

**Bugetul locat detaliat la venituri pe capitole si subcapitole si la
 cheltuieli pe capitole, subcapitole si paragrafe
 pe anul 2022**

RECTIFICARE

-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	14,500.17	0.00	14,500.17		5,014.85	5,072.60	3,026.60	1,386.12
499002	VENITURI PROPRII	2,316.49	0.00	2,316.49		684.05	684.82	454.00	493.62
000202	I. VENITURI CURENTE	5,044.99	0.00	5,044.99		1,338.55	1,439.32	1,147.50	1,119.62
000302	A. VENITURI FISCALE	4,916.99	0.00	4,916.99		1,316.55	1,377.32	1,119.50	1,103.62
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,333.67	0.00	1,333.67		340.60	326.10	333.35	333.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,333.67	0.00	1,333.67		340.60	326.10	333.35	333.62
0302	Impozit pe venit	0.40	0.00	0.40		0.10	0.10	0.10	0.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.40	0.00	0.40		0.10	0.10	0.10	0.10
0402	Cote si sume defalcate din impozitul pe venit	1,333.27	0.00	1,333.27		340.50	326.00	333.25	333.52
040201	Cote defalcate din impozitul pe venit	231.00	0.00	231.00		65.00	50.50	57.75	57.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	752.00	0.00	752.00		188.00	188.00	188.00	188.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.27	0.00	350.27		87.50	87.50	87.50	87.77
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	691.32	0.00	691.32		261.45	256.72	77.65	95.50
0702	Impozite si taxe pe proprietate	691.32	0.00	691.32		261.45	256.72	77.65	95.50
070201	Impozit si taxa pe cladiri	285.00	0.00	285.00		180.00	40.00	20.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		10.00	35.00	10.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	225.00	0.00	225.00		170.00	5.00	10.00	40.00
070202	Impozit si taxa pe teren	403.57	0.00	403.57		81.35	215.57	56.65	50.00
07020201	Impozit pe terenuri de la persoane fizice	108.00	0.00	108.00		46.00	17.00	5.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	291.57	0.00	291.57		34.35	197.57	50.65	9.00

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
070203	Taxe judiciare de timbru si alte taxe de timbru	2.75	0.00	2.75		0.10	1.15	1.00	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,866.00	0.00	2,866.00		699.50	789.50	703.50	673.50
1102	Sume defalcate din TVA	2,731.00	0.00	2,731.00		656.00	755.00	694.00	626.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,424.00	0.00	1,424.00		303.00	376.00	396.00	349.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,307.00	0.00	1,307.00		353.00	379.00	298.00	277.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
150250	Alte taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	133.00	0.00	133.00		43.00	34.00	9.00	47.00
160202	Impozit pe mijloacele de transport	58.00	0.00	58.00		18.00	14.00	7.00	19.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	46.00	0.00	46.00		15.00	11.00	4.00	16.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00	0.00	12.00		3.00	3.00	3.00	3.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	75.00	0.00	75.00		25.00	20.00	2.00	28.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	26.00	0.00	26.00		15.00	5.00	5.00	1.00
1802	Alte impozite si taxe fiscale	26.00	0.00	26.00		15.00	5.00	5.00	1.00
180250	Alte impozite si taxe	26.00	0.00	26.00		15.00	5.00	5.00	1.00
001202	C. VENITURI NEFISCALE	128.00	0.00	128.00		22.00	62.00	28.00	16.00
001302	C1. VENITURI DIN PROPRIETATE	33.00	0.00	33.00		7.00	2.00	18.00	6.00
3002	Venituri din proprietate	33.00	0.00	33.00		7.00	2.00	18.00	6.00
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		2.00	1.00	11.00	1.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		2.00	1.00	11.00	1.00
300250	Alte venituri din proprietate	18.00	0.00	18.00		5.00	1.00	7.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	95.00	0.00	95.00		15.00	60.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	95.00	0.00	95.00		15.00	60.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95.00	0.00	95.00		15.00	60.00	10.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95.00	0.00	95.00		15.00	60.00	10.00	10.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-629.62	0.00	-629.62		-113.35	-6.27	-205.00	-305.00
370204	Varsaminte din sectiunea de functionare	629.62	0.00	629.62		113.35	6.27	205.00	305.00
001502	II. VENITURI DIN CAPITAL	2.50	0.00	2.50		1.50	0.50	0.50	0.00
3902	Venituri din valorificarea unor bunuri	2.50	0.00	2.50		1.50	0.50	0.50	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
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	2.50	0.00	2.50		1.50	0.50	0.50	0.00
001702	IV. SUBVENTII	9,452.68	0.00	9,452.68		3,674.80	3,632.78	1,878.60	266.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,452.68	0.00	9,452.68		3,674.80	3,632.78	1,878.60	266.50
4202	Subventii de la bugetul de stat	8,962.68	0.00	8,962.68		3,504.80	3,472.78	1,718.60	266.50
002002	B. Curente	8,962.68	0.00	8,962.68		3,504.80	3,472.78	1,718.60	266.50
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	175.00	0.00	175.00		85.00	5.00	0.00	85.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.95	0.00	72.95		19.80	18.05	18.60	16.50
420265	Finantarea Programului National de Dezvoltare Locala	8,714.73	0.00	8,714.73		3,400.00	3,449.73	1,700.00	165.00
4302	Subventii de la alte administratii	490.00	0.00	490.00		170.00	160.00	160.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	170.00	0.00	170.00		170.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		0.00	160.00	160.00	0.00
4902	TOTAL CHELTUIELI	15,547.94	0.00	15,547.94	0.00	5,618.00	5,460.52	3,093.30	1,376.12
01	CHELTUIELI CURENTE	4,983.32	0.00	4,983.32	0.00	1,330.00	1,616.10	1,121.10	916.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,447.25	0.00	2,447.25	0.00	638.00	721.05	690.35	397.85
1001	Cheltuieli salariale in bani	2,361.35	0.00	2,361.35	0.00	623.00	676.05	675.00	387.30
100101	Salarii de baza	2,053.00	0.00	2,053.00	0.00	529.30	571.90	587.00	364.80
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	35.00	33.00	33.00	3.00
100117	Indemnizatii de hrana	151.70	0.00	151.70	0.00	44.50	45.70	48.00	13.50
100130	Alte drepturi salariale in bani	32.65	0.00	32.65	0.00	9.20	20.45	2.00	1.00
1002	Cheltuieli salariale in natura	29.35	0.00	29.35	0.00	0.00	29.35	0.00	0.00
100206	Vouchere de vacanta	29.35	0.00	29.35	0.00	0.00	29.35	0.00	0.00
1003	Contributii	56.55	0.00	56.55	0.00	15.00	15.65	15.35	10.55
100307	Contributia asiguratorie pentru munca	56.55	0.00	56.55	0.00	15.00	15.65	15.35	10.55
20	TITLUL II BUNURI SI SERVICII	1,959.57	0.00	1,959.57	0.00	505.50	783.05	293.75	377.27
2001	Bunuri si servicii	1,636.82	12.00	1,648.82	0.00	416.40	616.40	257.75	358.27
200101	Furnituri de birou	49.50	0.00	49.50	0.00	28.00	12.00	2.50	7.00
200102	Materiale pentru curatenie	29.50	0.00	29.50	0.00	13.50	6.00	4.50	5.50
200103	Încalzit, Iluminat si forta motrica	198.70	0.00	198.70	0.00	65.20	59.50	29.00	45.00

