

**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	8,223.50	0.00	8,223.50		1,617.71	3,664.30	1,741.19	1,200.30
499002	VENITURI PROPRII	5,032.00	0.00	5,032.00		1,017.46	2,402.80	994.19	617.55
000202	I. VENITURI CURENTE	8,069.00	0.00	8,069.00		1,617.46	3,514.80	1,741.19	1,195.55
000302	A. VENITURI FISCALE	7,142.36	0.00	7,142.36		1,277.10	3,035.49	1,724.79	1,104.98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,106.36	0.00	3,106.36		138.90	1,647.10	956.01	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	1,647.10	956.01	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	1,646.80	955.70	364.00
040201	Cote defalcate din impozitul pe venit	431.00	0.00	431.00		138.50	150.80	64.70	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	218.30	7.80	136.65
0702	Impozite si taxe pe proprietate	763.25	0.00	763.25		400.50	218.30	7.80	136.65
070201	Impozit si taxa pe cladiri	278.35	0.00	278.35		189.80	44.30	0.00	44.25
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	0.00	31.50
070202	Impozit si taxa pe teren	455.70	0.00	455.70		204.80	166.30	0.00	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	87.10	0.00	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	3,271.50	0.00	3,271.50		736.75	1,169.99	760.88	603.88
1102	Sume defalcate din TVA	3,037.00	0.00	3,037.00		600.00	1,112.00	747.00	578.00

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		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	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	2,859.00	0.00	2,859.00		475.00	1,060.00	746.00	578.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	234.50	0.00	234.50		136.75	57.99	13.88	25.88
160202	Impozit pe mijloacele de transport	234.20	0.00	234.20		136.70	57.90	13.80	25.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	208.20	0.00	208.20		120.30	54.70	10.60	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	0.00	926.64		340.36	479.31	16.40	90.57
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	0.00	686.02		174.30	414.75	6.40	90.57
3302	Venituri din prestari de servicii si alte activitati	331.92	0.00	331.92		117.50	149.02	0.70	64.70
330208	Venituri din prestari de servicii	194.40	0.00	194.40		74.40	86.40	0.30	33.30
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	0.40	31.40
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	265.03	5.00	25.17
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	349.70	0.00	349.70		54.50	265.03	5.00	25.17
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	349.70	0.00	349.70		54.50	265.03	5.00	25.17
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-386.71	0.00	-386.71		-72.71	-274.00	-40.00	0.00
370204	Varsaminte din sectiunea de functionare	386.71	0.00	386.71		72.71	274.00	40.00	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	8,136.79	0.00	8,136.79	624.62	1,598.00	3,603.30	1,738.19	1,197.30
01	CHELTUIELI CURENTE	7,498.29	0.00	7,498.29	624.62	1,423.00	3,179.80	1,698.19	1,197.30
10	TITLUL I CHELTUIELI DE PERSONAL	3,368.00	0.00	3,368.00	0.00	739.30	881.80	889.60	857.30
1001	Cheltuieli salariale in bani	3,269.80	0.00	3,269.80	0.00	723.00	834.80	871.60	840.40
100101	Salarii de baza	3,058.00	0.00	3,058.00	0.00	672.00	781.20	818.00	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	18.00	18.00	16.90
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	16.30	18.00	18.00	16.90
20	TITLUL II BUNURI SI SERVICII	3,636.59	0.00	3,636.59	624.62	576.50	2,181.00	654.09	225.00
2001	Bunuri si servicii	825.00	0.00	825.00	17.38	148.50	389.50	160.00	127.00
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	180.00	0.00	180.00	0.00	55.00	60.00	33.00	32.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	6.50	57.50	20.00	6.00
200106	Piese de schimb	100.00	0.00	100.00	11.84	27.00	63.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	4.94	15.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	400.00	0.00	400.00	0.60	43.00	190.00	84.50	82.50
2002	Reparatii curente	1,230.00	0.00	1,230.00	392.72	37.00	1,023.00	135.00	35.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
200530	Alte obiecte de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
2006	Daplasari, detasari, transferari	67.00	0.00	67.00	0.00	5.00	50.50	6.00	5.50
200601	Deplasari interne, detasari, transferari	24.00	0.00	24.00	0.00	5.00	7.50	6.00	5.50
200602	Deplasari în strainatate	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	1,374.59	0.00	1,374.59	209.59	381.00	648.00	295.59	50.00
203030	Alte cheltuieli cu bunuri si servicii	1,374.59	0.00	1,374.59	209.59	381.00	648.00	295.59	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	447.00	0.00	447.00	0.00	105.00	117.00	110.00	115.00
5702	Ajutoare sociale	447.00	0.00	447.00	0.00	105.00	117.00	110.00	115.00
570201	Ajutoare sociale in numerar	437.00	0.00	437.00	0.00	102.00	110.00	110.00	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	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
7101	Active fixe	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
710130	Alte active fixe	463.50	0.00	463.50	0.00	0.00	423.50	40.00	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
5002	Partea I-a Servicii publice generale	3,133.79	0.00	3,133.79	141.25	909.90	1,088.10	668.49	467.30
5102	Autoritati publice si actiuni externe	3,089.29	0.00	3,089.29	141.25	909.90	1,088.10	623.99	467.30
01	CHELTUIELI CURENTE	2,748.79	0.00	2,748.79	141.25	734.90	922.60	623.99	467.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,600.00	0.00	1,600.00	0.00	354.70	430.60	407.40	407.30
1001	Cheltuieli salariale in bani	1,545.30	0.00	1,545.30	0.00	347.20	399.40	399.40	399.30
100101	Salarii de baza	1,349.90	0.00	1,349.90	0.00	300.00	350.00	350.00	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,146.59	0.00	1,146.59	141.25	378.00	492.00	216.59	60.00
2001	Bunuri si servicii	185.00	0.00	185.00	5.54	35.00	88.00	34.50	27.50
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	40.00	0.00	40.00	4.94	15.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.60	6.00	54.00	20.00	20.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	2.00	28.00	50.00	20.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
200530	Alte obiecte de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	701.59	0.00	701.59	130.78	332.00	300.00	69.59	0.00
203030	Alte cheltuieli cu bunuri si servicii	701.59	0.00	701.59	130.78	332.00	300.00	69.59	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	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
7101	Active fixe	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
710130	Alte active fixe	165.50	0.00	165.50	0.00	0.00	165.50	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	3,089.29	0.00	3,089.29	141.25	909.90	1,088.10	623.99	467.30
51020103	Autoritati executive	3,089.29	0.00	3,089.29	141.25	909.90	1,088.10	623.99	467.30
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
01	CHELTUIELI CURENTE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	0.00	0.00	44.50	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
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
1001	Cheltuieli salariale in bani	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
100101	Salarii de baza	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
610203	Ordine publica	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
61020304	Politie locala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,123.00	0.00	2,123.00	9.44	460.50	627.50	538.00	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	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
01	CHELTUIELI CURENTE	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
20	TITLUL II BUNURI SI SERVICII	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	13.00	15.00	4.50	2.50
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	10.00	5.00	0.00	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	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
200602	Deplasari în strainatate	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	9.44	19.00	78.00	38.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	9.44	19.00	78.00	38.00	25.00
670203	Servicii culturale	128.00	0.00	128.00	0.00	15.00	93.00	12.50	7.50
67020307	Camine culturale	128.00	0.00	128.00	0.00	15.00	93.00	12.50	7.50

