

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 2020

-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	7,524.17	200.00	7,724.17		2,493.46	1,909.50	1,846.08	1,475.13
499002	VENITURI PROPRII	5,221.50	0.00	5,221.50		2,036.46	1,340.50	1,139.41	705.13
000202	I. VENITURI CURENTE	7,472.17	200.00	7,672.17		2,493.46	1,909.50	1,794.08	1,475.13
000302	A. VENITURI FISCALE	6,785.67	200.00	6,985.67		2,225.76	1,629.63	1,733.08	1,397.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,575.00	0.00	3,575.00		1,277.90	804.69	976.01	516.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,575.00	0.00	3,575.00		1,277.90	804.69	976.01	516.40
0302	Impozit pe venit	3.00	0.00	3.00		0.00	0.00	0.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		0.00	0.00	0.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	3,572.00	0.00	3,572.00		1,277.90	804.69	976.01	513.40
040201	Cote defalcate din impozitul pe venit	359.00	0.00	359.00		90.00	111.69	117.31	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,952.00	0.00	2,952.00		1,100.00	663.00	738.70	450.30
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	30.00	120.00	23.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	676.60	0.00	676.60		384.86	135.14	82.00	74.60
0702	Impozite si taxe pe proprietate	676.60	0.00	676.60		384.86	135.14	82.00	74.60
070201	Impozit si taxa pe cladiri	298.40	0.00	298.40		155.00	75.00	32.00	36.40
07020101	Impozit pe cladiri de la persoane fizice	95.70	0.00	95.70		25.00	35.00	22.00	13.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	202.70	0.00	202.70		130.00	40.00	10.00	22.70
070202	Impozit si taxa pe teren	342.20	0.00	342.20		215.00	55.00	40.00	32.20
07020201	Impozit pe terenuri de la persoane fizice	98.40	0.00	98.40		50.00	10.00	25.00	13.40
07020202	Impozit si taxa pe teren de la persoane juridice	15.20	0.00	15.20		5.00	5.00	5.00	0.20
07020203	Impozitul pe terenul din extravilan	228.60	0.00	228.60		160.00	40.00	10.00	18.60
070203	Taxe judiciare de timbru si alte taxe de timbru	36.00	0.00	36.00		14.86	5.14	10.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,522.97	200.00	2,722.97		562.20	689.00	674.67	797.10
1102	Sume defalcate din TVA	2,247.67	200.00	2,447.67		457.00	569.00	654.67	767.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,260.00	0.00	1,260.00		351.00	334.00	289.00	286.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	987.67	200.00	1,187.67		106.00	235.00	365.67	481.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	275.30	0.00	275.30		105.20	120.00	20.00	30.10
160202	Impozit pe mijloacele de transport	274.10	0.00	274.10		105.00	120.00	20.00	29.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226.80	0.00	226.80		90.00	110.00	10.00	16.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.30	0.00	47.30		15.00	10.00	10.00	12.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.20	0.00	1.20		0.20	0.00	0.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11.10	0.00	11.10		0.80	0.80	0.40	9.10
1802	Alte impozite si taxe fiscale	11.10	0.00	11.10		0.80	0.80	0.40	9.10
180250	Alte impozite si taxe	11.10	0.00	11.10		0.80	0.80	0.40	9.10
001202	C. VENITURI NEFISCALE	686.50	0.00	686.50		267.70	279.87	61.00	77.93
001302	C1. VENITURI DIN PROPRIETATE	212.30	0.00	212.30		90.00	85.87	10.00	26.43
3002	Venituri din proprietate	212.30	0.00	212.30		90.00	85.87	10.00	26.43
300205	Venituri din concesiuni si inchirieri	212.30	0.00	212.30		90.00	85.87	10.00	26.43
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.30	0.00	212.30		90.00	85.87	10.00	26.43
001402	C2. VANZARI DE BUNURI SI SERVICII	474.20	0.00	474.20		177.70	194.00	51.00	51.50
3302	Venituri din prestari de servicii si alte activitati	313.80	0.00	313.80		126.30	130.00	20.00	37.50
330208	Venituri din prestari de servicii	163.90	0.00	163.90		66.30	70.00	10.00	17.60
330250	Alte venituri din prestari de servicii si alte activitati	149.90	0.00	149.90		60.00	60.00	10.00	19.90
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	153.00	0.00	153.00		50.00	63.00	30.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153.00	0.00	153.00		50.00	63.00	30.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153.00	0.00	153.00		50.00	63.00	30.00	10.00
3702	Transferuri voluntare, altele decat subventiile	3.00	0.00	3.00		0.00	0.00	0.00	3.00
370201	Donatii si sponsorizari	3.00	0.00	3.00		0.00	0.00	0.00	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-636.84	-12.00	-648.84		-210.96	-116.00	-307.88	-14.00
