.00	93.00	53.60	57.50
67020307	Camine culturale	219.10	0.00	219.10	0.00	15.00	93.00	53.60	57.50
670205	Servicii recreative si sportive	235.00	0.00	235.00	9.44	17.00	63.00	30.00	125.00
67020501	Sport	235.00	0.00	235.00	9.44	17.00	63.00	30.00	125.00
670206	Servicii religioase	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
6802	Asigurari si asistenta sociala	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
01	CHELTUIELI CURENTE	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,408.00	0.00	1,408.00	0.00	323.50	354.50	375.50	354.50
1001	Cheltuieli salariale in bani	1,378.00	0.00	1,378.00	0.00	316.00	347.00	368.00	347.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,378.00	0.00	1,378.00	0.00	316.00	347.00	368.00	347.00
1003	Contributii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
57	TITLUL IX ASISTENTA SOCIALA	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
5702	Ajutoare sociale	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
570201	Ajutoare sociale in numerar	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
680205	Asistenta sociala in caz de boli si invaliditati	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
68020502	Asistenta sociala in caz de invaliditate	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	829.60	2.00	831.60	0.00	67.00	286.00	324.20	154.40
7002	Locuinte, servicii si dezvoltare publica	455.60	2.00	457.60	0.00	33.00	170.00	160.20	94.40
01	CHELTUIELI CURENTE	256.40	2.00	258.40	0.00	33.00	110.00	61.00	54.40
20	TITLUL II BUNURI SI SERVICII	256.40	2.00	258.40	0.00	33.00	110.00	61.00	54.40
2001	Bunuri si servicii	125.00	0.00	125.00	0.00	33.00	40.00	31.00	21.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	33.00	40.00	31.00	21.00
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
2030	Alte cheltuieli	96.40	2.00	98.40	0.00	0.00	50.00	15.00	33.40
203030	Alte cheltuieli cu bunuri si servicii	96.40	2.00	98.40	0.00	0.00	50.00	15.00	33.40
70	CHELTUIELI DE CAPITAL	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
7101	Active fixe	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
710130	Alte active fixe	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
700205	Alimentare cu apa si amenajari hidrotehnice	255.60	0.00	255.60	0.00	0.00	90.00	109.20	56.40
70020501	Alimentare cu apa	255.60	0.00	255.60	0.00	0.00	90.00	109.20	56.40
700206	Iluminat public si electrificari rurale	200.00	2.00	202.00	0.00	33.00	80.00	51.00	38.00
7402	Protectia mediului	374.00	0.00	374.00	0.00	34.00	116.00	164.00	60.00
01	CHELTUIELI CURENTE	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
20	TITLUL II BUNURI SI SERVICII	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
2001	Bunuri si servicii	181.00	0.00	181.00	0.00	34.00	116.00	6.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	181.00	0.00	181.00	0.00	34.00	116.00	6.00	25.00
2030	Alte cheltuieli	103.00	0.00	103.00	0.00	0.00	0.00	78.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	103.00	0.00	103.00	0.00	0.00	0.00	78.00	25.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
740205	Salubritate si gestiunea deseurilor	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
74020501	Salubritate	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
740206	Canalizarea si tratarea apelor reziduale	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
7902	Partea a V-a Actiuni economice	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
8402	Transporturi	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
01	CHELTUIELI CURENTE	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
10	TITLUL I CHELTUIELI DE PERSONAL	282.06	0.00	282.06	0.00	61.10	79.70	61.70	79.56
1001	Cheltuieli salariale in bani	270.50	0.00	270.50	0.00	59.80	72.40	60.20	78.10
100101	Salarii de baza	254.10	0.00	254.10	0.00	56.00	68.20	56.00	73.90
100117	Indemnizatii de hrana	16.40	0.00	16.40	0.00	3.80	4.20	4.20	4.20
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	5.76	0.00	5.76	0.00	1.30	1.50	1.50	1.46
100307	Contributia asiguratorie pentru munca	5.76	0.00	5.76	0.00	1.30	1.50	1.50	1.46
20	TITLUL II BUNURI SI SERVICII	2,026.90	27.00	2,053.90	473.92	99.50	1,307.00	233.50	413.90
