

**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	8,230.50	30.00	8,260.50		1,617.71	3,364.30	2,128.19	1,150.30
499002	VENITURI PROPRII	5,032.00	30.00	5,062.00		1,017.46	2,102.80	1,374.19	567.55
000202	I. VENITURI CURENTE	8,076.00	30.00	8,106.00		1,617.46	3,214.80	2,128.19	1,145.55
000302	A. VENITURI FISCALE	7,149.36	0.00	7,149.36		1,277.10	2,909.49	1,867.79	1,094.98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,106.36	0.00	3,106.36		138.90	1,607.10	996.01	364.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,106.36	0.00	3,106.36		138.90	1,607.10	996.01	364.35
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	3,105.00	0.00	3,105.00		138.50	1,606.80	995.70	364.00
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	2,421.00	0.00	2,421.00		0.00	1,412.00	807.00	202.00
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	763.25	0.00	763.25		400.50	172.30	63.80	126.65
0702	Impozite si taxe pe proprietate	763.25	0.00	763.25		400.50	172.30	63.80	126.65
070201	Impozit si taxa pe cladiri	278.35	0.00	278.35		189.80	44.30	10.00	34.25
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	189.10	0.00	189.10		126.30	31.30	10.00	21.50
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	3,278.50	0.00	3,278.50		736.75	1,129.99	807.88	603.88
1102	Sume defalcate din TVA	3,044.00	0.00	3,044.00		600.00	1,112.00	754.00	578.00

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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	2,866.00	0.00	2,866.00		475.00	1,060.00	753.00	578.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	234.50	0.00	234.50		136.75	17.99	53.88	25.88
160202	Impozit pe mijloacele de transport	234.20	0.00	234.20		136.70	17.90	53.80	25.80
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	26.00	0.00	26.00		16.40	3.20	3.20	3.20
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	926.64	30.00	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	686.02	30.00	716.02		174.30	240.75	250.40	50.57
3302	Venituri din prestari de servicii si alte activitati	331.92	30.00	361.92		117.50	133.02	86.70	24.70
330208	Venituri din prestari de servicii	194.40	30.00	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)	-377.91	0.00	-377.91		-72.71	-60.00	-245.20	0.00
370204	Varsaminte din sectiunea de functionare	377.91	0.00	377.91		72.71	60.00	245.20	0.00
001702	IV. SUBVENTII	154.50	0.00	154.50		0.25	149.50	0.00	4.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	154.50	0.00	154.50		0.25	149.50	0.00	4.75