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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
200104	Apa, canal si salubritate	175.30	0.00	175.30	0.00	30.20	47.00	17.60	80.50
200105	Carburanti si lubrifianti	84.50	0.00	84.50	0.00	45.90	22.00	10.50	6.10
200106	Piese de schimb	29.50	0.00	29.50	0.00	12.00	7.50	3.00	7.00
200107	Transport	74.40	0.00	74.40	0.00	18.50	23.90	12.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	93.60	0.00	93.60	0.00	21.10	38.00	16.50	18.00
200109	Materiale si prestari de servicii cu caracter functional	540.22	12.00	552.22	0.00	109.30	256.00	107.65	79.27
200130	Alte bunuri si servicii pentru intretinere si functionare	361.60	0.00	361.60	0.00	72.70	144.50	54.50	89.90
2005	Bunuri de natura obiectelor de inventar	281.10	0.00	281.10	0.00	80.60	146.50	40.00	14.00
200530	Alte obiecte de inventar	281.10	0.00	281.10	0.00	80.60	146.50	40.00	14.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200602	Deplasari in strainatate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2012	Consultanta si expertiza	12.15	-12.00	0.15	0.00	0.00	9.15	-10.00	1.00
2013	Pregatire profesionala	24.50	0.00	24.50	0.00	6.50	10.00	5.00	3.00
50	TITLUL V FONDURI DE REZERVA	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	476.50	0.00	476.50	0.00	165.50	89.00	83.00	139.00
5702	Ajutoare sociale	476.50	0.00	476.50	0.00	165.50	89.00	83.00	139.00
570201	Ajutoare sociale in numerar	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
5901	Burse	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
70	CHELTUIELI DE CAPITAL	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
7101	Active fixe	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
710101	Constructii	3,837.65	0.00	3,837.65	0.00	1,510.00	1,557.65	670.00	100.00
710130	Alte active fixe	6,726.97	0.00	6,726.97	0.00	2,778.00	2,286.77	1,302.20	360.00
5002	Partea I-a Servicii publice generale	2,423.15	0.00	2,423.15	0.00	693.70	713.05	776.60	239.80
5102	Autoritati publice si actiuni externe	2,415.15	0.00	2,415.15	0.00	691.70	711.05	774.60	237.80
01	CHELTUIELI CURENTE	1,815.15	0.00	1,815.15	0.00	541.70	561.05	474.60	237.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,348.10	0.00	1,348.10	0.00	370.20	411.50	405.60	160.80
1001	Cheltuieli salariale in bani	1,291.80	0.00	1,291.80	0.00	362.00	378.00	397.00	154.80
100101	Salarii de baza	1,091.80	0.00	1,091.80	0.00	301.00	305.00	343.00	142.80