2001	Bunuri si servicii	366.50	0.00	366.50	11.84	33.50	130.50	114.50	88.00
200105	Carburanti si lubrifianti	144.50	0.00	144.50	0.00	6.50	57.50	36.50	44.00
200106	Piese de schimb	192.00	0.00	192.00	11.84	27.00	63.00	58.00	44.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
2002	Reparatii curente	1,238.40	0.00	1,238.40	392.72	35.00	955.00	50.00	198.40
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.50	1.00	0.50
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.50	1.00	0.50
2030	Alte cheltuieli	418.00	27.00	445.00	69.37	30.00	220.00	68.00	127.00
203030	Alte cheltuieli cu bunuri si servicii	418.00	27.00	445.00	69.37	30.00	220.00	68.00	127.00
840203	Transport rutier	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
84020301	Drumuri si poduri	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
9602	Rezerve, Excedent/Deficit	91.71	0.00	91.71	0.00	19.71	61.00	3.00	8.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-91.71	0.00	-91.71	0.00	-19.71	-61.00	-3.00	-8.00
990296	Deficitul sectiunii de functionare	-194.00	0.00	-194.00	0.00	-122.00	-61.00	-3.00	-8.00
990297	Deficitul sectiunii de dezvoltare	102.29	0.00	102.29	0.00	102.29	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,742.95	50.00	8,792.95		1,545.00	3,154.80	1,882.99	2,210.16
499002	VENITURI PROPRII	5,660.86	0.00	5,660.86		1,017.46	2,102.80	1,374.19	1,166.41
000202	I. VENITURI CURENTE	8,697.95	50.00	8,747.95		1,544.75	3,154.80	1,882.99	2,165.41
000302	A. VENITURI FISCALE	8,232.22	50.00	8,282.22		1,277.10	2,909.49	1,867.79	2,227.84
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,690.22	0.00	3,690.22		138.90	1,607.10	996.01	948.21
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,690.22	0.00	3,690.22		138.90	1,607.10	996.01	948.21
0302	Impozit pe venit	1.36	0.00	1.36		0.40	0.30	0.31	0.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.36	0.00	1.36		0.40	0.30	0.31	0.35
0402	Cote si sume defalcate din impozitul pe venit	3,688.86	0.00	3,688.86		138.50	1,606.80	995.70	947.86
040201	Cote defalcate din impozitul pe venit	431.00	0.00	431.00		138.50	110.80	104.70	77.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,004.86	0.00	3,004.86		0.00	1,412.00	807.00	785.86
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	253.00	0.00	253.00		0.00	84.00	84.00	85.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	765.25	0.00	765.25		400.50	172.30	63.80	128.65
0702	Impozite si taxe pe proprietate	765.25	0.00	765.25		400.50	172.30	63.80	128.65
070201	Impozit si taxa pe cladiri	280.35	0.00	280.35		189.80	44.30	10.00	36.25
07020101	Impozit pe cladiri de la persoane fizice	89.25	0.00	89.25		63.50	13.00	0.00	12.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	191.10	0.00	191.10		126.30	31.30	10.00	23.50
070202	Impozit si taxa pe teren	455.70	0.00	455.70		204.80	120.30	46.00	84.60
07020201	Impozit pe terenuri de la persoane fizice	157.70	0.00	157.70		45.50	76.90	0.00	35.30
07020202	Impozit si taxa pe teren de la persoane juridice	15.90	0.00	15.90		11.30	2.30	0.00	2.30
07020203	Impozitul pe terenul din extravilan	282.10	0.00	282.10		148.00	41.10	46.00	47.00
070203	Taxe judiciare de timbru si alte taxe de timbru	29.20	0.00	29.20		5.90	7.70	7.80	7.80
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,775.50	50.00	3,825.50		736.75	1,129.99	807.88	1,150.88
1102	Sume defalcate din TVA	3,528.00	50.00	3,578.00		600.00	1,112.00	754.00	1,112.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	178.00	0.00	178.00		125.00	52.00	1.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,350.00	50.00	3,400.00		475.00	1,060.00	753.00	1,112.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	247.50	0.00	247.50		136.75	17.99	53.88	38.88

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
160202	Impozit pe mijloacele de transport	247.20	0.00	247.20		136.70	17.90	53.80	38.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	208.20	0.00	208.20		120.30	14.70	50.60	22.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.00	0.00	39.00		16.40	3.20	3.20	16.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.30	0.00	0.30		0.05	0.09	0.08	0.08
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.25	0.00	1.25		0.95	0.10	0.10	0.10
