

**BUGET LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2021 RECTIFICAT- INTEGRAL DE
LA BUGET- RECTIFICARE NR.4 /16 Decembrie 2021**

-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	20,542.56	18.87	20,561.43		4,799.92	6,177.50	6,354.30	3,229.71
499002	VENITURI PROPRII	2,265.16	18.87	2,284.03		592.50	561.50	653.30	476.73
000202	I. VENITURI CURENTE	7,420.56	18.87	7,439.43		1,767.92	1,598.50	2,496.30	1,576.71
000302	A. VENITURI FISCALE	7,143.55	18.87	7,162.42		1,723.92	1,529.50	2,374.30	1,534.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,707.79	18.87	1,726.66		433.50	398.54	479.50	415.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,707.79	18.87	1,726.66		433.50	398.54	479.50	415.12
0302	Impozit pe venit	2.00	0.00	2.00		0.50	0.54	0.50	0.46
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.50	0.54	0.50	0.46
0402	Cote si sume defalcate din impozitul pe venit	1,705.79	18.87	1,724.66		433.00	398.00	479.00	414.66
040201	Cote defalcate din impozitul pe venit	267.00	1.14	268.14		71.00	71.00	54.00	72.14
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,286.00	3.73	1,289.73		323.00	289.00	386.00	291.73
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	152.79	14.00	166.79		39.00	38.00	39.00	50.79
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	117.36	0.00	117.36		49.00	35.96	21.80	10.60
0702	Impozite si taxe pe proprietate	117.36	0.00	117.36		49.00	35.96	21.80	10.60
070201	Impozit si taxa pe cladiri	24.00	0.00	24.00		12.60	6.50	3.50	1.40
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		12.00	6.00	3.00	1.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.00	0.00	2.00		0.60	0.50	0.50	0.40
070202	Impozit si taxa pe teren	92.16	0.00	92.16		36.10	29.06	18.00	9.00
07020201	Impozit pe terenuri de la persoane fizice	28.00	0.00	28.00		11.00	8.00	5.00	4.00
07020202	Impozit si taxa pe teren de la persoane juridice	8.00	0.00	8.00		5.10	1.90	1.00	0.00

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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
07020203	Impozitul pe terenul din extravilan	56.16	0.00	56.16		20.00	19.16	12.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.40	0.30	0.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,286.40	0.00	5,286.40		1,231.42	1,083.00	1,866.00	1,105.98
1102	Sume defalcate din TVA	5,155.40	0.00	5,155.40		1,175.42	1,037.00	1,843.00	1,099.98
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulelilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,011.40	0.00	2,011.40		575.42	354.00	1,002.00	79.98
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,144.00	0.00	3,144.00		600.00	683.00	841.00	1,020.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131.00	0.00	131.00		56.00	46.00	23.00	6.00
160202	Impozit pe mijloacele de transport	116.00	0.00	116.00		53.00	42.00	17.00	4.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	109.00	0.00	109.00		50.00	40.00	16.00	3.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		3.00	2.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		3.00	4.00	6.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	32.00	0.00	32.00		10.00	12.00	7.00	3.00
1802	Alte impozite si taxe fiscale	32.00	0.00	32.00		10.00	12.00	7.00	3.00
180250	Alte impozite si taxe	32.00	0.00	32.00		10.00	12.00	7.00	3.00
001202	C. VENITURI NEFISCALE	277.01	0.00	277.01		44.00	69.00	122.00	42.01
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		7.00	8.00	33.00	2.00
3002	Venituri din proprietate	50.00	0.00	50.00		7.00	8.00	33.00	2.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		7.00	8.00	33.00	2.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		7.00	8.00	33.00	2.00
001402	C2. VANZARI DE BUNURI SI SERVICII	227.01	0.00	227.01		37.00	61.00	89.00	40.01
3502	Amenzi, penalitati si confiscari	195.01	0.00	195.01		30.00	44.00	85.00	36.01
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	195.01	0.00	195.01		30.00	44.00	85.00	36.01
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	195.01	0.00	195.01		30.00	44.00	85.00	36.01
3602	Diverse venituri	32.00	0.00	32.00		7.00	17.00	4.00	4.00