370204	Varsaminte din sectiunea de functionare	636.84	12.00	648.84		210.96	116.00	307.88	14.00
001702	IV. SUBVENTII	52.00	0.00	52.00		0.00	0.00	52.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52.00	0.00	52.00		0.00	0.00	52.00	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
4202	Subventii de la bugetul de stat	52.00	0.00	52.00		0.00	0.00	52.00	0.00
001902	A. De capital	13.00	0.00	13.00		0.00	0.00	13.00	0.00
420205	Planuri si regulamente de urbanism	13.00	0.00	13.00		0.00	0.00	13.00	0.00
002002	B. Curente	39.00	0.00	39.00		0.00	0.00	39.00	0.00
420228	Subventii primite din Fondul de Interventie	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4902	TOTAL CHELTUIELI	7,524.17	200.00	7,724.17	265.86	2,493.46	1,909.50	1,846.08	1,475.13
01	CHELTUIELI CURENTE	6,874.33	188.00	7,062.33	265.86	2,282.50	1,793.50	1,525.20	1,461.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,842.30	0.00	2,842.30	0.00	827.50	846.70	564.80	603.30
1001	Cheltuieli salariale in bani	2,752.15	0.00	2,752.15	0.00	807.00	795.75	551.30	598.10
100101	Salarii de baza	2,555.95	0.00	2,555.95	0.00	748.00	736.75	505.80	565.40
100112	Indemnizatii platite unor persoane din afara unitatii	119.50	0.00	119.50	0.00	35.00	35.00	29.50	20.00
100117	Indemnizatii de hrana	76.70	0.00	76.70	0.00	24.00	24.00	16.00	12.70
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	59.70	0.00	59.70	0.00	20.50	20.50	13.50	5.20
100307	Contributia asiguratorie pentru munca	59.70	0.00	59.70	0.00	20.50	20.50	13.50	5.20
20	TITLUL II BUNURI SI SERVICII	3,530.03	188.00	3,718.03	265.86	1,338.00	831.80	814.40	733.83
2001	Bunuri si servicii	1,127.00	20.20	1,147.20	41.65	342.50	276.80	264.70	263.20
200101	Furnituri de birou	16.00	0.00	16.00	0.41	5.00	4.50	2.50	4.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	3.50	1.50	2.50	2.00
200103	Încalzit, Iluminat si forta motrica	284.40	14.00	298.40	0.00	86.40	90.00	98.00	24.00
200105	Carburanti si lubrifianti	165.10	-11.50	153.60	0.00	77.60	37.50	20.00	18.50
200106	Piese de schimb	153.50	5.00	158.50	11.16	50.00	30.00	40.00	38.50
200107	Transport	3.50	-1.70	1.80	0.00	0.00	0.00	0.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	87.80	0.00	87.80	0.00	22.50	17.50	22.50	25.30
200130	Alte bunuri si servicii pentru întretinere si functionare	407.20	14.40	421.60	30.08	97.50	95.80	79.20	149.10
2002	Reparatii curente	844.03	100.00	944.03	139.32	450.00	248.00	115.53	130.50
2005	Bunuri de natura obiectelor de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
200530	Alte obiecte de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
2006	Daplasari, detasari, transferari	27.50	0.00	27.50	0.00	8.50	9.00	8.50	1.50
200601	Deplasari interne, detasari, transferari	27.50	0.00	27.50	0.00	8.50	9.00	8.50	1.50
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00

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
2013	Pregatire profesionala	5.00	-2.20	2.80	0.00	2.00	1.00	0.00	-0.20
2030	Alte cheltuieli	1,496.30	70.00	1,566.30	84.89	525.00	289.00	425.67	326.63
203030	Alte cheltuieli cu bunuri si servicii	1,496.30	70.00	1,566.30	84.89	525.00	289.00	425.67	326.63
57	TITLUL IX ASISTENTA SOCIALA	487.00	0.00	487.00	0.00	112.00	110.00	146.00	119.00
5702	Ajutoare sociale	487.00	0.00	487.00	0.00	112.00	110.00	146.00	119.00
570201	Ajutoare sociale in numerar	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
7101	Active fixe	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
710101	Constructii	393.36	12.00	405.36	0.00	174.86	100.00	116.50	14.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	249.98	0.00	249.98	0.00	36.10	16.00	197.88	0.00
5002	Partea I-a Servicii publice generale	3,155.13	83.00	3,238.13	133.34	877.00	771.00	902.70	687.43
5102	Autoritati publice si actiuni externe	3,155.13	83.00	3,238.13	133.34	877.00	771.00	902.70	687.43
01	CHELTUIELI CURENTE	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
10	TITLUL I CHELTUIELI DE PERSONAL	1,532.10	0.00	1,532.10	0.00	413.00	436.20	354.30	328.60
1001	Cheltuieli salariale in bani	1,475.80	0.00	1,475.80	0.00	403.00	403.00	345.30	324.50
100101	Salarii de baza	1,297.00	0.00	1,297.00	0.00	350.00	350.00	302.80	294.20
100112	Indemnizatii platite unor persoane din afara unitatii	119.50	0.00	119.50	0.00	35.00	35.00	29.50	20.00
100117	Indemnizatii de hrana	59.30	0.00	59.30	0.00	18.00	18.00	13.00	10.30
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	33.10	0.00	33.10	0.00	10.00	10.00	9.00	4.10
100307	Contributia asiguratorie pentru munca	33.10	0.00	33.10	0.00	10.00	10.00	9.00	4.10