1802	Alte impozite si taxe fiscale	1.25	0.00	1.25		0.95	0.10	0.10	0.10
180250	Alte impozite si taxe	1.25	0.00	1.25		0.95	0.10	0.10	0.10
001202	C. VENITURI NEFISCALE	465.73	0.00	465.73		267.65	245.31	15.20	-62.43
001302	C1. VENITURI DIN PROPRIETATE	240.62	0.00	240.62		166.06	64.56	10.00	0.00
3002	Venituri din proprietate	240.62	0.00	240.62		166.06	64.56	10.00	0.00
300205	Venituri din concesiuni si inchirieri	240.62	0.00	240.62		166.06	64.56	10.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	240.62	0.00	240.62		166.06	64.56	10.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	225.11	0.00	225.11		101.59	180.75	5.20	-62.43
3302	Venituri din prestari de servicii si alte activitati	361.92	0.00	361.92		117.50	133.02	86.70	24.70
330208	Venituri din prestari de servicii	224.40	0.00	224.40		74.40	70.40	66.30	13.30
330224	Taxe din activitati cadastrale si agricultura	0.10	0.00	0.10		0.00	0.10	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.02	0.00	0.02		0.00	0.02	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	137.40	0.00	137.40		43.10	62.50	20.40	11.40
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		2.30	0.70	0.70	0.70
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		2.30	0.70	0.70	0.70
3502	Amenzi, penalitati si confiscari	349.70	0.00	349.70		54.50	107.03	163.00	25.17
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	349.70	0.00	349.70		54.50	107.03	163.00	25.17
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	349.70	0.00	349.70		54.50	107.03	163.00	25.17
3702	Transferuri voluntare, altele decat subventiile	-490.91	0.00	-490.91		-72.71	-60.00	-245.20	-113.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-490.91	0.00	-490.91		-72.71	-60.00	-245.20	-113.00
001702	IV. SUBVENTII	45.00	0.00	45.00		0.25	0.00	0.00	44.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45.00	0.00	45.00		0.25	0.00	0.00	44.75
4202	Subventii de la bugetul de stat	5.00	0.00	5.00		0.25	0.00	0.00	4.75
002002	B. Curente	5.00	0.00	5.00		0.25	0.00	0.00	4.75
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	5.00	0.00	5.00		0.25	0.00	0.00	4.75
4302	Subventii de la alte administratii	40.00	0.00	40.00		0.00	0.00	0.00	40.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	40.00	0.00	40.00		0.00	0.00	0.00	40.00
4902	TOTAL CHELTUIELI	8,548.95	50.00	8,598.95	624.62	1,423.00	3,093.80	1,879.99	2,202.16
01	CHELTUIELI CURENTE	8,548.95	50.00	8,598.95	624.62	1,423.00	3,093.80	1,879.99	2,202.16
10	TITLUL I CHELTUIELI DE PERSONAL	3,199.06	0.00	3,199.06	0.00	739.30	864.80	753.60	841.36
1001	Cheltuieli salariale in bani	3,100.80	0.00	3,100.80	0.00	723.00	818.80	734.60	824.40
100101	Salarii de baza	2,889.00	0.00	2,889.00	0.00	672.00	765.20	681.00	770.80
100112	Indemnizatii platite unor persoane din afara unitatii	133.30	0.00	133.30	0.00	32.20	33.70	33.70	33.70
100117	Indemnizatii de hrana	78.50	0.00	78.50	0.00	18.80	19.90	19.90	19.90
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	69.26	0.00	69.26	0.00	16.30	17.00	19.00	16.96
100307	Contributia asiguratorie pentru munca	69.26	0.00	69.26	0.00	16.30	17.00	19.00	16.96
20	TITLUL II BUNURI SI SERVICII	4,890.69	50.00	4,940.69	624.62	576.50	2,112.00	1,006.39	1,245.80
2001	Bunuri si servicii	948.50	0.00	948.50	17.38	148.50	389.50	220.50	190.00
200101	Furnituri de birou	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	4.00	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	175.00	0.00	175.00	0.00	55.00	60.00	38.00	22.00
200105	Carburanti si lubrifianti	144.50	0.00	144.50	0.00	6.50	57.50	36.50	44.00
200106	Piese de schimb	192.00	0.00	192.00	11.84	27.00	63.00	58.00	44.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	4.94	15.00	10.00	15.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	361.00	0.00	361.00	0.60	43.00	190.00	70.50	57.50
2002	Reparatii curente	1,508.40	0.00	1,508.40	392.72	37.00	1,023.00	125.00	323.40
2005	Bunuri de natura obiectelor de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
200530	Alte obiecte de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
2006	Daplasari, detasari, transferari	113.10	0.00	113.10	0.00	5.00	50.50	52.10	5.50