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
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
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	1,418.00	0.00	1,418.00	0.00	323.50	354.50	385.50	354.50
1001	Cheltuieli salariale in bani	1,388.00	0.00	1,388.00	0.00	316.00	347.00	378.00	347.00
100101	Salarii de baza	1,388.00	0.00	1,388.00	0.00	316.00	347.00	378.00	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	437.00	0.00	437.00	0.00	102.00	110.00	110.00	115.00
5702	Ajutoare sociale	437.00	0.00	437.00	0.00	102.00	110.00	110.00	115.00
570201	Ajutoare sociale in numerar	437.00	0.00	437.00	0.00	102.00	110.00	110.00	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	996.00	0.00	996.00	0.00	67.00	484.00	324.00	121.00
7002	Locuinte, servicii si dezvoltare publica	503.00	0.00	503.00	0.00	33.00	328.00	71.00	71.00
01	CHELTUIELI CURENTE	285.00	0.00	285.00	0.00	33.00	110.00	71.00	71.00
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	33.00	110.00	71.00	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	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
70	CHELTUIELI DE CAPITAL	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
7101	Active fixe	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
710130	Alte active fixe	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	268.00	0.00	268.00	0.00	0.00	248.00	10.00	10.00
70020501	Alimentare cu apa	268.00	0.00	268.00	0.00	0.00	248.00	10.00	10.00
700206	Iluminat public si electrificari rurale	235.00	0.00	235.00	0.00	33.00	80.00	61.00	61.00
7402	Protectia mediului	493.00	0.00	493.00	0.00	34.00	156.00	253.00	50.00
01	CHELTUIELI CURENTE	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
20	TITLUL II BUNURI SI SERVICII	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	34.00	116.00	50.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	250.00	0.00	34.00	116.00	50.00	50.00
2030	Alte cheltuieli	163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
740205	Salubritate si gestiunea deseurilor	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
74020501	Salubritate	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
7902	Partea a V-a Actiuni economice	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
8402	Transporturi	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
01	CHELTUIELI CURENTE	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
10	TITLUL I CHELTUIELI DE PERSONAL	300.00	0.00	300.00	0.00	61.10	79.70	79.70	79.50
1001	Cheltuieli salariale in bani	288.50	0.00	288.50	0.00	59.80	72.40	78.20	78.10
100101	Salarii de baza	272.10	0.00	272.10	0.00	56.00	68.20	74.00	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	1,534.00	0.00	1,534.00	473.92	99.50	1,307.00	111.00	16.50
2001	Bunuri si servicii	220.00	0.00	220.00	11.84	33.50	130.50	40.00	16.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	6.50	57.50	20.00	6.00
200106	Piese de schimb	100.00	0.00	100.00	11.84	27.00	63.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
2002	Reparatii curente	1,060.00	0.00	1,060.00	392.72	35.00	955.00	70.00	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	250.00	0.00	250.00	69.37	30.00	220.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	69.37	30.00	220.00	0.00	0.00
840203	Transport rutier	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00