20	TITLUL II BUNURI SI SERVICII	1,511.03	83.00	1,594.03	133.34	434.00	334.80	466.40	358.83
2001	Bunuri si servicii	249.00	13.00	262.00	0.41	56.00	63.80	61.20	81.00
200101	Furnituri de birou	13.00	0.00	13.00	0.41	4.00	4.00	2.00	3.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50
200103	Încalzit, iluminat si forta motrica	42.00	0.00	42.00	0.00	10.00	15.00	17.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	79.00	0.00	79.00	0.00	20.00	15.00	20.00	24.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	109.50	13.00	122.50	0.00	20.00	28.80	21.20	52.50
2002	Reparatii curente	235.53	0.00	235.53	69.86	60.00	48.00	115.53	12.00
2005	Bunuri de natura obiectelor de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
200530	Alte obiecte de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	976.30	70.00	1,046.30	63.07	300.00	209.00	283.67	253.63
203030	Alte cheltuieli cu bunuri si servicii	976.30	70.00	1,046.30	63.07	300.00	209.00	283.67	253.63
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
7101	Active fixe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
710101	Constructii	92.50	0.00	92.50	0.00	30.00	0.00	62.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
510201	Autoritati executive si legislative	3,155.13	83.00	3,238.13	133.34	877.00	771.00	902.70	687.43
51020103	Autoritati executive	3,155.13	83.00	3,238.13	133.34	877.00	771.00	902.70	687.43
6302	Partea a III-a Cheltuieli Social - Culturale	2,085.86	12.00	2,097.86	6.54	685.86	596.00	414.00	402.00
6502	Invatamant	203.00	0.00	203.00	0.00	55.00	53.00	51.00	44.00
01	CHELTUIELI CURENTE	203.00	0.00	203.00	0.00	55.00	53.00	51.00	44.00
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	183.00	0.00	48.00	46.00	50.00	39.00
2001	Bunuri si servicii	163.50	2.20	165.70	0.00	46.50	43.00	38.50	37.70
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	58.40	14.00	72.40	0.00	19.40	17.00	15.00	21.00
200105	Carburanti si lubrifianti	26.60	-11.50	15.10	0.00	7.60	7.50	0.00	0.00
200107	Transport	3.50	-1.70	1.80	0.00	0.00	0.00	0.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	8.80	0.00	2.50	2.50	2.50	1.30
200130	Alte bunuri si servicii pentru intretinere si functionare	59.20	1.40	60.60	0.00	14.50	15.00	19.00	12.10
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
2013	Pregatire profesionala	3.00	-2.20	0.80	0.00	0.00	1.00	0.00	-0.20

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
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
650204	Invatamant secundar	198.00	0.00	198.00	0.00	53.00	51.00	50.00	44.00
65020401	Invatamant secundar inferior	198.00	0.00	198.00	0.00	53.00	51.00	50.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
6702	Cultura, recreere si religie	391.86	12.00	403.86	6.54	198.86	124.00	64.00	17.00
01	CHELTUIELI CURENTE	91.00	0.00	91.00	6.54	54.00	24.00	10.00	3.00
20	TITLUL II BUNURI SI SERVICII	91.00	0.00	91.00	6.54	54.00	24.00	10.00	3.00
2001	Bunuri si servicii	36.00	0.00	36.00	6.08	14.00	14.00	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	8.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	16.00	0.00	16.00	6.08	7.00	6.00	3.00	0.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
7101	Active fixe	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
710101	Constructii	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
670203	Servicii culturale	71.00	0.00	71.00	6.54	34.00	24.00	10.00	3.00
67020307	Camine culturale	71.00	0.00	71.00	6.54	34.00	24.00	10.00	3.00
670205	Servicii recreative si sportive	144.86	0.00	144.86	0.00	144.86	0.00	0.00	0.00
67020501	Sport	144.86	0.00	144.86	0.00	144.86	0.00	0.00	0.00
670206	Servicii religioase	176.00	12.00	188.00	0.00	20.00	100.00	54.00	14.00
6802	Asigurari si asistenta sociala	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
01	CHELTUIELI CURENTE	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,009.00	0.00	1,009.00	0.00	322.00	311.00	154.00	222.00
1001	Cheltuieli salariale in bani	989.00	0.00	989.00	0.00	314.00	303.00	150.00	222.00
100101	Salarii de baza	989.00	0.00	989.00	0.00	314.00	303.00	150.00	222.00

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	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
5702	Ajutoare sociale	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
570201	Ajutoare sociale in numerar	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
680205	Asistenta sociala in caz de boli si invaliditati	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