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	5.00	7.50	8.00	5.50
200602	Deplasari în strainatate	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
2030	Alte cheltuieli	2,289.49	50.00	2,339.49	209.59	381.00	648.00	601.09	709.40
203030	Alte cheltuieli cu bunuri si servicii	2,289.49	50.00	2,339.49	209.59	381.00	648.00	601.09	709.40
30	TITLUL III DOBANZI	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	457.00	0.00	457.00	0.00	105.00	117.00	120.00	115.00
5702	Ajutoare sociale	457.00	0.00	457.00	0.00	105.00	117.00	120.00	115.00
570201	Ajutoare sociale in numerar	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
5102	Autoritati publice si actiuni externe	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
01	CHELTUIELI CURENTE	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,495.00	0.00	1,495.00	0.00	354.70	430.60	302.40	407.30
1001	Cheltuieli salariale in bani	1,440.30	0.00	1,440.30	0.00	347.20	399.40	294.40	399.30
100101	Salarii de baza	1,244.90	0.00	1,244.90	0.00	300.00	350.00	245.00	349.90
100112	Indemnizatii platite unor persoane din afara unitatii	133.30	0.00	133.30	0.00	32.20	33.70	33.70	33.70
100117	Indemnizatii de hrana	62.10	0.00	62.10	0.00	15.00	15.70	15.70	15.70
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	31.50	0.00	31.50	0.00	7.50	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	7.50	8.00	8.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,869.29	21.00	1,890.29	141.25	378.00	423.00	544.29	545.00
2001	Bunuri si servicii	236.00	0.00	236.00	5.54	35.00	88.00	59.50	53.50
200101	Furnituri de birou	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	4.00	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	12.00	15.00	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	4.94	15.00	10.00	15.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.60	6.00	54.00	40.00	30.00
2002	Reparatii curente	215.00	0.00	215.00	0.00	2.00	28.00	60.00	125.00
2005	Bunuri de natura obiectelor de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
200530	Alte obiecte de inventar	31.20	0.00	31.20	4.93	5.00	1.00	7.70	17.50
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	4.00	6.00	7.00	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	4.00	6.00	7.00	5.00
2030	Alte cheltuieli	1,365.09	21.00	1,386.09	130.78	332.00	300.00	410.09	344.00
203030	Alte cheltuieli cu bunuri si servicii	1,365.09	21.00	1,386.09	130.78	332.00	300.00	410.09	344.00
30	TITLUL III DOBANZI	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
51020103	Autoritati executive	3,366.49	21.00	3,387.49	141.25	734.90	853.60	846.69	952.30
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
6102	Ordine publica si siguranta nationala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
100101	Salarii de baza	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
610203	Ordine publica	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
61020304	Politie locala	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,319.10	0.00	2,319.10	9.44	460.50	627.50	579.10	652.00
6502	Invatamant	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
6702	Cultura, recreere si religie	454.10	0.00	454.10	9.44	32.00	156.00	83.60	182.50
01	CHELTUIELI CURENTE	454.10	0.00	454.10	9.44	32.00	156.00	83.60	182.50
20	TITLUL II BUNURI SI SERVICII	454.10	0.00	454.10	9.44	32.00	156.00	83.60	182.50
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	13.00	15.00	9.50	2.50
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	3.00	10.00	4.50	2.50
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2006	Daplasari, detasari, transferari	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
200602	Deplasari în strainatate	87.10	0.00	87.10	0.00	0.00	43.00	44.10	0.00
2030	Alte cheltuieli	307.00	0.00	307.00	9.44	19.00	78.00	30.00	180.00
203030	Alte cheltuieli cu bunuri si servicii	307.00	0.00	307.00	9.44	19.00	78.00	30.00	180.00
670203	Servicii culturale	219.10	0.00	219.10	0.00	15.00	93.00	53.60	57.50
67020307	Camine culturale	219.10	0.00	219.10	0.00	15.00	93.00	53.60	57.50
670205	Servicii recreative si sportive	235.00	0.00	235.00	9.44	17.00	63.00	30.00	125.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	235.00	0.00	235.00	9.44	17.00	63.00	30.00	125.00