360250	Alte venituri	32.00	0.00	32.00		7.00	17.00	4.00	4.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,141.16	0.00	-1,141.16		-230.00	0.00	-202.30	-708.86

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
001702	IV. SUBVENTII	12,493.00	0.00	12,493.00		3,032.00	3,950.00	3,858.00	1,653.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,493.00	0.00	12,493.00		3,032.00	3,950.00	3,858.00	1,653.00
4202	Subventii de la bugetul de stat	12,403.00	0.00	12,403.00		3,022.00	3,920.00	3,838.00	1,623.00
002002	B. Curente	12,403.00	0.00	12,403.00		3,022.00	3,920.00	3,838.00	1,623.00
420228	Subventii primite din Fondul de Interventie	18.00	0.00	18.00		0.00	0.00	18.00	0.00
420234	Subventii pentru acordarea ajutorului pentru Incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	505.00	0.00	505.00		2.00	0.00	0.00	503.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00	0.00	80.00		20.00	20.00	20.00	20.00
420265	Finantarea Programului National de Dezvoltare Locala	11,800.00	0.00	11,800.00		3,000.00	3,900.00	3,800.00	1,100.00
4302	Subventii de la alte administratii	90.00	0.00	90.00		10.00	30.00	20.00	30.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00	0.00	90.00		10.00	30.00	20.00	30.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	629.00	0.00	629.00		0.00	629.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	629.00	0.00	629.00		0.00	629.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	629.00	0.00	629.00		0.00	629.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,642.56	18.87	21,661.43	0.00	4,799.92	6,677.50	6,954.30	3,229.71
01	CHELTUIELI CURENTE	7,602.40	18.87	7,621.27	0.00	2,199.92	1,648.50	2,352.00	1,420.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,819.00	0.00	1,819.00	0.00	484.00	499.00	507.00	329.00
1001	Cheltuieli salariale in bani	1,768.90	0.00	1,768.90	0.00	469.20	483.40	492.40	323.90
100101	Salarii de baza	1,474.60	0.00	1,474.60	0.00	384.10	398.50	407.50	284.50
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	60.00	60.00	60.00	23.00
100117	Indemnizatii de hrana	91.30	0.00	91.30	0.00	25.10	24.90	24.90	16.40
1003	Contributii	50.10	0.00	50.10	0.00	14.80	15.60	14.60	5.10
100307	Contributia asiguratorie pentru munca	50.10	0.00	50.10	0.00	14.80	15.60	14.60	5.10
20	TITLUL II BUNURI SI SERVICII	2,709.00	18.87	2,727.87	0.00	677.50	694.50	759.00	596.87
2001	Bunuri si servicii	1,627.16	-4.25	1,622.91	0.00	375.00	344.00	524.70	379.21
200101	Furnituri de birou	38.00	0.00	38.00	0.00	8.00	10.00	14.00	6.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	52.31	0.00	52.31	0.00	10.00	11.00	21.00	10.31
200103	Încalzit, iluminat si forta motrica	385.00	-1.59	383.41	0.00	102.00	73.00	141.00	67.41
200104	Apa, canal si salubritate	30.00	-0.60	29.40	0.00	9.00	7.00	6.00	7.40
200105	Carburanti si lubrifianti	77.00	-0.03	76.97	0.00	11.00	27.00	33.00	5.97
200106	Piese de schimb	4.00	-0.32	3.68	0.00	2.00	2.00	3.00	-3.32
200107	Transport	94.39	-0.97	93.42	0.00	25.00	25.00	11.20	32.22
200108	Posta, telecomunicatii, radio, tv, internet	56.70	-0.48	56.22	0.00	13.00	17.00	14.00	12.22
200109	Materiale si prestari de servicii cu caracter functional	48.05	-1.23	46.82	0.00	9.00	5.00	8.00	24.82
200130	Alte bunuri si servicii pentru întretinere si functionare	841.71	0.97	842.68	0.00	186.00	167.00	273.50	216.18
2002	Reparatii curente	277.00	18.24	295.24	0.00	51.00	118.00	81.00	45.24
2004	Medicamente si materiale sanitare	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
200404	Dezinfectanti	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
2005	Bunuri de natura obiectelor de Inventar	140.38	5.46	145.84	0.00	36.00	19.00	23.00	67.84
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
200530	Alte obiecte de inventar	130.38	5.46	135.84	0.00	33.00	16.00	19.00	67.84
2006	Deplasari, detasari, transferari	19.00	-0.57	18.43	0.00	5.00	7.00	4.00	2.43
200601	Deplasari interne, detasari, transferari	19.00	-0.57	18.43	0.00	5.00	7.00	4.00	2.43
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	2.00	1.50	2.50
2012	Consultanta si expertiza	254.00	0.00	254.00	0.00	101.50	76.50	78.00	-2.00