68020502	Asistenta sociala in caz de invaliditate	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	507.83	0.00	507.83	24.98	177.10	122.00	124.23	84.50
7002	Locuinte, servicii si dezvoltare publica	299.33	0.00	299.33	0.98	141.10	86.00	72.23	0.00
01	CHELTUIELI CURENTE	239.00	0.00	239.00	0.98	105.00	70.00	64.00	0.00
20	TITLUL II BUNURI SI SERVICII	239.00	0.00	239.00	0.98	105.00	70.00	64.00	0.00
2001	Bunuri si servicii	164.00	0.00	164.00	0.00	50.00	50.00	64.00	0.00
200103	Încalzit, Iluminat si forta motrica	164.00	0.00	164.00	0.00	50.00	50.00	64.00	0.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	65.00	0.00	65.00	0.98	45.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	65.00	0.98	45.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
7101	Active fixe	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
710130	Alte active fixe	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	95.33	0.00	95.33	0.00	71.10	16.00	8.23	0.00
70020501	Alimentare cu apa	95.33	0.00	95.33	0.00	71.10	16.00	8.23	0.00
700206	Iluminat public si electrificari rurale	204.00	0.00	204.00	0.98	70.00	70.00	64.00	0.00
7402	Protectia mediului	208.50	0.00	208.50	24.00	36.00	36.00	52.00	84.50
01	CHELTUIELI CURENTE	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
20	TITLUL II BUNURI SI SERVICII	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
2001	Bunuri si servicii	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
200130	Alte bunuri si servicii pentru întretinere si functionare	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
740205	Salubritate si gestiunea deseurilor	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50

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
74020501	Salubritate	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7902	Partea a V-a Actiuni economice	1,775.35	105.00	1,880.35	101.00	753.50	420.50	405.15	301.20
8402	Transporturi	1,775.35	105.00	1,880.35	101.00	753.50	420.50	405.15	301.20
01	CHELTUIELI CURENTE	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
10	TITLUL I CHELTUIELI DE PERSONAL	301.20	0.00	301.20	0.00	92.50	99.50	56.50	52.70
1001	Cheltuieli salariale in bani	287.35	0.00	287.35	0.00	90.00	89.75	56.00	51.60
100101	Salarii de baza	269.95	0.00	269.95	0.00	84.00	83.75	53.00	49.20
100117	Indemnizatii de hrana	17.40	0.00	17.40	0.00	6.00	6.00	3.00	2.40
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	6.60	0.00	6.60	0.00	2.50	2.50	0.50	1.10
100307	Contributia asiguratorie pentru munca	6.60	0.00	6.60	0.00	2.50	2.50	0.50	1.10
20	TITLUL II BUNURI SI SERVICII	1,313.50	105.00	1,418.50	101.00	661.00	321.00	188.00	248.50
2001	Bunuri si servicii	322.00	5.00	327.00	11.16	140.00	70.00	60.00	57.00
200105	Carburanti si lubrifianti	138.50	0.00	138.50	0.00	70.00	30.00	20.00	18.50
200106	Piese de schimb	153.50	5.00	158.50	11.16	50.00	30.00	40.00	38.50
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
2002	Reparatii curente	588.50	100.00	688.50	69.46	370.00	200.00	0.00	118.50
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	400.00	0.00	400.00	20.38	150.00	50.00	127.00	73.00
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	20.38	150.00	50.00	127.00	73.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
840203	Transport rutier	1,775.35	105.00	1,880.35	101.00	753.50	420.50	405.15	301.20
84020301	Drumuri si poduri	1,775.35	105.00	1,880.35	101.00	753.50	420.50	405.15	301.20
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,874.33	188.00	7,062.33		2,282.50	1,793.50	1,525.20	1,461.13
499002	VENITURI PROPRII	5,221.50	0.00	5,221.50		2,036.46	1,340.50	1,139.41	705.13
000202	I. VENITURI CURENTE	6,835.33	188.00	7,023.33		2,282.50	1,793.50	1,486.20	1,461.13
000302	A. VENITURI FISCALE	6,785.67	200.00	6,985.67		2,225.76	1,629.63	1,733.08	1,397.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,575.00	0.00	3,575.00		1,277.90	804.69	976.01	516.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,575.00	0.00	3,575.00		1,277.90	804.69	976.01	516.40
0302	Impozit pe venit	3.00	0.00	3.00		0.00	0.00	0.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		0.00	0.00	0.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	3,572.00	0.00	3,572.00		1,277.90	804.69	976.01	513.40
040201	Cote defalcate din impozitul pe venit	359.00	0.00	359.00		90.00	111.69	117.31	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,952.00	0.00	2,952.00		1,100.00	663.00	738.70	450.30