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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
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	35.00	33.00	33.00	3.00
100117	Indemnizatii de hrana	51.00	0.00	51.00	0.00	16.00	16.00	16.00	3.00
100130	Alte drepturi salariale in bani	25.00	0.00	25.00	0.00	5.00	19.00	0.00	1.00
1002	Cheltuieli salariale in natura	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
1003	Contributii	31.30	0.00	31.30	0.00	8.20	8.50	8.60	6.00
100307	Contributia asiguratorie pentru munca	31.30	0.00	31.30	0.00	8.20	8.50	8.60	6.00
20	TITLUL II BUNURI SI SERVICII	467.05	0.00	467.05	0.00	171.50	149.55	69.00	77.00
2001	Bunuri si servicii	389.40	12.00	401.40	0.00	144.50	121.90	68.00	67.00
200101	Furnituri de birou	39.00	0.00	39.00	0.00	25.00	8.00	1.00	5.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	10.00	1.00	1.00	2.00
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	1.00	11.00	4.00	4.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	6.50	5.50	2.00	3.00
200105	Carburanti si lubrifianti	50.50	0.00	50.50	0.00	44.90	3.00	2.50	0.10
200106	Piese de schimb	16.50	0.00	16.50	0.00	7.00	3.50	3.00	3.00
200107	Transport	6.40	0.00	6.40	0.00	0.00	5.40	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	81.10	0.00	81.10	0.00	17.10	33.00	15.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	66.50	12.00	78.50	0.00	16.50	30.00	22.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	78.40	0.00	78.40	0.00	16.50	21.50	17.00	23.40
2005	Bunuri de natura obiectelor de inventar	42.50	0.00	42.50	0.00	20.00	12.50	5.00	5.00
200530	Alte obiecte de inventar	42.50	0.00	42.50	0.00	20.00	12.50	5.00	5.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200602	Deplasari în strainatate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2012	Consultanta si expertiza	12.15	-12.00	0.15	0.00	0.00	9.15	-10.00	1.00
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
7101	Active fixe	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
710101	Constructii	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
510201	Autoritati executive si legislative	2,415.15	0.00	2,415.15	0.00	691.70	711.05	774.60	237.80
51020103	Autoritati executive	2,415.15	0.00	2,415.15	0.00	691.70	711.05	774.60	237.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5402	Alte servicii publice generale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
50	TITLUL V FONDURI DE REZERVA	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
6102	Ordine publica si siguranta nationala	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	11.00	5.00	2.00	2.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,458.65	0.00	7,458.65	0.00	3,691.30	2,194.05	877.25	696.05
6502	Invatamant	5,240.50	0.00	5,240.50	0.00	3,095.00	1,402.50	425.00	318.00
01	CHELTUIELI CURENTE	440.50	0.00	440.50	0.00	95.00	116.50	125.00	104.00
20	TITLUL II BUNURI SI SERVICII	330.50	0.00	330.50	0.00	72.00	91.50	68.00	99.00
2001	Bunuri si servicii	310.40	0.00	310.40	0.00	69.90	82.50	68.00	90.00
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.50	3.50	1.00	1.50
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	2.00	3.50	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	54.70	0.00	54.70	0.00	17.20	16.50	21.00	0.00
200104	Apa, canal si salubritate	6.40	0.00	6.40	0.00	0.70	2.50	1.70	1.50
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	8.00	0.00	6.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	5.00	4.00	0.00	4.00
200107	Transport	68.00	0.00	68.00	0.00	18.50	18.50	11.50	19.50
200108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	4.00	5.00	1.50	2.00
200109	Materiale si prestari de servicii cu caracter functional	62.30	0.00	62.30	0.00	13.50	9.00	13.80	26.00
200130	Alte bunuri si servicii pentru intretinere si functionare	61.50	0.00	61.50	0.00	6.50	12.00	15.50	27.50
2005	Bunuri de natura obiectelor de inventar	13.60	0.00	13.60	0.00	0.60	4.00	0.00	9.00
200530	Alte obiecte de inventar	13.60	0.00	13.60	0.00	0.60	4.00	0.00	9.00
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	1.50	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
5702	Ajutoare sociale	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
5901	Burse	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
70	CHELTUIELI DE CAPITAL	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
7101	Active fixe	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
710101	Constructii	1,486.00	0.00	1,486.00	0.00	1,000.00	186.00	200.00	100.00
710130	Alte active fixe	3,314.00	0.00	3,314.00	0.00	2,000.00	1,100.00	100.00	114.00
650203	Invatamant prescolar si primar	202.00	0.00	202.00	0.00	2.00	100.00	100.00	0.00
65020301	Invatamant prescolar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
65020302	Invatamant primar	201.00	0.00	201.00	0.00	1.00	100.00	100.00	0.00
650204	Invatamant secundar	5,020.50	0.00	5,020.50	0.00	3,089.00	1,298.50	320.00	313.00
65020401	Invatamant secundar inferior	419.50	0.00	419.50	0.00	88.00	112.50	120.00	99.00
65020403	Invatamant profesional	4,601.00	0.00	4,601.00	0.00	3,001.00	1,186.00	200.00	214.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
6602	Sanatate	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
01	CHELTUIELI CURENTE	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
10	TITLUL I CHELTUIELI DE PERSONAL	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
1001	Cheltuieli salariale in bani	70.00	0.00	70.00	0.00	19.40	16.20	18.20	16.20
100101	Salarii de baza	59.00	0.00	59.00	0.00	14.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
100130	Alte drepturi salariale in bani	6.20	0.00	6.20	0.00	4.20	0.00	2.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
660208	Servicii de sanatate publica	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
6702	Cultura, recreere si religie	705.10	0.00	705.10	0.00	200.50	383.40	82.15	39.05
01	CHELTUIELI CURENTE	475.10	0.00	475.10	0.00	100.50	253.40	82.15	39.05
10	TITLUL I CHELTUIELI DE PERSONAL	134.60	0.00	134.60	0.00	33.50	36.40	32.65	32.05
1001	Cheltuieli salariale in bani	127.65	0.00	127.65	0.00	31.80	32.75	31.80	31.30
100101	Salarii de baza	116.60	0.00	116.60	0.00	29.60	29.00	29.00	29.00
100117	Indemnizatii de hrana	9.60	0.00	9.60	0.00	2.20	2.30	2.80	2.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	4.05	0.00	4.05	0.00	1.70	0.75	0.85	0.75
100307	Contributia asiguratorie pentru munca	4.05	0.00	4.05	0.00	1.70	0.75	0.85	0.75
20	TITLUL II BUNURI SI SERVICII	340.50	0.00	340.50	0.00	67.00	217.00	49.50	7.00
2001	Bunuri si servicii	235.50	0.00	235.50	0.00	17.00	167.00	44.50	7.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	139.00	0.00	139.00	0.00	11.50	100.00	27.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	88.50	0.00	88.50	0.00	3.50	65.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
200530	Alte obiecte de inventar	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
7101	Active fixe	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
710101	Constructii	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
670203	Servicii culturale	665.10	0.00	665.10	0.00	200.50	343.40	82.15	39.05
67020302	Biblioteci publice comunale, orasenesti, municipale	93.90	0.00	93.90	0.00	19.50	24.10	27.65	22.65
67020307	Camine culturale	571.20	0.00	571.20	0.00	181.00	319.30	54.50	16.40
670250	Alte servicii in domeniile culturii, recreeri si religiei	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,440.10	0.00	1,440.10	0.00	376.00	390.10	351.50	322.50
01	CHELTUIELI CURENTE	1,350.10	0.00	1,350.10	0.00	376.00	340.10	311.50	322.50
10	TITLUL I CHELTUIELI DE PERSONAL	891.60	0.00	891.60	0.00	214.50	255.10	233.50	188.50
1001	Cheltuieli salariale in bani	871.90	0.00	871.90	0.00	209.80	249.10	228.00	185.00
100101	Salarii de baza	785.60	0.00	785.60	0.00	184.70	222.90	200.00	178.00
100117	Indemnizatii de hrana	86.30	0.00	86.30	0.00	25.10	26.20	28.00	7.00
1003	Contributii	19.70	0.00	19.70	0.00	4.70	6.00	5.50	3.50
100307	Contributia asiguratorie pentru munca	19.70	0.00	19.70	0.00	4.70	6.00	5.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
5702	Ajutoare sociale	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
570201	Ajutoare sociale in numerar	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
710101	Constructii	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,187.60	0.00	1,187.60	0.00	285.50	330.10	308.50	263.50
68020502	Asistenta sociala in caz de invaliditate	1,187.60	0.00	1,187.60	0.00	285.50	330.10	308.50	263.50
680215	Prevenirea excluderii sociale	142.50	0.00	142.50	0.00	83.50	5.00	0.00	54.00
68021501	Ajutor social	142.50	0.00	142.50	0.00	83.50	5.00	0.00	54.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	110.00	0.00	110.00	0.00	7.00	55.00	43.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	110.00	0.00	110.00	0.00	7.00	55.00	43.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,595.79	-62.30	4,533.49	0.00	980.00	1,854.77	1,262.45	436.27
7002	Locuinte, servicii si dezvoltare publica	1,438.52	0.00	1,438.52	0.00	280.00	756.00	212.25	190.27
01	CHELTUIELI CURENTE	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
20	TITLUL II BUNURI SI SERVICII	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
2001	Bunuri si servicii	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
200103	Încalzit, Iluminat si forta motrica	124.00	0.00	124.00	0.00	47.00	32.00	4.00	41.00
200104	Apa, canal si salubritate	151.90	0.00	151.90	0.00	23.00	39.00	13.90	76.00
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	0.00	8.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	107.42	0.00	107.42	0.00	32.80	27.00	4.35	43.27
200130	Alte bunuri si servicii pentru întretinere si functionare	62.20	0.00	62.20	0.00	9.20	20.00	3.00	30.00
70	CHELTUIELI DE CAPITAL	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
7101	Active fixe	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
710101	Constructii	900.00	0.00	900.00	0.00	140.00	630.00	130.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	28.00	0.00	52.00	0.00
700206	Iluminat public si electrificari rurale	345.22	0.00	345.22	0.00	76.70	92.00	21.25	155.27
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,093.30	0.00	1,093.30	0.00	203.30	664.00	191.00	35.00
7402	Protectia mediului	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
70	CHELTUIELI DE CAPITAL	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
7101	Active fixe	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
710130	Alte active fixe	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
740206	Canalizarea si tratarea apelor reziduale	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
7902	Partea a V-a Actiuni economice	1,042.35	62.30	1,104.65	0.00	240.00	691.65	173.00	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
8002	Actiuni generale economice, comerciale si de munca	372.35	62.30	434.65	0.00	53.00	246.65	135.00	0.00
01	CHELTUIELI CURENTE	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
2001	Bunuri si servicii	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	155.00	0.00	155.00	0.00	35.00	85.00	35.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
7101	Active fixe	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
710101	Constructii	161.65	0.00	161.65	0.00	0.00	161.65	0.00	0.00
710130	Alte active fixe	37.70	62.30	100.00	0.00	0.00	0.00	100.00	0.00
800201	Actiuni generale economice si comerciale	372.35	62.30	434.65	0.00	53.00	246.65	135.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	372.35	62.30	434.65	0.00	53.00	246.65	135.00	0.00
8402	Transporturi	485.00	0.00	485.00	0.00	181.00	296.00	8.00	0.00
01	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	1.00	8.00	8.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
7101	Active fixe	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
710101	Constructii	320.00	0.00	320.00	0.00	120.00	200.00	0.00	0.00
710130	Alte active fixe	138.00	0.00	138.00	0.00	50.00	88.00	0.00	0.00
840203	Transport rutier	485.00	0.00	485.00	0.00	181.00	296.00	8.00	0.00
84020301	Drumuri si poduri	485.00	0.00	485.00	0.00	181.00	296.00	8.00	0.00
8702	Alte actiuni economice	185.00	0.00	185.00	0.00	6.00	149.00	30.00	0.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	6.00	99.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	135.00	0.00	135.00	0.00	6.00	99.00	30.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	6.00	19.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	6.00	19.00	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
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	110.00	0.00	0.00	80.00	30.00	0.00
200530	Alte obiecte de inventar	110.00	0.00	110.00	0.00	0.00	80.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
870250	Alte actiuni economice	185.00	0.00	185.00	0.00	6.00	149.00	30.00	0.00
9602	Rezerve, Excedent/Deficit	-1,047.77	0.00	-1,047.77	0.00	-603.15	-387.92	-66.70	10.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,047.77	0.00	1,047.77	0.00	603.15	387.92	66.70	-10.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,047.77	0.00	1,047.77	0.00	603.15	387.92	66.70	-10.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,983.32	0.00	4,983.32		1,330.00	1,616.10	1,121.10	916.12
499002	VENITURI PROPRII	2,313.99	0.00	2,313.99		682.55	684.32	453.50	493.62
000202	I. VENITURI CURENTE	4,415.37	0.00	4,415.37		1,225.20	1,433.05	942.50	814.62
000302	A. VENITURI FISCALE	4,916.99	0.00	4,916.99		1,316.55	1,377.32	1,119.50	1,103.62
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,333.67	0.00	1,333.67		340.60	326.10	333.35	333.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,333.67	0.00	1,333.67		340.60	326.10	333.35	333.62
0302	Impozit pe venit	0.40	0.00	0.40		0.10	0.10	0.10	0.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.40	0.00	0.40		0.10	0.10	0.10	0.10
0402	Cote si sume defalcate din impozitul pe venit	1,333.27	0.00	1,333.27		340.50	326.00	333.25	333.52
040201	Cote defalcate din impozitul pe venit	231.00	0.00	231.00		65.00	50.50	57.75	57.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	752.00	0.00	752.00		188.00	188.00	188.00	188.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.27	0.00	350.27		87.50	87.50	87.50	87.77
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	691.32	0.00	691.32		261.45	256.72	77.65	95.50
0702	Impozite si taxe pe proprietate	691.32	0.00	691.32		261.45	256.72	77.65	95.50
070201	Impozit si taxa pe cladiri	285.00	0.00	285.00		180.00	40.00	20.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		10.00	35.00	10.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	225.00	0.00	225.00		170.00	5.00	10.00	40.00
070202	Impozit si taxa pe teren	403.57	0.00	403.57		81.35	215.57	56.65	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
07020201	Impozit pe terenuri de la persoane fizice	108.00	0.00	108.00		46.00	17.00	5.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	291.57	0.00	291.57		34.35	197.57	50.65	9.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.75	0.00	2.75		0.10	1.15	1.00	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,866.00	0.00	2,866.00		699.50	789.50	703.50	673.50
1102	Sume defalcate din TVA	2,731.00	0.00	2,731.00		656.00	755.00	694.00	626.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,424.00	0.00	1,424.00		303.00	376.00	396.00	349.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,307.00	0.00	1,307.00		353.00	379.00	298.00	277.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
150250	Alte taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	133.00	0.00	133.00		43.00	34.00	9.00	47.00
160202	Impozit pe mijloacele de transport	58.00	0.00	58.00		18.00	14.00	7.00	19.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	46.00	0.00	46.00		15.00	11.00	4.00	16.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00	0.00	12.00		3.00	3.00	3.00	3.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	75.00	0.00	75.00		25.00	20.00	2.00	28.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	26.00	0.00	26.00		15.00	5.00	5.00	1.00
1802	Alte impozite si taxe fiscale	26.00	0.00	26.00		15.00	5.00	5.00	1.00
180250	Alte impozite si taxe	26.00	0.00	26.00		15.00	5.00	5.00	1.00
001202	C. VENITURI NEFISCALE	-501.62	0.00	-501.62		-91.35	55.73	-177.00	-289.00
001302	C1. VENITURI DIN PROPRIETATE	33.00	0.00	33.00		7.00	2.00	18.00	6.00
3002	Venituri din proprietate	33.00	0.00	33.00		7.00	2.00	18.00	6.00
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		2.00	1.00	11.00	1.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		2.00	1.00	11.00	1.00
300250	Alte venituri din proprietate	18.00	0.00	18.00		5.00	1.00	7.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-534.62	0.00	-534.62		-98.35	53.73	-195.00	-295.00
3502	Amenzi, penalitati si confiscari	95.00	0.00	95.00		15.00	60.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95.00	0.00	95.00		15.00	60.00	10.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95.00	0.00	95.00		15.00	60.00	10.00	10.00
3702	Transferuri voluntare, altele decat subventiile	-629.62	0.00	-629.62		-113.35	-6.27	-205.00	-305.00