2013	Pregatire profesionala	12.58	0.00	12.58	0.00	2.00	8.00	7.00	-4.42
2030	Alte cheltuieli	353.88	0.00	353.88	0.00	100.00	118.00	35.80	100.08
203003	Prime de asigurare non-viata	2.58	0.00	2.58	0.00	2.00	0.00	1.00	-0.42
203030	Alte cheltuieli cu bunuri si servicii	351.30	0.00	351.30	0.00	98.00	118.00	34.80	100.50
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,889.00	0.00	1,889.00	0.00	379.42	269.00	850.00	390.58

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	1,889.00	0.00	1,889.00	0.00	379.42	269.00	850.00	390.58
570201	Ajutoare sociale in numerar	1,482.00	0.00	1,482.00	0.00	338.42	215.00	230.00	698.58
570203	Tichete de cresa si tichete sociale pentru gradinita	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
570205	Suport alimentar	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
59	TITLUL XI ALTE CHELTUIELI	525.40	0.00	525.40	0.00	20.00	180.00	230.00	95.40
5901	Burse	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
5912	Sustinerea cultelor	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
70	CHELTUIELI DE CAPITAL	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
71	TITLUL XIII ACTIVE NEFINANCIARE	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
7101	Active fixe	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
710101	Constructii	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
710130	Alte active fixe	10,080.16	0.00	10,080.16	0.00	1,600.00	4,029.00	3,277.30	1,173.86
5002	Partea I-a Servicii publice generale	2,849.00	0.00	2,849.00	0.00	1,225.00	620.00	592.00	412.00
5102	Autoritati publice si actiuni externe	2,819.00	0.00	2,819.00	0.00	1,216.00	614.00	586.00	403.00
01	CHELTUIELI CURENTE	2,819.00	0.00	2,819.00	0.00	1,216.00	614.00	586.00	403.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,310.00	0.00	1,310.00	0.00	345.00	355.00	365.00	245.00
1001	Cheltuieli salariale in bani	1,275.00	0.00	1,275.00	0.00	335.00	345.00	355.00	240.00
100101	Salarii de baza	1,008.00	0.00	1,008.00	0.00	257.00	267.00	277.00	207.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	60.00	60.00	60.00	23.00
100117	Indemnizatii de hrana	64.00	0.00	64.00	0.00	18.00	18.00	18.00	10.00
1003	Contributii	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	879.00	0.00	879.00	0.00	241.00	259.00	221.00	158.00
2001	Bunuri si servicii	569.00	0.00	569.00	0.00	128.00	133.00	178.00	130.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	6.00	12.00	6.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	4.00	18.00	-20.00	0.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	8.00	12.00	10.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	460.00	0.00	460.00	0.00	102.00	90.00	160.00	108.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	1.00	5.00	4.00	0.00
2030	Alte cheltuieli	155.00	0.00	155.00	0.00	75.00	75.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	155.00	0.00	75.00	75.00	5.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,819.00	0.00	2,819.00	0.00	1,216.00	614.00	586.00	403.00
51020103	Autoritati executive	2,819.00	0.00	2,819.00	0.00	1,216.00	614.00	586.00	403.00
5402	Alte servicii publice generale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	667.00	0.00	667.00	0.00	73.00	73.00	334.00	187.00
6102	Ordine publica si siguranta nationala	667.00	0.00	667.00	0.00	73.00	73.00	334.00	187.00
01	CHELTUIELI CURENTE	267.00	0.00	267.00	0.00	73.00	73.00	69.00	52.00
10	TITLUL I CHELTUIELI DE PERSONAL	212.00	0.00	212.00	0.00	55.00	55.00	55.00	47.00
1001	Cheltuieli salariale in bani	206.00	0.00	206.00	0.00	53.50	53.50	53.50	45.50
100101	Salarii de baza	190.00	0.00	190.00	0.00	49.50	49.50	49.50	41.50
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50

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
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	18.00	18.00	14.00	5.00
2001	Bunuri si servicii	39.00	0.00	39.00	0.00	12.00	12.00	10.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	39.00	0.00	39.00	0.00	12.00	12.00	10.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
2012	Consultanta si expertiza	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