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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
4902	TOTAL CHELTUIELI	8,143.79	30.00	8,173.79	624.62	1,598.00	3,303.30	2,125.19	1,147.30
01	CHELTUIELI CURENTE	7,514.09	30.00	7,544.09	624.62	1,423.00	3,093.80	1,879.99	1,147.30
10	TITLUL I CHELTUIELI DE PERSONAL	3,230.00	-15.00	3,215.00	0.00	739.30	864.80	753.60	857.30
1001	Cheltuieli salariale in bani	3,131.80	-15.00	3,116.80	0.00	723.00	818.80	734.60	840.40
100101	Salarii de baza	2,920.00	-15.00	2,905.00	0.00	672.00	765.20	681.00	786.80
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	69.20	0.00	69.20	0.00	16.30	17.00	19.00	16.90
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	16.30	17.00	19.00	16.90
20	TITLUL II BUNURI SI SERVICII	3,824.89	45.00	3,869.89	624.62	576.50	2,112.00	1,006.39	175.00
2001	Bunuri si servicii	855.50	0.00	855.50	17.38	148.50	389.50	220.50	97.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00
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	185.00	0.00	185.00	0.00	55.00	60.00	38.00	32.00
200105	Carburanti si lubrifianti	106.50	0.00	106.50	0.00	6.50	57.50	36.50	6.00
200106	Piese de schimb	148.00	0.00	148.00	11.84	27.00	63.00	58.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	4.94	15.00	10.00	15.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	356.00	0.00	356.00	0.60	43.00	190.00	70.50	52.50
2002	Reparatii curente	1,200.00	0.00	1,200.00	392.72	37.00	1,023.00	125.00	15.00
2005	Bunuri de natura obiectelor de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
200530	Alte obiecte de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
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
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	1,635.09	45.00	1,680.09	209.59	381.00	648.00	601.09	50.00
203030	Alte cheltuieli cu bunuri si servicii	1,635.09	45.00	1,680.09	209.59	381.00	648.00	601.09	50.00
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
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	454.70	0.00	454.70	0.00	0.00	209.50	245.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	454.70	0.00	454.70	0.00	0.00	209.50	245.20	0.00
7101	Active fixe	454.70	0.00	454.70	0.00	0.00	209.50	245.20	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	428.70	0.00	428.70	0.00	0.00	209.50	219.20	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
5002	Partea I-a Servicii publice generale	3,137.99	75.00	3,212.99	141.25	909.90	1,003.10	872.69	427.30
5102	Autoritati publice si actiuni externe	3,137.99	75.00	3,212.99	141.25	909.90	1,003.10	872.69	427.30
01	CHELTUIELI CURENTE	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,510.00	-15.00	1,495.00	0.00	354.70	430.60	302.40	407.30
1001	Cheltuieli salariale in bani	1,455.30	-15.00	1,440.30	0.00	347.20	399.40	294.40	399.30
100101	Salarii de baza	1,259.90	-15.00	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	1,275.29	90.00	1,365.29	141.25	378.00	423.00	544.29	20.00
2001	Bunuri si servicii	190.00	0.00	190.00	5.54	35.00	88.00	59.50	7.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	4.00	0.50	0.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	45.00	0.00	45.00	4.94	15.00	10.00	15.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.60	6.00	54.00	40.00	0.00
2002	Reparatii curente	90.00	0.00	90.00	0.00	2.00	28.00	60.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
200530	Alte obiecte de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
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
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2030	Alte cheltuieli	952.09	90.00	1,042.09	130.78	332.00	300.00	410.09	0.00
203030	Alte cheltuieli cu bunuri si servicii	952.09	90.00	1,042.09	130.78	332.00	300.00	410.09	0.00
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	3,137.99	75.00	3,212.99	141.25	909.90	1,003.10	872.69	427.30
51020103	Autoritati executive	3,137.99	75.00	3,212.99	141.25	909.90	1,003.10	872.69	427.30
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
1001	Cheltuieli salariale in bani	28.00	0.00	28.00	0.00	0.00	0.00	12.00	16.00
100101	Salarii de baza	28.00	0.00	28.00	0.00	0.00	0.00	12.00	16.00
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	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00

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
61020304	Politie locala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,204.10	0.00	2,204.10	9.44	460.50	627.50	619.10	497.00
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	339.10	0.00	339.10	9.44	32.00	156.00	123.60	27.50
01	CHELTUIELI CURENTE	299.10	0.00	299.10	9.44	32.00	156.00	83.60	27.50
20	TITLUL II BUNURI SI SERVICII	299.10	0.00	299.10	9.44	32.00	156.00	83.60	27.50
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	152.00	0.00	152.00	9.44	19.00	78.00	30.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	152.00	0.00	152.00	9.44	19.00	78.00	30.00	25.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
670203	Servicii culturale	169.10	0.00	169.10	0.00	15.00	93.00	53.60	7.50
67020307	Camine culturale	169.10	0.00	169.10	0.00	15.00	93.00	53.60	7.50
670205	Servicii recreative si sportive	130.00	0.00	130.00	9.44	17.00	63.00	30.00	20.00
67020501	Sport	130.00	0.00	130.00	9.44	17.00	63.00	30.00	20.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
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