6802	Asigurari si asistenta sociala	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
01	CHELTUIELI CURENTE	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,408.00	0.00	1,408.00	0.00	323.50	354.50	375.50	354.50
1001	Cheltuieli salariale in bani	1,378.00	0.00	1,378.00	0.00	316.00	347.00	368.00	347.00
100101	Salarii de baza	1,378.00	0.00	1,378.00	0.00	316.00	347.00	368.00	347.00
1003	Contributii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
57	TITLUL IX ASISTENTA SOCIALA	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
5702	Ajutoare sociale	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
570201	Ajutoare sociale in numerar	447.00	0.00	447.00	0.00	102.00	110.00	120.00	115.00
680205	Asistenta sociala in caz de boli si invaliditati	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
68020502	Asistenta sociala in caz de invaliditate	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	540.40	2.00	542.40	0.00	67.00	226.00	145.00	104.40
7002	Locuinte, servicii si dezvoltare publica	256.40	2.00	258.40	0.00	33.00	110.00	61.00	54.40
01	CHELTUIELI CURENTE	256.40	2.00	258.40	0.00	33.00	110.00	61.00	54.40
20	TITLUL II BUNURI SI SERVICII	256.40	2.00	258.40	0.00	33.00	110.00	61.00	54.40
2001	Bunuri si servicii	125.00	0.00	125.00	0.00	33.00	40.00	31.00	21.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	33.00	40.00	31.00	21.00
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
2030	Alte cheltuieli	96.40	2.00	98.40	0.00	0.00	50.00	15.00	33.40
203030	Alte cheltuieli cu bunuri si servicii	96.40	2.00	98.40	0.00	0.00	50.00	15.00	33.40
700205	Alimentare cu apa si amenajari hidrotehnice	56.40	0.00	56.40	0.00	0.00	30.00	10.00	16.40
70020501	Alimentare cu apa	56.40	0.00	56.40	0.00	0.00	30.00	10.00	16.40
700206	Iluminat public si electrificari rurale	200.00	2.00	202.00	0.00	33.00	80.00	51.00	38.00
7402	Protectia mediului	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
01	CHELTUIELI CURENTE	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
20	TITLUL II BUNURI SI SERVICII	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
2001	Bunuri si servicii	181.00	0.00	181.00	0.00	34.00	116.00	6.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	181.00	0.00	181.00	0.00	34.00	116.00	6.00	25.00
2030	Alte cheltuieli	103.00	0.00	103.00	0.00	0.00	0.00	78.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	103.00	0.00	103.00	0.00	0.00	0.00	78.00	25.00
740205	Salubritate si gestiunea deseurilor	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
74020501	Salubritate	284.00	0.00	284.00	0.00	34.00	116.00	84.00	50.00
7902	Partea a V-a Actiuni economice	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
8402	Transporturi	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
01	CHELTUIELI CURENTE	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
10	TITLUL I CHELTUIELI DE PERSONAL	282.06	0.00	282.06	0.00	61.10	79.70	61.70	79.56
1001	Cheltuieli salariale in bani	270.50	0.00	270.50	0.00	59.80	72.40	60.20	78.10
100101	Salarii de baza	254.10	0.00	254.10	0.00	56.00	68.20	56.00	73.90
100117	Indemnizatii de hrana	16.40	0.00	16.40	0.00	3.80	4.20	4.20	4.20
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	5.76	0.00	5.76	0.00	1.30	1.50	1.50	1.46
100307	Contributia asiguratorie pentru munca	5.76	0.00	5.76	0.00	1.30	1.50	1.50	1.46
20	TITLUL II BUNURI SI SERVICII	2,026.90	27.00	2,053.90	473.92	99.50	1,307.00	233.50	413.90
2001	Bunuri si servicii	366.50	0.00	366.50	11.84	33.50	130.50	114.50	88.00
200105	Carburanti si lubrifianti	144.50	0.00	144.50	0.00	6.50	57.50	36.50	44.00
200106	Piese de schimb	192.00	0.00	192.00	11.84	27.00	63.00	58.00	44.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
2002	Reparatii curente	1,238.40	0.00	1,238.40	392.72	35.00	955.00	50.00	198.40
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.50	1.00	0.50
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.50	1.00	0.50
2030	Alte cheltuieli	418.00	27.00	445.00	69.37	30.00	220.00	68.00	127.00
203030	Alte cheltuieli cu bunuri si servicii	418.00	27.00	445.00	69.37	30.00	220.00	68.00	127.00
840203	Transport rutier	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