71	TITLUL XIII ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
7101	Active fixe	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
610205	Protectie civila si protectia contra incendiilor	667.00	0.00	667.00	0.00	70.00	70.00	340.00	187.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,407.56	0.00	12,407.56	0.00	2,291.42	4,236.16	4,343.54	1,536.44
6502	Invatamant	10,019.56	0.00	10,019.56	0.00	1,843.00	3,706.16	3,751.00	719.40
01	CHELTUIELI CURENTE	1,272.40	0.00	1,272.40	0.00	243.00	238.00	831.00	-39.60
20	TITLUL II BUNURI SI SERVICII	739.00	0.00	739.00	0.00	198.00	147.00	174.00	220.00
2001	Bunuri si servicii	423.16	-4.25	418.91	0.00	108.00	79.00	107.20	124.71
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	22.31	0.00	22.31	0.00	5.00	6.00	6.00	5.31
200103	Încalzit, iluminat si forta motrica	141.00	-1.59	139.41	0.00	43.00	15.00	58.00	23.41
200104	Apa, canal si salubritate	23.00	-0.60	22.40	0.00	6.00	5.00	5.00	6.40
200105	Carburanti si lubrifianti	16.00	-0.03	15.97	0.00	1.00	7.00	3.00	4.97
200106	Piese de schimb	4.00	-0.32	3.68	0.00	2.00	2.00	3.00	-3.32
200107	Transport	94.39	-0.97	93.42	0.00	25.00	25.00	11.20	32.22
200108	Posta, telecomunicatii, radio, tv, internet	16.70	-0.48	16.22	0.00	5.00	5.00	4.00	2.22
200109	Materiale si prestari de servicii cu caracter functional	48.05	-1.23	46.82	0.00	9.00	5.00	8.00	24.82

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	49.71	0.97	50.68	0.00	10.00	5.00	7.00	28.68
2002	Reparatii curente	27.00	-0.63	26.37	0.00	25.00	7.00	6.00	-11.63
2004	Medicamente si materiale sanitare	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
200404	Dezinfectanti	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
2005	Bunuri de natura obiectelor de inventar	115.38	5.46	120.84	0.00	33.00	11.00	9.00	67.84
200530	Alte obiecte de inventar	115.38	5.46	120.84	0.00	33.00	11.00	9.00	67.84
2006	Deplasari, detasari, transferari	4.00	-0.57	3.43	0.00	2.00	2.00	0.00	-0.57
200601	Deplasari interne, detasari, transferari	4.00	-0.57	3.43	0.00	2.00	2.00	0.00	-0.57
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	20.00	43.00	29.00	-22.00
2013	Pregatire profesionala	1.58	0.00	1.58	0.00	1.00	3.00	2.00	-4.42
2030	Alte cheltuieli	78.88	0.00	78.88	0.00	2.00	0.00	16.80	60.08
203003	Prime de asigurare non-viata	2.58	0.00	2.58	0.00	2.00	0.00	1.00	-0.42
203030	Alte cheltuieli cu bunuri si servicii	76.30	0.00	76.30	0.00	0.00	0.00	15.80	60.50
57	TITLUL IX ASISTENTA SOCIALA	438.00	0.00	438.00	0.00	45.00	61.00	627.00	-295.00
5702	Ajutoare sociale	438.00	0.00	438.00	0.00	45.00	61.00	627.00	-295.00
570201	Ajutoare sociale in numerar	31.00	0.00	31.00	0.00	4.00	7.00	7.00	13.00
570203	Tichete de cresa si tichete sociale pentru gradinita	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
570205	Suport alimentar	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
59	TITLUL XI ALTE CHELTUIELI	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
5901	Burse	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
70	CHELTUIELI DE CAPITAL	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
7101	Active fixe	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
710130	Alte active fixe	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
650203	Invatamant prescolar si primar	8,817.16	0.00	8,817.16	0.00	1,620.00	3,493.16	2,935.00	769.00
65020301	Invatamant prescolar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
65020302	Invatamant primar	8,807.16	0.00	8,807.16	0.00	1,610.00	3,493.16	2,935.00	769.00
650204	Invatamant secundar	795.40	0.00	795.40	0.00	182.00	159.00	196.00	258.40
65020401	Invatamant secundar inferior	795.40	0.00	795.40	0.00	182.00	159.00	196.00	258.40

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
650211	Servicii auxiliare pentru educatie	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
65021130	Alte servicii auxiliare	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
650250	Alte cheltuieli in domeniul invatamantului	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
6602	Sanatate	160.00	0.00	160.00	0.00	20.00	20.00	78.54	41.46
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