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
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	843.20	-45.00	798.20	0.00	67.00	286.00	324.20	121.00
7002	Locuinte, servicii si dezvoltare publica	434.20	0.00	434.20	0.00	33.00	170.00	160.20	71.00
01	CHELTUIELI CURENTE	275.00	0.00	275.00	0.00	33.00	110.00	61.00	71.00
20	TITLUL II BUNURI SI SERVICII	275.00	0.00	275.00	0.00	33.00	110.00	61.00	71.00
2001	Bunuri si servicii	135.00	0.00	135.00	0.00	33.00	40.00	31.00	31.00
200103	Încalzit, Iluminat si forta motrica	135.00	0.00	135.00	0.00	33.00	40.00	31.00	31.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	15.00	15.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	0.00	50.00	15.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	0.00	50.00	15.00	25.00
70	CHELTUIELI DE CAPITAL	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
7101	Active fixe	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
710130	Alte active fixe	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	209.20	0.00	209.20	0.00	0.00	90.00	109.20	10.00
70020501	Alimentare cu apa	209.20	0.00	209.20	0.00	0.00	90.00	109.20	10.00
700206	Iluminat public si electrificari rurale	225.00	0.00	225.00	0.00	33.00	80.00	51.00	61.00
7402	Protectia mediului	409.00	-45.00	364.00	0.00	34.00	116.00	164.00	50.00
01	CHELTUIELI CURENTE	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
20	TITLUL II BUNURI SI SERVICII	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
2001	Bunuri si servicii	206.00	0.00	206.00	0.00	34.00	116.00	6.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	206.00	0.00	206.00	0.00	34.00	116.00	6.00	50.00
2030	Alte cheltuieli	123.00	-45.00	78.00	0.00	0.00	0.00	78.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	123.00	-45.00	78.00	0.00	0.00	0.00	78.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	80.00	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
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
740205	Salubritate si gestiunea deseurilor	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
74020501	Salubritate	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
7902	Partea a V-a Actiuni economice	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
8402	Transporturi	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
01	CHELTUIELI CURENTE	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
10	TITLUL I CHELTUIELI DE PERSONAL	282.00	0.00	282.00	0.00	61.10	79.70	61.70	79.50
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	5.70	0.00	5.70	0.00	1.30	1.50	1.50	1.40
100307	Contributia asiguratorie pentru munca	5.70	0.00	5.70	0.00	1.30	1.50	1.50	1.40
20	TITLUL II BUNURI SI SERVICII	1,646.50	0.00	1,646.50	473.92	99.50	1,307.00	233.50	6.50
2001	Bunuri si servicii	284.50	0.00	284.50	11.84	33.50	130.50	114.50	6.00
200105	Carburanti si lubrifianti	106.50	0.00	106.50	0.00	6.50	57.50	36.50	6.00
200106	Piese de schimb	148.00	0.00	148.00	11.84	27.00	63.00	58.00	0.00
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	1,040.00	0.00	1,040.00	392.72	35.00	955.00	50.00	0.00
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	318.00	0.00	318.00	69.37	30.00	220.00	68.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	318.00	0.00	318.00	69.37	30.00	220.00	68.00	0.00
840203	Transport rutier	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
84020301	Drumuri si poduri	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
9602	Rezerve, Excedent/Deficit	86.71	0.00	86.71	0.00	19.71	61.00	3.00	3.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-86.71	0.00	-86.71	0.00	-19.71	-61.00	-3.00	-3.00
990296	Deficitul sectiunii de functionare	-189.00	0.00	-189.00	0.00	-122.00	-61.00	-3.00	-3.00
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	7,703.09	30.00	7,733.09		1,545.00	3,154.80	1,882.99	1,150.30
499002	VENITURI PROPRII	5,032.00	30.00	5,062.00		1,017.46	2,102.80	1,374.19	567.55
000202	I. VENITURI CURENTE	7,698.09	30.00	7,728.09		1,544.75	3,154.80	1,882.99	1,145.55
000302	A. VENITURI FISCALE	7,149.36	0.00	7,149.36		1,277.10	2,909.49	1,867.79	1,094.98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,106.36	0.00	3,106.36		138.90	1,607.10	996.01	364.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,106.36	0.00	3,106.36		138.90	1,607.10	996.01	364.35
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	3,105.00	0.00	3,105.00		138.50	1,606.80	995.70	364.00
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	2,421.00	0.00	2,421.00		0.00	1,412.00	807.00	202.00
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	763.25	0.00	763.25		400.50	172.30	63.80	126.65
0702	Impozite si taxe pe proprietate	763.25	0.00	763.25		400.50	172.30	63.80	126.65
070201	Impozit si taxa pe cladiri	278.35	0.00	278.35		189.80	44.30	10.00	34.25
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	189.10	0.00	189.10		126.30	31.30	10.00	21.50
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	3,278.50	0.00	3,278.50		736.75	1,129.99	807.88	603.88
1102	Sume defalcate din TVA	3,044.00	0.00	3,044.00		600.00	1,112.00	754.00	578.00
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	2,866.00	0.00	2,866.00		475.00	1,060.00	753.00	578.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	234.50	0.00	234.50		136.75	17.99	53.88	25.88
160202	Impozit pe mijloacele de transport	234.20	0.00	234.20		136.70	17.90	53.80	25.80