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	30.00	120.00	23.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	676.60	0.00	676.60		384.86	135.14	82.00	74.60
0702	Impozite si taxe pe proprietate	676.60	0.00	676.60		384.86	135.14	82.00	74.60
070201	Impozit si taxa pe cladiri	298.40	0.00	298.40		155.00	75.00	32.00	36.40
07020101	Impozit pe cladiri de la persoane fizice	95.70	0.00	95.70		25.00	35.00	22.00	13.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	202.70	0.00	202.70		130.00	40.00	10.00	22.70
070202	Impozit si taxa pe teren	342.20	0.00	342.20		215.00	55.00	40.00	32.20
07020201	Impozit pe terenuri de la persoane fizice	98.40	0.00	98.40		50.00	10.00	25.00	13.40
07020202	Impozit si taxa pe teren de la persoane juridice	15.20	0.00	15.20		5.00	5.00	5.00	0.20
07020203	Impozitul pe terenul din extravilan	228.60	0.00	228.60		160.00	40.00	10.00	18.60
070203	Taxe judiciare de timbru si alte taxe de timbru	36.00	0.00	36.00		14.86	5.14	10.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,522.97	200.00	2,722.97		562.20	689.00	674.67	797.10
1102	Sume defalcate din TVA	2,247.67	200.00	2,447.67		457.00	569.00	654.67	767.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,260.00	0.00	1,260.00		351.00	334.00	289.00	286.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	987.67	200.00	1,187.67		106.00	235.00	365.67	481.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	275.30	0.00	275.30		105.20	120.00	20.00	30.10
160202	Impozit pe mijloacele de transport	274.10	0.00	274.10		105.00	120.00	20.00	29.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226.80	0.00	226.80		90.00	110.00	10.00	16.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.30	0.00	47.30		15.00	10.00	10.00	12.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.20	0.00	1.20		0.20	0.00	0.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11.10	0.00	11.10		0.80	0.80	0.40	9.10
1802	Alte impozite si taxe fiscale	11.10	0.00	11.10		0.80	0.80	0.40	9.10
180250	Alte impozite si taxe	11.10	0.00	11.10		0.80	0.80	0.40	9.10
001202	C. VENITURI NEFISCALE	49.66	-12.00	37.66		56.74	163.87	-246.88	63.93
001302	C1. VENITURI DIN PROPRIETATE	212.30	0.00	212.30		90.00	85.87	10.00	26.43
3002	Venituri din proprietate	212.30	0.00	212.30		90.00	85.87	10.00	26.43
300205	Venituri din concesiuni si inchirieri	212.30	0.00	212.30		90.00	85.87	10.00	26.43
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.30	0.00	212.30		90.00	85.87	10.00	26.43
001402	C2. VANZARI DE BUNURI SI SERVICII	-162.64	-12.00	-174.64		-33.26	78.00	-256.88	37.50
3302	Venituri din prestari de servicii si alte activitati	313.80	0.00	313.80		126.30	130.00	20.00	37.50
330208	Venituri din prestari de servicii	163.90	0.00	163.90		66.30	70.00	10.00	17.60
330250	Alte venituri din prestari de servicii si alte activitati	149.90	0.00	149.90		60.00	60.00	10.00	19.90
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	153.00	0.00	153.00		50.00	63.00	30.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153.00	0.00	153.00		50.00	63.00	30.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153.00	0.00	153.00		50.00	63.00	30.00	10.00
3702	Transferuri voluntare, altele decat subventiile	-633.84	-12.00	-645.84		-210.96	-116.00	-307.88	-11.00
370201	Donatii si sponsorizari	3.00	0.00	3.00		0.00	0.00	0.00	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-636.84	-12.00	-648.84		-210.96	-116.00	-307.88	-14.00
001702	IV. SUBVENTII	39.00	0.00	39.00		0.00	0.00	39.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4202	Subventii de la bugetul de stat	39.00	0.00	39.00		0.00	0.00	39.00	0.00
002002	B. Curente	39.00	0.00	39.00		0.00	0.00	39.00	0.00
420228	Subventii primite din Fondul de Interventie	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4902	TOTAL CHELTUIELI	6,874.33	188.00	7,062.33	265.86	2,282.50	1,793.50	1,525.20	1,461.13

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	6,874.33	188.00	7,062.33	265.86	2,282.50	1,793.50	1,525.20	1,461.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,842.30	0.00	2,842.30	0.00	827.50	846.70	564.80	603.30
1001	Cheltuieli salariale in bani	2,752.15	0.00	2,752.15	0.00	807.00	795.75	551.30	598.10
100101	Salarii de baza	2,555.95	0.00	2,555.95	0.00	748.00	736.75	505.80	565.40
100112	Indemnizatii platite unor persoane din afara unitatii	119.50	0.00	119.50	0.00	35.00	35.00	29.50	20.00
100117	Indemnizatii de hrana	76.70	0.00	76.70	0.00	24.00	24.00	16.00	12.70
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	59.70	0.00	59.70	0.00	20.50	20.50	13.50	5.20