1001	Cheltuieli salariale in bani	77.40	0.00	77.40	0.00	19.20	19.40	19.40	19.40
100101	Salarii de baza	71.60	0.00	71.60	0.00	17.60	18.00	18.00	18.00
100117	Indemnizatii de hrana	5.80	0.00	5.80	0.00	1.60	1.40	1.40	1.40
1003	Contributii	2.60	0.00	2.60	0.00	0.80	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	0.80	0.60	0.60	0.60
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
660208	Servicii de sanatate publica	160.00	0.00	160.00	0.00	20.00	20.00	78.54	41.46
6702	Cultura, recreere si religie	616.00	0.00	616.00	0.00	44.00	247.00	238.00	87.00
01	CHELTUIELI CURENTE	526.00	0.00	526.00	0.00	44.00	202.00	193.00	87.00
10	TITLUL I CHELTUIELI DE PERSONAL	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
1001	Cheltuieli salariale in bani	53.50	0.00	53.50	0.00	13.50	13.50	13.50	13.00
100101	Salarii de baza	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100117	Indemnizatii de hrana	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
1003	Contributii	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	38.00	-21.00	13.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	2.00	1.50	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
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
59	TITLUL XI ALTE CHELTUIELI	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
5912	Sustinerea cultelor	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
670203	Servicii culturale	156.00	0.00	156.00	0.00	14.00	62.00	63.00	17.00
67020302	Biblioteci publice comunale, orasenesti, municipale	66.00	0.00	66.00	0.00	14.00	17.00	18.00	17.00
67020307	Camine culturale	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
670206	Servicii religioase	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
6802	Asigurari si asistenta sociala	1,612.00	0.00	1,612.00	0.00	384.42	263.00	276.00	688.58
01	CHELTUIELI CURENTE	1,612.00	0.00	1,612.00	0.00	384.42	263.00	276.00	688.58
10	TITLUL I CHELTUIELI DE PERSONAL	161.00	0.00	161.00	0.00	50.00	55.00	53.00	3.00
1001	Cheltuieli salariale in bani	157.00	0.00	157.00	0.00	48.00	52.00	51.00	6.00
100101	Salarii de baza	157.00	0.00	157.00	0.00	48.00	52.00	51.00	6.00
1003	Contributii	4.00	0.00	4.00	0.00	2.00	3.00	2.00	-3.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	2.00	3.00	2.00	-3.00
57	TITLUL IX ASISTENTA SOCIALA	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
5702	Ajutoare sociale	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
570201	Ajutoare sociale in numerar	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
680205	Asistenta sociala in caz de boli si invaliditati	1,079.00	0.00	1,079.00	0.00	355.00	255.00	268.00	201.00
68020502	Asistenta sociala in caz de invaliditate	1,079.00	0.00	1,079.00	0.00	355.00	255.00	268.00	201.00
680206	Asistenta sociala pentru familie si copii	28.00	0.00	28.00	0.00	5.00	8.00	8.00	7.00

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
680215	Prevenirea excluderii sociale	505.00	0.00	505.00	0.00	24.42	0.00	0.00	480.58
68021501	Ajutor social	505.00	0.00	505.00	0.00	24.42	0.00	0.00	480.58
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,245.00	0.00	4,245.00	0.00	1,103.50	1,132.34	1,326.76	682.40
7002	Locuinte, servicii si dezvoltare publica	515.00	0.00	515.00	0.00	60.00	90.84	218.76	145.40
01	CHELTUIELI CURENTE	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
20	TITLUL II BUNURI SI SERVICII	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
2001	Bunuri si servicii	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
200103	Încalzit, Iluminat si forta motrica	242.00	0.00	242.00	0.00	55.00	40.00	103.00	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	23.00	0.00	5.00	5.00	5.00	8.00
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
71	TITLUL XIII ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
7101	Active fixe	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
710130	Alte active fixe	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
700206	Iluminat public si electrificari rurale	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