84020301	Drumuri si poduri	2,308.96	27.00	2,335.96	473.92	160.60	1,386.70	295.20	493.46
9602	Rezerve, Excedent/Deficit	194.00	0.00	194.00	0.00	122.00	61.00	3.00	8.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-194.00	0.00	-194.00	0.00	-122.00	-61.00	-3.00	-8.00
990296	Deficitul sectiunii de functionare	-194.00	0.00	-194.00	0.00	-122.00	-61.00	-3.00	-8.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	640.41	0.00	640.41		72.71	209.50	245.20	113.00
000202	I. VENITURI CURENTE	490.91	0.00	490.91		72.71	60.00	245.20	113.00
001202	C. VENITURI NEFISCALE	490.91	0.00	490.91		72.71	60.00	245.20	113.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001402	C2. VANZARI DE BUNURI SI SERVICII	490.91	0.00	490.91		72.71	60.00	245.20	113.00
3702	Transferuri voluntare, altele decat subventiile	490.91	0.00	490.91		72.71	60.00	245.20	113.00
370204	Varsaminte din sectiunea de functionare	490.91	0.00	490.91		72.71	60.00	245.20	113.00
001702	IV. SUBVENTII	149.50	0.00	149.50		0.00	149.50	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	149.50	0.00	149.50		0.00	149.50	0.00	0.00
4202	Subventii de la bugetul de stat	149.50	0.00	149.50		0.00	149.50	0.00	0.00
001902	A. De capital	149.50	0.00	149.50		0.00	149.50	0.00	0.00
420205	Planuri si regulamente de urbanism	149.50	0.00	149.50		0.00	149.50	0.00	0.00
4902	TOTAL CHELTUIELI	742.70	0.00	742.70	0.00	175.00	209.50	245.20	113.00
70	CHELTUIELI DE CAPITAL	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
71	TITLUL XIII ACTIVE NEFINANCIARE	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
7101	Active fixe	567.70	0.00	567.70	0.00	0.00	209.50	245.20	113.00
710102	Masini, echipamente si mijloace de transport	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
710130	Alte active fixe	541.70	0.00	541.70	0.00	0.00	209.50	219.20	113.00
79	OPERATIUNI FINANCIARE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	350.50	0.00	350.50	0.00	175.00	149.50	26.00	0.00
5102	Autoritati publice si actiuni externe	350.50	0.00	350.50	0.00	175.00	149.50	26.00	0.00
70	CHELTUIELI DE CAPITAL	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
7101	Active fixe	175.50	0.00	175.50	0.00	0.00	149.50	26.00	0.00
710102	Masini, echipamente si mijloace de transport	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
710130	Alte active fixe	149.50	0.00	149.50	0.00	0.00	149.50	0.00	0.00
79	OPERATIUNI FINANCIARE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	350.50	0.00	350.50	0.00	175.00	149.50	26.00	0.00
51020103	Autoritati executive	350.50	0.00	350.50	0.00	175.00	149.50	26.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
6702	Cultura, recreere si religie	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
71	TITLUL XIII ACTIVE NEFINANCIARE	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
7101	Active fixe	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
710130	Alte active fixe	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
670206	Servicii religioase	103.00	0.00	103.00	0.00	0.00	0.00	40.00	63.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	289.20	0.00	289.20	0.00	0.00	60.00	179.20	50.00
7002	Locuinte, servicii si dezvoltare publica	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
70	CHELTUIELI DE CAPITAL	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
7101	Active fixe	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
710130	Alte active fixe	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
700205	Alimentare cu apa si amenajari hidrotehnice	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
70020501	Alimentare cu apa	199.20	0.00	199.20	0.00	0.00	60.00	99.20	40.00
7402	Protectia mediului	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
740206	Canalizarea si tratarea apelor reziduale	90.00	0.00	90.00	0.00	0.00	0.00	80.00	10.00
9602	Rezerve, Excedent/Deficit	-102.29	0.00	-102.29	0.00	-102.29	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	102.29	0.00	102.29	0.00	102.29	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	102.29	0.00	102.29	0.00	102.29	0.00	0.00	0.00

Conducatorul institutiei
Valer SASA

Conducatorul compartimentului
financiar - contabil
Toth Marisca Viorica