100307	Contributia asiguratorie pentru munca	59.70	0.00	59.70	0.00	20.50	20.50	13.50	5.20
20	TITLUL II BUNURI SI SERVICII	3,530.03	188.00	3,718.03	265.86	1,338.00	831.80	814.40	733.83
2001	Bunuri si servicii	1,127.00	20.20	1,147.20	41.65	342.50	276.80	264.70	263.20
200101	Furnituri de birou	16.00	0.00	16.00	0.41	5.00	4.50	2.50	4.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	3.50	1.50	2.50	2.00
200103	Încalzit, Iluminat si forta motrica	284.40	14.00	298.40	0.00	86.40	90.00	98.00	24.00
200105	Carburanti si lubrifianti	165.10	-11.50	153.60	0.00	77.60	37.50	20.00	18.50
200106	Piese de schimb	153.50	5.00	158.50	11.16	50.00	30.00	40.00	38.50
200107	Transport	3.50	-1.70	1.80	0.00	0.00	0.00	0.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	87.80	0.00	87.80	0.00	22.50	17.50	22.50	25.30
200130	Alte bunuri si servicii pentru întretinere si functionare	407.20	14.40	421.60	30.08	97.50	95.80	79.20	149.10
2002	Reparatii curente	844.03	100.00	944.03	139.32	450.00	248.00	115.53	130.50
2005	Bunuri de natura obiectelor de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
200530	Alte obiecte de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
2006	Daplasari, detasari, transferari	27.50	0.00	27.50	0.00	8.50	9.00	8.50	1.50
200601	Deplasari interne, detasari, transferari	27.50	0.00	27.50	0.00	8.50	9.00	8.50	1.50
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
2013	Pregatire profesionala	5.00	-2.20	2.80	0.00	2.00	1.00	0.00	-0.20
2030	Alte cheltuieli	1,496.30	70.00	1,566.30	84.89	525.00	289.00	425.67	326.63
203030	Alte cheltuieli cu bunuri si servicii	1,496.30	70.00	1,566.30	84.89	525.00	289.00	425.67	326.63
57	TITLUL IX ASISTENTA SOCIALA	487.00	0.00	487.00	0.00	112.00	110.00	146.00	119.00
5702	Ajutoare sociale	487.00	0.00	487.00	0.00	112.00	110.00	146.00	119.00
570201	Ajutoare sociale in numerar	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	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
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5002	Partea I-a Servicii publice generale	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
5102	Autoritati publice si actiuni externe	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
01	CHELTUIELI CURENTE	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
10	TITLUL I CHELTUIELI DE PERSONAL	1,532.10	0.00	1,532.10	0.00	413.00	436.20	354.30	328.60
1001	Cheltuieli salariale in bani	1,475.80	0.00	1,475.80	0.00	403.00	403.00	345.30	324.50
100101	Salarii de baza	1,297.00	0.00	1,297.00	0.00	350.00	350.00	302.80	294.20
100112	Indemnizatii platite unor persoane din afara unitatii	119.50	0.00	119.50	0.00	35.00	35.00	29.50	20.00
100117	Indemnizatii de hrana	59.30	0.00	59.30	0.00	18.00	18.00	13.00	10.30
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	33.10	0.00	33.10	0.00	10.00	10.00	9.00	4.10
100307	Contributia asiguratorie pentru munca	33.10	0.00	33.10	0.00	10.00	10.00	9.00	4.10
20	TITLUL II BUNURI SI SERVICII	1,511.03	83.00	1,594.03	133.34	434.00	334.80	466.40	358.83
2001	Bunuri si servicii	249.00	13.00	262.00	0.41	56.00	63.80	61.20	81.00
200101	Furnituri de birou	13.00	0.00	13.00	0.41	4.00	4.00	2.00	3.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	42.00	0.00	10.00	15.00	17.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	79.00	0.00	79.00	0.00	20.00	15.00	20.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	109.50	13.00	122.50	0.00	20.00	28.80	21.20	52.50
2002	Reparatii curente	235.53	0.00	235.53	69.86	60.00	48.00	115.53	12.00
2005	Bunuri de natura obiectelor de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
200530	Alte obiecte de inventar	18.20	0.00	18.20	0.00	10.00	8.00	0.00	0.20
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	976.30	70.00	1,046.30	63.07	300.00	209.00	283.67	253.63
203030	Alte cheltuieli cu bunuri si servicii	976.30	70.00	1,046.30	63.07	300.00	209.00	283.67	253.63
510201	Autoritati executive si legislative	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
51020103	Autoritati executive	3,043.13	83.00	3,126.13	133.34	847.00	771.00	820.70	687.43
6302	Partea a III-a Cheltuieli Social - Culturale	1,785.00	0.00	1,785.00	6.54	541.00	496.00	360.00	388.00

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
6502	Invatamant	203.00	0.00	203.00	0.00	55.00	53.00	51.00	44.00
01	CHELTUIELI CURENTE	203.00	0.00	203.00	0.00	55.00	53.00	51.00	44.00
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	183.00	0.00	48.00	46.00	50.00	39.00
2001	Bunuri si servicii	163.50	2.20	165.70	0.00	46.50	43.00	38.50	37.70