7402	Protectia mediului	3,730.00	0.00	3,730.00	0.00	1,043.50	1,041.50	1,108.00	537.00
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	43.50	41.50	48.00	37.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	43.50	41.50	48.00	37.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	40.00	38.00	40.00	37.00
200130	Alte bunuri si servicii pentru întretinere si functionare	155.00	0.00	155.00	0.00	40.00	38.00	40.00	37.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	3.50	3.50	3.00	0.00
70	CHELTUIELI DE CAPITAL	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
7101	Active fixe	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
710101	Constructii	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
740205	Salubritate si gestiunea deseurilor	160.00	0.00	160.00	0.00	40.00	38.00	45.00	37.00
74020501	Salubritate	160.00	0.00	160.00	0.00	40.00	38.00	45.00	37.00

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	3,570.00	0.00	3,570.00	0.00	1,003.50	1,003.50	1,063.00	500.00
7902	Partea a V-a Actiuni economice	1,474.00	18.87	1,492.87	0.00	107.00	616.00	358.00	411.87
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	10.00	30.00	20.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	10.00	30.00	20.00	30.00
830203	Agricultura	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
8402	Transporturi	1,364.00	18.87	1,382.87	0.00	90.00	580.00	333.00	379.87
01	CHELTUIELI CURENTE	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
20	TITLUL II BUNURI SI SERVICII	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
2001	Bunuri si servicii	153.00	0.00	153.00	0.00	20.00	30.00	75.00	28.00
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	10.00	20.00	30.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	92.00	0.00	92.00	0.00	10.00	10.00	45.00	27.00
2002	Reparatii curente	230.00	18.87	248.87	0.00	22.00	80.00	95.00	51.87
2012	Consultanta si expertiza	68.00	0.00	68.00	0.00	48.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
7101	Active fixe	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
710130	Alte active fixe	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
840203	Transport rutier	1,364.00	18.87	1,382.87	0.00	90.00	580.00	333.00	379.87
84020301	Drumuri si poduri	1,364.00	18.87	1,382.87	0.00	90.00	580.00	333.00	379.87
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00

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	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
9602	Rezerve, Excedent/Deficit	-1,100.00	0.00	-1,100.00	0.00	0.00	-500.00	-600.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,100.00	0.00	1,100.00	0.00	0.00	500.00	600.00	0.00
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	1,100.00	0.00	1,100.00	0.00	0.00	500.00	600.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,972.40	18.87	6,991.27		1,569.92	1,648.50	2,352.00	1,420.85
499002	VENITURI PROPRII	2,265.16	18.87	2,284.03		592.50	561.50	653.30	476.73
000202	B. VENITURI CURENTE	6,279.40	18.87	6,298.27		1,537.92	1,598.50	2,294.00	867.85
000302	A. VENITURI FISCALE	7,143.55	18.87	7,162.42		1,723.92	1,529.50	2,374.30	1,534.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,707.79	18.87	1,726.66		433.50	398.54	479.50	415.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,707.79	18.87	1,726.66		433.50	398.54	479.50	415.12
0302	Impozit pe venit	2.00	0.00	2.00		0.50	0.54	0.50	0.46
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.50	0.54	0.50	0.46
0402	Cote si sume defalcate din impozitul pe venit	1,705.79	18.87	1,724.66		433.00	398.00	479.00	414.66
040201	Cote defalcate din impozitul pe venit	267.00	1.14	268.14		71.00	71.00	54.00	72.14
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,286.00	3.73	1,289.73		323.00	289.00	386.00	291.73
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	152.79	14.00	166.79		39.00	38.00	39.00	50.79
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	117.36	0.00	117.36		49.00	35.96	21.80	10.60
0702	Impozite si taxe pe proprietate	117.36	0.00	117.36		49.00	35.96	21.80	10.60
070201	Impozit si taxa pe cladiri	24.00	0.00	24.00		12.60	6.50	3.50	1.40