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
84020301	Drumuri si poduri	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,687.29	0.00	7,687.29		1,545.00	3,240.80	1,701.19	1,200.30
499002	VENITURI PROPRII	5,032.00	0.00	5,032.00		1,017.46	2,402.80	994.19	617.55
000202	I. VENITURI CURENTE	7,682.29	0.00	7,682.29		1,544.75	3,240.80	1,701.19	1,195.55
000302	A. VENITURI FISCALE	7,142.36	0.00	7,142.36		1,277.10	3,035.49	1,724.79	1,104.98
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,106.36	0.00	3,106.36		138.90	1,647.10	956.01	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	1,647.10	956.01	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	1,646.80	955.70	364.00
040201	Cote defalcate din impozitul pe venit	431.00	0.00	431.00		138.50	150.80	64.70	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	218.30	7.80	136.65
0702	Impozite si taxe pe proprietate	763.25	0.00	763.25		400.50	218.30	7.80	136.65
070201	Impozit si taxa pe cladiri	278.35	0.00	278.35		189.80	44.30	0.00	44.25
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	0.00	31.50
070202	Impozit si taxa pe teren	455.70	0.00	455.70		204.80	166.30	0.00	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	87.10	0.00	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	3,271.50	0.00	3,271.50		736.75	1,169.99	760.88	603.88
1102	Sume defalcate din TVA	3,037.00	0.00	3,037.00		600.00	1,112.00	747.00	578.00

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		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	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	2,859.00	0.00	2,859.00		475.00	1,060.00	746.00	578.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	234.50	0.00	234.50		136.75	57.99	13.88	25.88
160202	Impozit pe mijloacele de transport	234.20	0.00	234.20		136.70	57.90	13.80	25.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	208.20	0.00	208.20		120.30	54.70	10.60	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	539.93	0.00	539.93		267.65	205.31	-23.60	90.57
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	299.31	0.00	299.31		101.59	140.75	-33.60	90.57
3302	Venituri din prestari de servicii si alte activitati	331.92	0.00	331.92		117.50	149.02	0.70	64.70
330208	Venituri din prestari de servicii	194.40	0.00	194.40		74.40	86.40	0.30	33.30
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	0.40	31.40
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	265.03	5.00	25.17
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	349.70	0.00	349.70		54.50	265.03	5.00	25.17
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	349.70	0.00	349.70		54.50	265.03	5.00	25.17
3702	Transferuri voluntare, altele decat subventiile	-386.71	0.00	-386.71		-72.71	-274.00	-40.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-386.71	0.00	-386.71		-72.71	-274.00	-40.00	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