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	58.40	14.00	72.40	0.00	19.40	17.00	15.00	21.00
200105	Carburanti si lubrifianti	26.60	-11.50	15.10	0.00	7.60	7.50	0.00	0.00
200107	Transport	3.50	-1.70	1.80	0.00	0.00	0.00	0.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	8.80	0.00	2.50	2.50	2.50	1.30
200130	Alte bunuri si servicii pentru întretinere si functionare	59.20	1.40	60.60	0.00	14.50	15.00	19.00	12.10
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
2013	Pregatire profesionala	3.00	-2.20	0.80	0.00	0.00	1.00	0.00	-0.20
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
650204	Invatamant secundar	198.00	0.00	198.00	0.00	53.00	51.00	50.00	44.00
65020401	Invatamant secundar inferior	198.00	0.00	198.00	0.00	53.00	51.00	50.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
6702	Cultura, recreere si religie	91.00	0.00	91.00	6.54	54.00	24.00	10.00	3.00
01	CHELTUIELI CURENTE	91.00	0.00	91.00	6.54	54.00	24.00	10.00	3.00
20	TITLUL II BUNURI SI SERVICII	91.00	0.00	91.00	6.54	54.00	24.00	10.00	3.00
2001	Bunuri si servicii	36.00	0.00	36.00	6.08	14.00	14.00	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	8.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	16.00	0.00	16.00	6.08	7.00	6.00	3.00	0.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.46	30.00	10.00	5.00	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
670203	Servicii culturale	71.00	0.00	71.00	6.54	34.00	24.00	10.00	3.00
67020307	Camine culturale	71.00	0.00	71.00	6.54	34.00	24.00	10.00	3.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
01	CHELTUIELI CURENTE	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,009.00	0.00	1,009.00	0.00	322.00	311.00	154.00	222.00
1001	Cheltuieli salariale in bani	989.00	0.00	989.00	0.00	314.00	303.00	150.00	222.00
100101	Salarii de baza	989.00	0.00	989.00	0.00	314.00	303.00	150.00	222.00
1003	Contributii	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	8.00	8.00	4.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
5702	Ajutoare sociale	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
570201	Ajutoare sociale in numerar	482.00	0.00	482.00	0.00	110.00	108.00	145.00	119.00
680205	Asistenta sociala in caz de boli si invaliditati	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
68020502	Asistenta sociala in caz de invaliditate	1,491.00	0.00	1,491.00	0.00	432.00	419.00	299.00	341.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	431.50	0.00	431.50	24.98	141.00	106.00	100.00	84.50
7002	Locuinte, servicii si dezvoltare publica	239.00	0.00	239.00	0.98	105.00	70.00	64.00	0.00
01	CHELTUIELI CURENTE	239.00	0.00	239.00	0.98	105.00	70.00	64.00	0.00
20	TITLUL II BUNURI SI SERVICII	239.00	0.00	239.00	0.98	105.00	70.00	64.00	0.00
2001	Bunuri si servicii	164.00	0.00	164.00	0.00	50.00	50.00	64.00	0.00
200103	Încalzit, Iluminat si forta motrica	164.00	0.00	164.00	0.00	50.00	50.00	64.00	0.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	65.00	0.00	65.00	0.98	45.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	65.00	0.98	45.00	20.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
70020501	Alimentare cu apa	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	204.00	0.00	204.00	0.98	70.00	70.00	64.00	0.00
7402	Protectia mediului	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
01	CHELTUIELI CURENTE	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
20	TITLUL II BUNURI SI SERVICII	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
2001	Bunuri si servicii	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
200130	Alte bunuri si servicii pentru întretinere si functionare	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50

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
740205	Salubritate si gestiunea deseurilor	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
74020501	Salubritate	192.50	0.00	192.50	24.00	36.00	36.00	36.00	84.50
7902	Partea a V-a Actiuni economice	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
8402	Transporturi	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
01	CHELTUIELI CURENTE	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
10	TITLUL I CHELTUIELI DE PERSONAL	301.20	0.00	301.20	0.00	92.50	99.50	56.50	52.70
1001	Cheltuieli salariale in bani	287.35	0.00	287.35	0.00	90.00	89.75	56.00	51.60
100101	Salarii de baza	269.95	0.00	269.95	0.00	84.00	83.75	53.00	49.20
100117	Indemnizatii de hrana	17.40	0.00	17.40	0.00	6.00	6.00	3.00	2.40