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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-629.62	0.00	-629.62		-113.35	-6.27	-205.00	-305.00
001702	IV. SUBVENTII	567.95	0.00	567.95		104.80	183.05	178.60	101.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	567.95	0.00	567.95		104.80	183.05	178.60	101.50
4202	Subventii de la bugetul de stat	247.95	0.00	247.95		104.80	23.05	18.60	101.50
002002	B. Curente	247.95	0.00	247.95		104.80	23.05	18.60	101.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	175.00	0.00	175.00		85.00	5.00	0.00	85.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.95	0.00	72.95		19.80	18.05	18.60	16.50
4302	Subventii de la alte administratii	320.00	0.00	320.00		0.00	160.00	160.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		0.00	160.00	160.00	0.00
4902	TOTAL CHELTUIELI	4,983.32	0.00	4,983.32	0.00	1,330.00	1,616.10	1,121.10	916.12
01	CHELTUIELI CURENTE	4,983.32	0.00	4,983.32	0.00	1,330.00	1,616.10	1,121.10	916.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,447.25	0.00	2,447.25	0.00	638.00	721.05	690.35	397.85
1001	Cheltuieli salariale in bani	2,361.35	0.00	2,361.35	0.00	623.00	676.05	675.00	387.30
100101	Salarii de baza	2,053.00	0.00	2,053.00	0.00	529.30	571.90	587.00	364.80
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	35.00	33.00	33.00	3.00
100117	Indemnizatii de hrana	151.70	0.00	151.70	0.00	44.50	45.70	48.00	13.50
100130	Alte drepturi salariale in bani	32.65	0.00	32.65	0.00	9.20	20.45	2.00	1.00
1002	Cheltuieli salariale in natura	29.35	0.00	29.35	0.00	0.00	29.35	0.00	0.00
100206	Vouchere de vacanta	29.35	0.00	29.35	0.00	0.00	29.35	0.00	0.00
1003	Contributii	56.55	0.00	56.55	0.00	15.00	15.65	15.35	10.55
100307	Contributia asiguratorie pentru munca	56.55	0.00	56.55	0.00	15.00	15.65	15.35	10.55
20	TITLUL II BUNURI SI SERVICII	1,959.57	0.00	1,959.57	0.00	505.50	783.05	293.75	377.27
2001	Bunuri si servicii	1,636.82	12.00	1,648.82	0.00	416.40	616.40	257.75	358.27
200101	Furnituri de birou	49.50	0.00	49.50	0.00	28.00	12.00	2.50	7.00
200102	Materiale pentru curatenie	29.50	0.00	29.50	0.00	13.50	6.00	4.50	5.50
200103	Încalzit, iluminat si forta motrica	198.70	0.00	198.70	0.00	65.20	59.50	29.00	45.00
200104	Apa, canal si salubritate	175.30	0.00	175.30	0.00	30.20	47.00	17.60	80.50
200105	Carburanti si lubrifianti	84.50	0.00	84.50	0.00	45.90	22.00	10.50	6.10