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	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 încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		0.25	0.00	0.00	4.75
4902	TOTAL CHELTUIELI	7,498.29	0.00	7,498.29	624.62	1,423.00	3,179.80	1,698.19	1,197.30
01	CHELTUIELI CURENTE	7,498.29	0.00	7,498.29	624.62	1,423.00	3,179.80	1,698.19	1,197.30
10	TITLUL I CHELTUIELI DE PERSONAL	3,368.00	0.00	3,368.00	0.00	739.30	881.80	889.60	857.30
1001	Cheltuieli salariale in bani	3,269.80	0.00	3,269.80	0.00	723.00	834.80	871.60	840.40
100101	Salarii de baza	3,058.00	0.00	3,058.00	0.00	672.00	781.20	818.00	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	18.00	18.00	16.90
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	16.30	18.00	18.00	16.90
20	TITLUL II BUNURI SI SERVICII	3,636.59	0.00	3,636.59	624.62	576.50	2,181.00	654.09	225.00
2001	Bunuri si servicii	825.00	0.00	825.00	17.38	148.50	389.50	160.00	127.00
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	180.00	0.00	180.00	0.00	55.00	60.00	33.00	32.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	6.50	57.50	20.00	6.00
200106	Piese de schimb	100.00	0.00	100.00	11.84	27.00	63.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	4.94	15.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	400.00	0.00	400.00	0.60	43.00	190.00	84.50	82.50
2002	Reparatii curente	1,230.00	0.00	1,230.00	392.72	37.00	1,023.00	135.00	35.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
200530	Alte obiecte de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
2006	Daplasari, detasari, transferari	67.00	0.00	67.00	0.00	5.00	50.50	6.00	5.50
200601	Deplasari interne, detasari, transferari	24.00	0.00	24.00	0.00	5.00	7.50	6.00	5.50
200602	Deplasari în strainatate	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	1,374.59	0.00	1,374.59	209.59	381.00	648.00	295.59	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	1,374.59	0.00	1,374.59	209.59	381.00	648.00	295.59	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	447.00	0.00	447.00	0.00	105.00	117.00	110.00	115.00
5702	Ajutoare sociale	447.00	0.00	447.00	0.00	105.00	117.00	110.00	115.00
570201	Ajutoare sociale in numerar	437.00	0.00	437.00	0.00	102.00	110.00	110.00	115.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,793.29	0.00	2,793.29	141.25	734.90	922.60	668.49	467.30
5102	Autoritati publice si actiuni externe	2,748.79	0.00	2,748.79	141.25	734.90	922.60	623.99	467.30
01	CHELTUIELI CURENTE	2,748.79	0.00	2,748.79	141.25	734.90	922.60	623.99	467.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,600.00	0.00	1,600.00	0.00	354.70	430.60	407.40	407.30
1001	Cheltuieli salariale in bani	1,545.30	0.00	1,545.30	0.00	347.20	399.40	399.40	399.30
100101	Salarii de baza	1,349.90	0.00	1,349.90	0.00	300.00	350.00	350.00	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	1,146.59	0.00	1,146.59	141.25	378.00	492.00	216.59	60.00
2001	Bunuri si servicii	185.00	0.00	185.00	5.54	35.00	88.00	34.50	27.50
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	40.00	0.00	40.00	4.94	15.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.60	6.00	54.00	20.00	20.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	2.00	28.00	50.00	20.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50

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
200530	Alte obiecte de inventar	20.00	0.00	20.00	4.93	5.00	10.00	2.50	2.50
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	701.59	0.00	701.59	130.78	332.00	300.00	69.59	0.00
203030	Alte cheltuieli cu bunuri si servicii	701.59	0.00	701.59	130.78	332.00	300.00	69.59	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	2,748.79	0.00	2,748.79	141.25	734.90	922.60	623.99	467.30
51020103	Autoritati executive	2,748.79	0.00	2,748.79	141.25	734.90	922.60	623.99	467.30
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
01	CHELTUIELI CURENTE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.50	0.00	44.50	0.00	0.00	0.00	44.50	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
1001	Cheltuieli salariale in bani	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
100101	Salarii de baza	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
610203	Ordine publica	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
61020304	Politie locala	50.00	0.00	50.00	0.00	0.00	17.00	17.00	16.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,123.00	0.00	2,123.00	9.44	460.50	627.50	538.00	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

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
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	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
01	CHELTUIELI CURENTE	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
20	TITLUL II BUNURI SI SERVICII	258.00	0.00	258.00	9.44	32.00	156.00	42.50	27.50
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	13.00	15.00	4.50	2.50
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	10.00	5.00	0.00	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	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
200602	Deplasari în strainatate	43.00	0.00	43.00	0.00	0.00	43.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	9.44	19.00	78.00	38.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	9.44	19.00	78.00	38.00	25.00
670203	Servicii culturale	128.00	0.00	128.00	0.00	15.00	93.00	12.50	7.50
67020307	Camine culturale	128.00	0.00	128.00	0.00	15.00	93.00	12.50	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
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	1,418.00	0.00	1,418.00	0.00	323.50	354.50	385.50	354.50
1001	Cheltuieli salariale in bani	1,388.00	0.00	1,388.00	0.00	316.00	347.00	378.00	347.00
100101	Salarii de baza	1,388.00	0.00	1,388.00	0.00	316.00	347.00	378.00	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	437.00	0.00	437.00	0.00	102.00	110.00	110.00	115.00
5702	Ajutoare sociale	437.00	0.00	437.00	0.00	102.00	110.00	110.00	115.00
570201	Ajutoare sociale in numerar	437.00	0.00	437.00	0.00	102.00	110.00	110.00	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	698.00	0.00	698.00	0.00	67.00	226.00	284.00	121.00
7002	Locuinte, servicii si dezvoltare publica	285.00	0.00	285.00	0.00	33.00	110.00	71.00	71.00
01	CHELTUIELI CURENTE	285.00	0.00	285.00	0.00	33.00	110.00	71.00	71.00