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	6.60	0.00	6.60	0.00	2.50	2.50	0.50	1.10
100307	Contributia asiguratorie pentru munca	6.60	0.00	6.60	0.00	2.50	2.50	0.50	1.10
20	TITLUL II BUNURI SI SERVICII	1,313.50	105.00	1,418.50	101.00	661.00	321.00	188.00	248.50
2001	Bunuri si servicii	322.00	5.00	327.00	11.16	140.00	70.00	60.00	57.00
200105	Carburanti si lubrifianti	138.50	0.00	138.50	0.00	70.00	30.00	20.00	18.50
200106	Piese de schimb	153.50	5.00	158.50	11.16	50.00	30.00	40.00	38.50
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
2002	Reparatii curente	588.50	100.00	688.50	69.46	370.00	200.00	0.00	118.50
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	400.00	0.00	400.00	20.38	150.00	50.00	127.00	73.00
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	20.38	150.00	50.00	127.00	73.00
840203	Transport rutier	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
84020301	Drumuri si poduri	1,614.70	105.00	1,719.70	101.00	753.50	420.50	244.50	301.20
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	649.84	12.00	661.84		210.96	116.00	320.88	14.00
000202	I. VENITURI CURENTE	636.84	12.00	648.84		210.96	116.00	307.88	14.00

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
001202	C. VENITURI NEFISCALE	636.84	12.00	648.84		210.96	116.00	307.88	14.00
001402	C2. VANZARI DE BUNURI SI SERVICII	636.84	12.00	648.84		210.96	116.00	307.88	14.00
3702	Transferuri voluntare, altele decat subventiile	636.84	12.00	648.84		210.96	116.00	307.88	14.00
370204	Varsaminte din sectiunea de functionare	636.84	12.00	648.84		210.96	116.00	307.88	14.00
001702	IV. SUBVENTII	13.00	0.00	13.00		0.00	0.00	13.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00		0.00	0.00	13.00	0.00
4202	Subventii de la bugetul de stat	13.00	0.00	13.00		0.00	0.00	13.00	0.00
001902	A. De capital	13.00	0.00	13.00		0.00	0.00	13.00	0.00
420205	Planuri si regulamente de urbanism	13.00	0.00	13.00		0.00	0.00	13.00	0.00
4902	TOTAL CHELTUIELI	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
70	CHELTUIELI DE CAPITAL	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
7101	Active fixe	649.84	12.00	661.84	0.00	210.96	116.00	320.88	14.00
710101	Constructii	393.36	12.00	405.36	0.00	174.86	100.00	116.50	14.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	249.98	0.00	249.98	0.00	36.10	16.00	197.88	0.00
5002	Partea I-a Servicii publice generale	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
5102	Autoritati publice si actiuni externe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
7101	Active fixe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
710101	Constructii	92.50	0.00	92.50	0.00	30.00	0.00	62.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
510201	Autoritati executive si legislative	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
51020103	Autoritati executive	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
6702	Cultura, recreere si religie	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
70	CHELTUIELI DE CAPITAL	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
7101	Active fixe	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00
710101	Constructii	300.86	12.00	312.86	0.00	144.86	100.00	54.00	14.00

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
670205	Servicii recreative si sportive	124.86	0.00	124.86	0.00	124.86	0.00	0.00	0.00
67020501	Sport	124.86	0.00	124.86	0.00	124.86	0.00	0.00	0.00
670206	Servicii religioase	176.00	12.00	188.00	0.00	20.00	100.00	54.00	14.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	76.33	0.00	76.33	0.00	36.10	16.00	24.23	0.00
7002	Locuinte, servicii si dezvoltare publica	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
70	CHELTUIELI DE CAPITAL	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
7101	Active fixe	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
710130	Alte active fixe	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
70020501	Alimentare cu apa	60.33	0.00	60.33	0.00	36.10	16.00	8.23	0.00
7402	Protectia mediului	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7902	Partea a V-a Actiuni economice	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
8402	Transporturi	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
840203	Transport rutier	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
84020301	Drumuri si poduri	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Dan Alexandru Iosif

Conducatorul compartimentului
financiar - contabil
Toth Marisca Viorica