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
200106	Piese de schimb	29.50	0.00	29.50	0.00	12.00	7.50	3.00	7.00
200107	Transport	74.40	0.00	74.40	0.00	18.50	23.90	12.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	93.60	0.00	93.60	0.00	21.10	38.00	16.50	18.00
200109	Materiale si prestari de servicii cu caracter functional	540.22	12.00	552.22	0.00	109.30	256.00	107.65	79.27
200130	Alte bunuri si servicii pentru intretinere si functionare	361.60	0.00	361.60	0.00	72.70	144.50	54.50	89.90
2005	Bunuri de natura obiectelor de inventar	281.10	0.00	281.10	0.00	80.60	146.50	40.00	14.00
200530	Alte obiecte de inventar	281.10	0.00	281.10	0.00	80.60	146.50	40.00	14.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200602	Deplasari in strainatate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2012	Consultanta si expertiza	12.15	-12.00	0.15	0.00	0.00	9.15	-10.00	1.00
2013	Pregatire profesionala	24.50	0.00	24.50	0.00	6.50	10.00	5.00	3.00
50	TITLUL V FONDURI DE REZERVA	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	476.50	0.00	476.50	0.00	165.50	89.00	83.00	139.00
5702	Ajutoare sociale	476.50	0.00	476.50	0.00	165.50	89.00	83.00	139.00
570201	Ajutoare sociale in numerar	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
5901	Burse	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
5002	Partea I-a Servicii publice generale	1,823.15	0.00	1,823.15	0.00	543.70	563.05	476.60	239.80
5102	Autoritati publice si actiuni externe	1,815.15	0.00	1,815.15	0.00	541.70	561.05	474.60	237.80
01	CHELTUIELI CURENTE	1,815.15	0.00	1,815.15	0.00	541.70	561.05	474.60	237.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,348.10	0.00	1,348.10	0.00	370.20	411.50	405.60	160.80
1001	Cheltuieli salariale in bani	1,291.80	0.00	1,291.80	0.00	362.00	378.00	397.00	154.80
100101	Salarii de baza	1,091.80	0.00	1,091.80	0.00	301.00	305.00	343.00	142.80
100106	Alte sporuri	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	35.00	33.00	33.00	3.00
100117	Indemnizatii de hrana	51.00	0.00	51.00	0.00	16.00	16.00	16.00	3.00
100130	Alte drepturi salariale in bani	25.00	0.00	25.00	0.00	5.00	19.00	0.00	1.00
1002	Cheltuieli salariale in natura	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
1003	Contributii	31.30	0.00	31.30	0.00	8.20	8.50	8.60	6.00