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		12.00	6.00	3.00	1.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.00	0.00	2.00		0.60	0.50	0.50	0.40
070202	Impozit si taxa pe teren	92.16	0.00	92.16		36.10	29.06	18.00	9.00
07020201	Impozit pe terenuri de la persoane fizice	28.00	0.00	28.00		11.00	8.00	5.00	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
07020202	Impozit si taxa pe teren de la persoane juridice	8.00	0.00	8.00		5.10	1.90	1.00	0.00
07020203	Impozitul pe terenul din extravilan	56.16	0.00	56.16		20.00	19.16	12.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.40	0.30	0.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,286.40	0.00	5,286.40		1,231.42	1,083.00	1,866.00	1,105.98
1102	Sume defalcate din TVA	5,155.40	0.00	5,155.40		1,175.42	1,037.00	1,843.00	1,099.98
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,011.40	0.00	2,011.40		575.42	354.00	1,002.00	79.98
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,144.00	0.00	3,144.00		600.00	683.00	841.00	1,020.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131.00	0.00	131.00		56.00	46.00	23.00	6.00
160202	Impozit pe mijloacele de transport	116.00	0.00	116.00		53.00	42.00	17.00	4.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	109.00	0.00	109.00		50.00	40.00	16.00	3.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		3.00	2.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		3.00	4.00	6.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	32.00	0.00	32.00		10.00	12.00	7.00	3.00
1802	Alte impozite si taxe fiscale	32.00	0.00	32.00		10.00	12.00	7.00	3.00
180250	Alte impozite si taxe	32.00	0.00	32.00		10.00	12.00	7.00	3.00
001202	C. VENITURI NEFISCALE	-864.15	0.00	-864.15		-186.00	69.00	-80.30	-666.85
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		7.00	8.00	33.00	2.00
3002	Venituri din proprietate	50.00	0.00	50.00		7.00	8.00	33.00	2.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		7.00	8.00	33.00	2.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		7.00	8.00	33.00	2.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-914.15	0.00	-914.15		-193.00	61.00	-113.30	-668.85
3502	Amenzi, penalitati si confiscari	195.01	0.00	195.01		30.00	44.00	85.00	36.01
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	195.01	0.00	195.01		30.00	44.00	85.00	36.01
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alle institutii de specialitate	195.01	0.00	195.01		30.00	44.00	85.00	36.01
3602	Diverse venituri	32.00	0.00	32.00		7.00	17.00	4.00	4.00
360250	Alte venituri	32.00	0.00	32.00		7.00	17.00	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
3702	Transferuri voluntare, altele decat subventiile	-1,141.16	0.00	-1,141.16		-230.00	0.00	-202.30	-708.86
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,141.16	0.00	-1,141.16		-230.00	0.00	-202.30	-708.86
001702	IV. SUBVENTII	693.00	0.00	693.00		32.00	50.00	58.00	553.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	693.00	0.00	693.00		32.00	50.00	58.00	553.00
4202	Subventii de la bugetul de stat	603.00	0.00	603.00		22.00	20.00	38.00	523.00
002002	B. Curente	603.00	0.00	603.00		22.00	20.00	38.00	523.00
420228	Subventii primite din Fondul de Interventie	18.00	0.00	18.00		0.00	0.00	18.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	505.00	0.00	505.00		2.00	0.00	0.00	503.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00	0.00	80.00		20.00	20.00	20.00	20.00
4302	Subventii de la alte administratii	90.00	0.00	90.00		10.00	30.00	20.00	30.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00	0.00	90.00		10.00	30.00	20.00	30.00
4902	TOTAL CHELTUIELI	6,972.40	18.87	6,991.27	0.00	1,569.92	1,648.50	2,352.00	1,420.85
01	CHELTUIELI CURENTE	6,972.40	18.87	6,991.27	0.00	1,569.92	1,648.50	2,352.00	1,420.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,819.00	0.00	1,819.00	0.00	484.00	499.00	507.00	329.00
1001	Cheltuieli salariale in bani	1,768.90	0.00	1,768.90	0.00	469.20	483.40	492.40	323.90
100101	Salarii de baza	1,474.60	0.00	1,474.60	0.00	384.10	398.50	407.50	284.50
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	60.00	60.00	60.00	23.00