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
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	26.00	0.00	26.00		16.40	3.20	3.20	3.20
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	548.73	30.00	578.73		267.65	245.31	15.20	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	308.11	30.00	338.11		101.59	180.75	5.20	50.57
3302	Venituri din prestari de servicii si alte activitati	331.92	30.00	361.92		117.50	133.02	86.70	24.70
330208	Venituri din prestari de servicii	194.40	30.00	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	-377.91	0.00	-377.91		-72.71	-60.00	-245.20	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-377.91	0.00	-377.91		-72.71	-60.00	-245.20	0.00
001702	IV. SUBVENTII	5.00	0.00	5.00		0.25	0.00	0.00	4.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00		0.25	0.00	0.00	4.75
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, combustibili petrolieri	5.00	0.00	5.00		0.25	0.00	0.00	4.75
4902	TOTAL CHELTUIELI	7,514.09	30.00	7,544.09	624.62	1,423.00	3,093.80	1,879.99	1,147.30
01	CHELTUIELI CURENTE	7,514.09	30.00	7,544.09	624.62	1,423.00	3,093.80	1,879.99	1,147.30

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
10	TITLUL I CHELTUIELI DE PERSONAL	3,230.00	-15.00	3,215.00	0.00	739.30	864.80	753.60	857.30
1001	Cheltuieli salariale in bani	3,131.80	-15.00	3,116.80	0.00	723.00	818.80	734.60	840.40
100101	Salarii de baza	2,920.00	-15.00	2,905.00	0.00	672.00	765.20	681.00	786.80
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	69.20	0.00	69.20	0.00	16.30	17.00	19.00	16.90
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	16.30	17.00	19.00	16.90
20	TITLUL II BUNURI SI SERVICII	3,824.89	45.00	3,869.89	624.62	576.50	2,112.00	1,006.39	175.00
2001	Bunuri si servicii	855.50	0.00	855.50	17.38	148.50	389.50	220.50	97.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00
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	185.00	0.00	185.00	0.00	55.00	60.00	38.00	32.00
200105	Carburanti si lubrifianti	106.50	0.00	106.50	0.00	6.50	57.50	36.50	6.00
200106	Piese de schimb	148.00	0.00	148.00	11.84	27.00	63.00	58.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	4.94	15.00	10.00	15.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	356.00	0.00	356.00	0.60	43.00	190.00	70.50	52.50
2002	Reparatii curente	1,200.00	0.00	1,200.00	392.72	37.00	1,023.00	125.00	15.00
2005	Bunuri de natura obiectelor de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
200530	Alte obiecte de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
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
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2030	Alte cheltuieli	1,635.09	45.00	1,680.09	209.59	381.00	648.00	601.09	50.00
203030	Alte cheltuieli cu bunuri si servicii	1,635.09	45.00	1,680.09	209.59	381.00	648.00	601.09	50.00
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
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