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
100307	Contributia asiguratorie pentru munca	31.30	0.00	31.30	0.00	8.20	8.50	8.60	6.00
20	TITLUL II BUNURI SI SERVICII	467.05	0.00	467.05	0.00	171.50	149.55	69.00	77.00
2001	Bunuri si servicii	389.40	12.00	401.40	0.00	144.50	121.90	68.00	67.00
200101	Furnituri de birou	39.00	0.00	39.00	0.00	25.00	8.00	1.00	5.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	10.00	1.00	1.00	2.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	1.00	11.00	4.00	4.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	6.50	5.50	2.00	3.00
200105	Carburanti si lubrifianti	50.50	0.00	50.50	0.00	44.90	3.00	2.50	0.10
200106	Piese de schimb	16.50	0.00	16.50	0.00	7.00	3.50	3.00	3.00
200107	Transport	6.40	0.00	6.40	0.00	0.00	5.40	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	81.10	0.00	81.10	0.00	17.10	33.00	15.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	66.50	12.00	78.50	0.00	16.50	30.00	22.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	78.40	0.00	78.40	0.00	16.50	21.50	17.00	23.40
2005	Bunuri de natura obiectelor de inventar	42.50	0.00	42.50	0.00	20.00	12.50	5.00	5.00
200530	Alte obiecte de inventar	42.50	0.00	42.50	0.00	20.00	12.50	5.00	5.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200602	Deplasari în strainatate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2012	Consultanta si expertiza	12.15	-12.00	0.15	0.00	0.00	9.15	-10.00	1.00
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
510201	Autoritati executive si legislative	1,815.15	0.00	1,815.15	0.00	541.70	561.05	474.60	237.80
51020103	Autoritati executive	1,815.15	0.00	1,815.15	0.00	541.70	561.05	474.60	237.80
5402	Alte servicii publice generale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
50	TITLUL V FONDURI DE REZERVA	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
6102	Ordine publica si siguranta nationala	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	28.00	0.00	13.00	7.00	4.00	4.00