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
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	33.00	110.00	71.00	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	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	50.00	25.00	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	235.00	0.00	235.00	0.00	33.00	80.00	61.00	61.00
7402	Protectia mediului	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
01	CHELTUIELI CURENTE	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
20	TITLUL II BUNURI SI SERVICII	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	34.00	116.00	50.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	34.00	116.00	50.00	50.00
2030	Alte cheltuieli	163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	163.00	0.00	163.00	0.00	0.00	0.00	163.00	0.00
740205	Salubritate si gestiunea deseurilor	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
74020501	Salubritate	413.00	0.00	413.00	0.00	34.00	116.00	213.00	50.00
7902	Partea a V-a Actiuni economice	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
8402	Transporturi	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
01	CHELTUIELI CURENTE	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
10	TITLUL I CHELTUIELI DE PERSONAL	300.00	0.00	300.00	0.00	61.10	79.70	79.70	79.50
1001	Cheltuieli salariale in bani	288.50	0.00	288.50	0.00	59.80	72.40	78.20	78.10
100101	Salarii de baza	272.10	0.00	272.10	0.00	56.00	68.20	74.00	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	1,534.00	0.00	1,534.00	473.92	99.50	1,307.00	111.00	16.50
2001	Bunuri si servicii	220.00	0.00	220.00	11.84	33.50	130.50	40.00	16.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	6.50	57.50	20.00	6.00
200106	Piese de schimb	100.00	0.00	100.00	11.84	27.00	63.00	10.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
2002	Reparatii curente	1,060.00	0.00	1,060.00	392.72	35.00	955.00	70.00	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	250.00	0.00	250.00	69.37	30.00	220.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	69.37	30.00	220.00	0.00	0.00
840203	Transport rutier	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
84020301	Drumuri si poduri	1,834.00	0.00	1,834.00	473.92	160.60	1,386.70	190.70	96.00
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	536.21	0.00	536.21		72.71	423.50	40.00	0.00
000202	I. VENITURI CURENTE	386.71	0.00	386.71		72.71	274.00	40.00	0.00
001202	C. VENITURI NEFISCALE	386.71	0.00	386.71		72.71	274.00	40.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	386.71	0.00	386.71		72.71	274.00	40.00	0.00
3702	Transferuri voluntare, altele decat subventiile	386.71	0.00	386.71		72.71	274.00	40.00	0.00
370204	Varsaminte din sectiunea de functionare	386.71	0.00	386.71		72.71	274.00	40.00	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	638.50	0.00	638.50	0.00	175.00	423.50	40.00	0.00
70	CHELTUIELI DE CAPITAL	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
7101	Active fixe	463.50	0.00	463.50	0.00	0.00	423.50	40.00	0.00
710130	Alte active fixe	463.50	0.00	463.50	0.00	0.00	423.50	40.00	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

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
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	340.50	0.00	340.50	0.00	175.00	165.50	0.00	0.00
5102	Autoritati publice si actiuni externe	340.50	0.00	340.50	0.00	175.00	165.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
7101	Active fixe	165.50	0.00	165.50	0.00	0.00	165.50	0.00	0.00
710130	Alte active fixe	165.50	0.00	165.50	0.00	0.00	165.50	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	340.50	0.00	340.50	0.00	175.00	165.50	0.00	0.00
51020103	Autoritati executive	340.50	0.00	340.50	0.00	175.00	165.50	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	298.00	0.00	298.00	0.00	0.00	258.00	40.00	0.00
7002	Locuinte, servicii si dezvoltare publica	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
7101	Active fixe	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
710130	Alte active fixe	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
70020501	Alimentare cu apa	218.00	0.00	218.00	0.00	0.00	218.00	0.00	0.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
740206	Canalizarea si tratarea apelor reziduale	80.00	0.00	80.00	0.00	0.00	40.00	40.00	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