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
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	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30
5102	Autoritati publice si actiuni externe	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30
01	CHELTUIELI CURENTE	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,510.00	-15.00	1,495.00	0.00	354.70	430.60	302.40	407.30
1001	Cheltuieli salariale in bani	1,455.30	-15.00	1,440.30	0.00	347.20	399.40	294.40	399.30
100101	Salarii de baza	1,259.90	-15.00	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	1,275.29	90.00	1,365.29	141.25	378.00	423.00	544.29	20.00
2001	Bunuri si servicii	190.00	0.00	190.00	5.54	35.00	88.00	59.50	7.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00
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	45.00	0.00	45.00	4.94	15.00	10.00	15.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.60	6.00	54.00	40.00	0.00
2002	Reparatii curente	90.00	0.00	90.00	0.00	2.00	28.00	60.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
200530	Alte obiecte de inventar	16.20	0.00	16.20	4.93	5.00	1.00	7.70	2.50
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
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2030	Alte cheltuieli	952.09	90.00	1,042.09	130.78	332.00	300.00	410.09	0.00
203030	Alte cheltuieli cu bunuri si servicii	952.09	90.00	1,042.09	130.78	332.00	300.00	410.09	0.00
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
510201	Autoritati executive si legislative	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30
51020103	Autoritati executive	2,787.49	75.00	2,862.49	141.25	734.90	853.60	846.69	427.30

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
1001	Cheltuieli salariale in bani	28.00	0.00	28.00	0.00	0.00	0.00	12.00	16.00
100101	Salarii de baza	28.00	0.00	28.00	0.00	0.00	0.00	12.00	16.00
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	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
61020304	Politie locala	30.00	0.00	30.00	0.00	0.00	0.00	14.00	16.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,164.10	0.00	2,164.10	9.44	460.50	627.50	579.10	497.00
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	299.10	0.00	299.10	9.44	32.00	156.00	83.60	27.50
01	CHELTUIELI CURENTE	299.10	0.00	299.10	9.44	32.00	156.00	83.60	27.50
20	TITLUL II BUNURI SI SERVICII	299.10	0.00	299.10	9.44	32.00	156.00	83.60	27.50
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	152.00	0.00	152.00	9.44	19.00	78.00	30.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	152.00	0.00	152.00	9.44	19.00	78.00	30.00	25.00
670203	Servicii culturale	169.10	0.00	169.10	0.00	15.00	93.00	53.60	7.50
67020307	Camine culturale	169.10	0.00	169.10	0.00	15.00	93.00	53.60	7.50
670205	Servicii recreative si sportive	130.00	0.00	130.00	9.44	17.00	63.00	30.00	20.00
67020501	Sport	130.00	0.00	130.00	9.44	17.00	63.00	30.00	20.00
6802	Asigurari si asistenta sociala	1,855.00	0.00	1,855.00	0.00	425.50	464.50	495.50	469.50

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
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	604.00	-45.00	559.00	0.00	67.00	226.00	145.00	121.00
7002	Locuinte, servicii si dezvoltare publica	275.00	0.00	275.00	0.00	33.00	110.00	61.00	71.00
01	CHELTUIELI CURENTE	275.00	0.00	275.00	0.00	33.00	110.00	61.00	71.00
20	TITLUL II BUNURI SI SERVICII	275.00	0.00	275.00	0.00	33.00	110.00	61.00	71.00
2001	Bunuri si servicii	135.00	0.00	135.00	0.00	33.00	40.00	31.00	31.00
200103	Încalzit, Iluminat si forta motrica	135.00	0.00	135.00	0.00	33.00	40.00	31.00	31.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	15.00	15.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	0.00	50.00	15.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	0.00	50.00	15.00	25.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
700206	Iluminat public si electrificari rurale	225.00	0.00	225.00	0.00	33.00	80.00	51.00	61.00
7402	Protectia mediului	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
01	CHELTUIELI CURENTE	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
20	TITLUL II BUNURI SI SERVICII	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
2001	Bunuri si servicii	206.00	0.00	206.00	0.00	34.00	116.00	6.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	206.00	0.00	206.00	0.00	34.00	116.00	6.00	50.00
2030	Alte cheltuieli	123.00	-45.00	78.00	0.00	0.00	0.00	78.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	123.00	-45.00	78.00	0.00	0.00	0.00	78.00	0.00
740205	Salubritate si gestiunea deseurilor	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
74020501	Salubritate	329.00	-45.00	284.00	0.00	34.00	116.00	84.00	50.00
7902	Partea a V-a Actiuni economice	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00