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
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	11.00	5.00	2.00	2.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,338.65	0.00	2,338.65	0.00	591.30	728.05	537.25	482.05
6502	Invatamant	440.50	0.00	440.50	0.00	95.00	116.50	125.00	104.00
01	CHELTUIELI CURENTE	440.50	0.00	440.50	0.00	95.00	116.50	125.00	104.00
20	TITLUL II BUNURI SI SERVICII	330.50	0.00	330.50	0.00	72.00	91.50	68.00	99.00
2001	Bunuri si servicii	310.40	0.00	310.40	0.00	69.90	82.50	68.00	90.00
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.50	3.50	1.00	1.50
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	2.00	3.50	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	54.70	0.00	54.70	0.00	17.20	16.50	21.00	0.00
200104	Apa, canal si salubritate	6.40	0.00	6.40	0.00	0.70	2.50	1.70	1.50
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	8.00	0.00	6.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	5.00	4.00	0.00	4.00
200107	Transport	68.00	0.00	68.00	0.00	18.50	18.50	11.50	19.50
200108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	4.00	5.00	1.50	2.00
200109	Materiale si prestari de servicii cu caracter functional	62.30	0.00	62.30	0.00	13.50	9.00	13.80	26.00
200130	Alte bunuri si servicii pentru întretinere si functionare	61.50	0.00	61.50	0.00	6.50	12.00	15.50	27.50
2005	Bunuri de natura obiectelor de inventar	13.60	0.00	13.60	0.00	0.60	4.00	0.00	9.00
200530	Alte obiecte de inventar	13.60	0.00	13.60	0.00	0.60	4.00	0.00	9.00
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	1.50	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
5702	Ajutoare sociale	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
5901	Burse	92.00	0.00	92.00	0.00	19.00	21.00	52.00	0.00
650203	Invatamant prescolar si primar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
65020301	Invatamant prescolar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
65020302	Invatamant primar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
650204	Invatamant secundar	420.50	0.00	420.50	0.00	89.00	112.50	120.00	99.00
65020401	Invatamant secundar inferior	419.50	0.00	419.50	0.00	88.00	112.50	120.00	99.00
65020403	Invatamant profesional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	0.00	18.00	0.00	4.00	4.00	5.00	5.00
6602	Sanatate	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
10	TITLUL I CHELTUIELI DE PERSONAL	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
1001	Cheltuieli salariale in bani	70.00	0.00	70.00	0.00	19.40	16.20	18.20	16.20
100101	Salarii de baza	59.00	0.00	59.00	0.00	14.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
100130	Alte drepturi salariale in bani	6.20	0.00	6.20	0.00	4.20	0.00	2.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
660208	Servicii de sanatate publica	72.95	0.00	72.95	0.00	19.80	18.05	18.60	16.50
6702	Cultura, recreere si religie	475.10	0.00	475.10	0.00	100.50	253.40	82.15	39.05
01	CHELTUIELI CURENTE	475.10	0.00	475.10	0.00	100.50	253.40	82.15	39.05
10	TITLUL I CHELTUIELI DE PERSONAL	134.60	0.00	134.60	0.00	33.50	36.40	32.65	32.05
1001	Cheltuieli salariale in bani	127.65	0.00	127.65	0.00	31.80	32.75	31.80	31.30
100101	Salarii de baza	116.60	0.00	116.60	0.00	29.60	29.00	29.00	29.00
100117	Indemnizatii de hrana	9.60	0.00	9.60	0.00	2.20	2.30	2.80	2.30
100130	Alte drepturi salariale in bani	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	4.05	0.00	4.05	0.00	1.70	0.75	0.85	0.75
100307	Contributia asiguratorie pentru munca	4.05	0.00	4.05	0.00	1.70	0.75	0.85	0.75
20	TITLUL II BUNURI SI SERVICII	340.50	0.00	340.50	0.00	67.00	217.00	49.50	7.00
2001	Bunuri si servicii	235.50	0.00	235.50	0.00	17.00	167.00	44.50	7.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	139.00	0.00	139.00	0.00	11.50	100.00	27.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	88.50	0.00	88.50	0.00	3.50	65.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
200530	Alte obiecte de inventar	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
670203	Servicii culturale	435.10	0.00	435.10	0.00	100.50	213.40	82.15	39.05
67020302	Biblioteci publice comunale, orasenesti, municipale	93.90	0.00	93.90	0.00	19.50	24.10	27.65	22.65
67020307	Camine culturale	341.20	0.00	341.20	0.00	81.00	189.30	54.50	16.40

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
670250	Alte servicii in domeniile culturii, recreeri si religiei	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,350.10	0.00	1,350.10	0.00	376.00	340.10	311.50	322.50
01	CHELTUIELI CURENTE	1,350.10	0.00	1,350.10	0.00	376.00	340.10	311.50	322.50
10	TITLUL I CHELTUIELI DE PERSONAL	891.60	0.00	891.60	0.00	214.50	255.10	233.50	188.50
1001	Cheltuieli salariale in bani	871.90	0.00	871.90	0.00	209.80	249.10	228.00	185.00
100101	Salarii de baza	785.60	0.00	785.60	0.00	184.70	222.90	200.00	178.00
100117	Indemnizatii de hrana	86.30	0.00	86.30	0.00	25.10	26.20	28.00	7.00
1003	Contributii	19.70	0.00	19.70	0.00	4.70	6.00	5.50	3.50
100307	Contributia asiguratorie pentru munca	19.70	0.00	19.70	0.00	4.70	6.00	5.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
5702	Ajutoare sociale	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
570201	Ajutoare sociale in numerar	458.50	0.00	458.50	0.00	161.50	85.00	78.00	134.00
680205	Asistenta sociala in caz de boli si invaliditati	1,187.60	0.00	1,187.60	0.00	285.50	330.10	308.50	263.50
68020502	Asistenta sociala in caz de invaliditate	1,187.60	0.00	1,187.60	0.00	285.50	330.10	308.50	263.50
680215	Prevenirea excluderii sociale	142.50	0.00	142.50	0.00	83.50	5.00	0.00	54.00
68021501	Ajutor social	142.50	0.00	142.50	0.00	83.50	5.00	0.00	54.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	7.00	5.00	3.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	7.00	5.00	3.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
7002	Locuinte, servicii si dezvoltare publica	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
01	CHELTUIELI CURENTE	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
20	TITLUL II BUNURI SI SERVICII	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
2001	Bunuri si servicii	458.52	0.00	458.52	0.00	112.00	126.00	30.25	190.27
200103	Încalzit, Iluminat si forta motrica	124.00	0.00	124.00	0.00	47.00	32.00	4.00	41.00
200104	Apa, canal si salubritate	151.90	0.00	151.90	0.00	23.00	39.00	13.90	76.00
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	0.00	8.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	107.42	0.00	107.42	0.00	32.80	27.00	4.35	43.27
200130	Alte bunuri si servicii pentru întretinere si functionare	62.20	0.00	62.20	0.00	9.20	20.00	3.00	30.00
700206	Iluminat public si electrificari rurale	345.22	0.00	345.22	0.00	76.70	92.00	21.25	155.27
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	113.30	0.00	113.30	0.00	35.30	34.00	9.00	35.00
7902	Partea a V-a Actiuni economice	335.00	0.00	335.00	0.00	70.00	192.00	73.00	0.00
8002	Actiuni generale economice, comerciale si de munca	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
01	CHELTUIELI CURENTE	173.00	0.00	173.00	0.00	53.00	85.00	35.00	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
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
2001	Bunuri si servicii	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	155.00	0.00	155.00	0.00	35.00	85.00	35.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	173.00	0.00	173.00	0.00	53.00	85.00	35.00	0.00
8402	Transporturi	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
01	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	1.00	8.00	8.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
840203	Transport rutier	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
84020301	Drumuri si poduri	27.00	0.00	27.00	0.00	11.00	8.00	8.00	0.00
8702	Alte actiuni economice	135.00	0.00	135.00	0.00	6.00	99.00	30.00	0.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	6.00	99.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	135.00	0.00	135.00	0.00	6.00	99.00	30.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	6.00	19.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	6.00	19.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	110.00	0.00	0.00	80.00	30.00	0.00
200530	Alte obiecte de inventar	110.00	0.00	110.00	0.00	0.00	80.00	30.00	0.00
870250	Alte actiuni economice	135.00	0.00	135.00	0.00	6.00	99.00	30.00	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
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	9,516.85	0.00	9,516.85		3,684.85	3,456.50	1,905.50	470.00
499002	VENITURI PROPRII	2.50	0.00	2.50		1.50	0.50	0.50	0.00
000202	I. VENITURI CURENTE	629.62	0.00	629.62		113.35	6.27	205.00	305.00