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
8402	Transporturi	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
01	CHELTUIELI CURENTE	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
10	TITLUL I CHELTUIELI DE PERSONAL	282.00	0.00	282.00	0.00	61.10	79.70	61.70	79.50
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	5.70	0.00	5.70	0.00	1.30	1.50	1.50	1.40
100307	Contributia asiguratorie pentru munca	5.70	0.00	5.70	0.00	1.30	1.50	1.50	1.40
20	TITLUL II BUNURI SI SERVICII	1,646.50	0.00	1,646.50	473.92	99.50	1,307.00	233.50	6.50
2001	Bunuri si servicii	284.50	0.00	284.50	11.84	33.50	130.50	114.50	6.00
200105	Carburanti si lubrifianti	106.50	0.00	106.50	0.00	6.50	57.50	36.50	6.00
200106	Piese de schimb	148.00	0.00	148.00	11.84	27.00	63.00	58.00	0.00
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	1,040.00	0.00	1,040.00	392.72	35.00	955.00	50.00	0.00
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	318.00	0.00	318.00	69.37	30.00	220.00	68.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	318.00	0.00	318.00	69.37	30.00	220.00	68.00	0.00
840203	Transport rutier	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
84020301	Drumuri si poduri	1,928.50	0.00	1,928.50	473.92	160.60	1,386.70	295.20	86.00
9602	Rezerve, Excedent/Deficit	189.00	0.00	189.00	0.00	122.00	61.00	3.00	3.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-189.00	0.00	-189.00	0.00	-122.00	-61.00	-3.00	-3.00
990296	Deficitul sectiunii de functionare	-189.00	0.00	-189.00	0.00	-122.00	-61.00	-3.00	-3.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	527.41	0.00	527.41		72.71	209.50	245.20	0.00
000202	I. VENITURI CURENTE	377.91	0.00	377.91		72.71	60.00	245.20	0.00
001202	C. VENITURI NEFISCALE	377.91	0.00	377.91		72.71	60.00	245.20	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	377.91	0.00	377.91		72.71	60.00	245.20	0.00
3702	Transferuri voluntare, altele decat subventiile	377.91	0.00	377.91		72.71	60.00	245.20	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
370204	Varsaminte din sectiunea de functionare	377.91	0.00	377.91		72.71	60.00	245.20	0.00
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	629.70	0.00	629.70	0.00	175.00	209.50	245.20	0.00
70	CHELTUIELI DE CAPITAL	454.70	0.00	454.70	0.00	0.00	209.50	245.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	454.70	0.00	454.70	0.00	0.00	209.50	245.20	0.00
7101	Active fixe	454.70	0.00	454.70	0.00	0.00	209.50	245.20	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	428.70	0.00	428.70	0.00	0.00	209.50	219.20	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
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	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
6702	Cultura, recreere si religie	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	40.00	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
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	239.20	0.00	239.20	0.00	0.00	60.00	179.20	0.00
7002	Locuinte, servicii si dezvoltare publica	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
70	CHELTUIELI DE CAPITAL	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
7101	Active fixe	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
710130	Alte active fixe	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
70020501	Alimentare cu apa	159.20	0.00	159.20	0.00	0.00	60.00	99.20	0.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
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