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	629.62	0.00	629.62		113.35	6.27	205.00	305.00
001402	C2. VANZARI DE BUNURI SI SERVICII	629.62	0.00	629.62		113.35	6.27	205.00	305.00
3702	Transferuri voluntare, altele decat subventiile	629.62	0.00	629.62		113.35	6.27	205.00	305.00
370204	Varsaminte din sectiunea de functionare	629.62	0.00	629.62		113.35	6.27	205.00	305.00
001502	II. VENITURI DIN CAPITAL	2.50	0.00	2.50		1.50	0.50	0.50	0.00
3902	Venituri din valorificarea unor bunuri	2.50	0.00	2.50		1.50	0.50	0.50	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	2.50	0.00	2.50		1.50	0.50	0.50	0.00
001702	IV. SUBVENTII	8,884.73	0.00	8,884.73		3,570.00	3,449.73	1,700.00	165.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,884.73	0.00	8,884.73		3,570.00	3,449.73	1,700.00	165.00
4202	Subventii de la bugetul de stat	8,714.73	0.00	8,714.73		3,400.00	3,449.73	1,700.00	165.00
420265	Finantarea Programului National de Dezvoltare Locala	8,714.73	0.00	8,714.73		3,400.00	3,449.73	1,700.00	165.00
4302	Subventii de la alte administratii	170.00	0.00	170.00		170.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	170.00	0.00	170.00		170.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
70	CHELTUIELI DE CAPITAL	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
7101	Active fixe	10,564.62	0.00	10,564.62	0.00	4,288.00	3,844.42	1,972.20	460.00
710101	Constructii	3,837.65	0.00	3,837.65	0.00	1,510.00	1,557.65	670.00	100.00
710130	Alte active fixe	6,726.97	0.00	6,726.97	0.00	2,778.00	2,286.77	1,302.20	360.00
5002	Partea I-a Servicii publice generale	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
5102	Autoritati publice si actiuni externe	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
7101	Active fixe	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
710101	Constructii	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
510201	Autoritati executive si legislative	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
51020103	Autoritati executive	600.00	0.00	600.00	0.00	150.00	150.00	300.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,120.00	0.00	5,120.00	0.00	3,100.00	1,466.00	340.00	214.00
6502	Invatamant	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
70	CHELTUIELI DE CAPITAL	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00
7101	Active fixe	4,800.00	0.00	4,800.00	0.00	3,000.00	1,286.00	300.00	214.00

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
710101	Constructii	1,486.00	0.00	1,486.00	0.00	1,000.00	186.00	200.00	100.00
710130	Alte active fixe	3,314.00	0.00	3,314.00	0.00	2,000.00	1,100.00	100.00	114.00
650203	Invatamant prescolar si primar	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00
65020302	Invatamant primar	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00
650204	Invatamant secundar	4,600.00	0.00	4,600.00	0.00	3,000.00	1,186.00	200.00	214.00
65020403	Invatamant profesional	4,600.00	0.00	4,600.00	0.00	3,000.00	1,186.00	200.00	214.00
6702	Cultura, recreere si religie	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
7101	Active fixe	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
710101	Constructii	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
670203	Servicii culturale	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
67020307	Camine culturale	230.00	0.00	230.00	0.00	100.00	130.00	0.00	0.00
6802	Asigurari si asistenta sociala	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
710101	Constructii	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	90.00	0.00	90.00	0.00	0.00	50.00	40.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,137.27	-62.30	4,074.97	0.00	868.00	1,728.77	1,232.20	246.00
7002	Locuinte, servicii si dezvoltare publica	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
70	CHELTUIELI DE CAPITAL	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
7101	Active fixe	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
710101	Constructii	900.00	0.00	900.00	0.00	140.00	630.00	130.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	28.00	0.00	52.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	980.00	0.00	980.00	0.00	168.00	630.00	182.00	0.00
7402	Protectia mediului	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
70	CHELTUIELI DE CAPITAL	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
7101	Active fixe	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
710130	Alte active fixe	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00

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
740206	Canalizarea si tratarea apelor reziduale	3,157.27	-62.30	3,094.97	0.00	700.00	1,098.77	1,050.20	246.00
7902	Partea a V-a Actiuni economice	707.35	62.30	769.65	0.00	170.00	499.65	100.00	0.00
8002	Actiuni generale economice, comerciale si de munca	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
70	CHELTUIELI DE CAPITAL	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
7101	Active fixe	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
710101	Constructii	161.65	0.00	161.65	0.00	0.00	161.65	0.00	0.00
710130	Alte active fixe	37.70	62.30	100.00	0.00	0.00	0.00	100.00	0.00
800201	Actiuni generale economice si comerciale	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	199.35	62.30	261.65	0.00	0.00	161.65	100.00	0.00
8402	Transporturi	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
7101	Active fixe	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
710101	Constructii	320.00	0.00	320.00	0.00	120.00	200.00	0.00	0.00
710130	Alte active fixe	138.00	0.00	138.00	0.00	50.00	88.00	0.00	0.00
840203	Transport rutier	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
84020301	Drumuri si poduri	458.00	0.00	458.00	0.00	170.00	288.00	0.00	0.00
8702	Alte actiuni economice	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
870250	Alte actiuni economice	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,047.77	0.00	-1,047.77	0.00	-603.15	-387.92	-66.70	10.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,047.77	0.00	1,047.77	0.00	603.15	387.92	66.70	-10.00
990297	Deficitul sectiunii de dezvoltare	1,047.77	0.00	1,047.77	0.00	603.15	387.92	66.70	-10.00

**PRIMAR,
M.TIBUCANU**

**CONTABIL,
M. GHEORGHITA**