100117	Indemnizatii de hrana	91.30	0.00	91.30	0.00	25.10	24.90	24.90	16.40
1003	Contributii	50.10	0.00	50.10	0.00	14.80	15.60	14.60	5.10
100307	Contributia asiguratorie pentru munca	50.10	0.00	50.10	0.00	14.80	15.60	14.60	5.10
20	TITLUL II BUNURI SI SERVICII	2,709.00	18.87	2,727.87	0.00	677.50	694.50	759.00	596.87
2001	Bunuri si servicii	1,627.16	-4.25	1,622.91	0.00	375.00	344.00	524.70	379.21
200101	Furnituri de birou	38.00	0.00	38.00	0.00	8.00	10.00	14.00	6.00
200102	Materiale pentru curatenie	52.31	0.00	52.31	0.00	10.00	11.00	21.00	10.31
200103	Incaltat, iluminat si forta motrica	385.00	-1.59	383.41	0.00	102.00	73.00	141.00	67.41

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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	30.00	-0.60	29.40	0.00	9.00	7.00	6.00	7.40
200105	Carburanti si lubrifianti	77.00	-0.03	76.97	0.00	11.00	27.00	33.00	5.97
200106	Piese de schimb	4.00	-0.32	3.68	0.00	2.00	2.00	3.00	-3.32
200107	Transport	94.39	-0.97	93.42	0.00	25.00	25.00	11.20	32.22
200108	Posta, telecomunicatii, radio, tv, internet	56.70	-0.48	56.22	0.00	13.00	17.00	14.00	12.22
200109	Materiale si prestari de servicii cu caracter functional	48.05	-1.23	46.82	0.00	9.00	5.00	8.00	24.82
200130	Alte bunuri si servicii pentru intretinere si functionare	841.71	0.97	842.68	0.00	186.00	167.00	273.50	216.18
2002	Reparatii curente	277.00	18.24	295.24	0.00	51.00	118.00	81.00	45.24
2004	Medicamente si materiale sanitare	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
200404	Dezinfectanti	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
2005	Bunuri de natura obiectelor de inventar	140.38	5.46	145.84	0.00	36.00	19.00	23.00	67.84
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
200530	Alte obiecte de inventar	130.38	5.46	135.84	0.00	33.00	16.00	19.00	67.84
2006	Deplasari, detasari, transferari	19.00	-0.57	18.43	0.00	5.00	7.00	4.00	2.43
200601	Deplasari interne, detasari, transferari	19.00	-0.57	18.43	0.00	5.00	7.00	4.00	2.43
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	2.00	1.50	2.50
2012	Consultanta si expertiza	254.00	0.00	254.00	0.00	101.50	76.50	78.00	-2.00
2013	Pregalire profesionala	12.58	0.00	12.58	0.00	2.00	8.00	7.00	-4.42
2030	Alte cheltuieli	353.88	0.00	353.88	0.00	100.00	118.00	35.80	100.08
203003	Prime de asigurare non-viata	2.58	0.00	2.58	0.00	2.00	0.00	1.00	-0.42
203030	Alte cheltuieli cu bunuri si servicii	351.30	0.00	351.30	0.00	98.00	118.00	34.80	100.50
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
57	TITLUL IX ASISTENTA SOCIALA	1,889.00	0.00	1,889.00	0.00	379.42	269.00	850.00	390.58
5702	Ajutoare sociale	1,889.00	0.00	1,889.00	0.00	379.42	269.00	850.00	390.58
570201	Ajutoare sociale in numerar	1,482.00	0.00	1,482.00	0.00	338.42	215.00	230.00	698.58
570203	Tichete de cresa si lichete sociale pentru gradinita	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
570205	Suport alimentar	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
59	TITLUL XI ALTE CHELTUIELI	525.40	0.00	525.40	0.00	20.00	180.00	230.00	95.40

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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
5901	Burse	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
5912	Sustinerea cultelor	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
5002	Partea I-a Servicii publice generale	2,219.00	0.00	2,219.00	0.00	595.00	620.00	592.00	412.00
5102	Autoritati publice si actiuni externe	2,189.00	0.00	2,189.00	0.00	586.00	614.00	586.00	403.00
01	CHELTUIELI CURENTE	2,189.00	0.00	2,189.00	0.00	586.00	614.00	586.00	403.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,310.00	0.00	1,310.00	0.00	345.00	355.00	365.00	245.00
1001	Cheltuieli salariale in bani	1,275.00	0.00	1,275.00	0.00	335.00	345.00	355.00	240.00
100101	Salarii de baza	1,008.00	0.00	1,008.00	0.00	257.00	267.00	277.00	207.00
100112	Indemnizatii platite unor persoane din afara unitatii	203.00	0.00	203.00	0.00	60.00	60.00	60.00	23.00
100117	Indemnizatii de hrana	64.00	0.00	64.00	0.00	18.00	18.00	18.00	10.00
1003	Contributii	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	879.00	0.00	879.00	0.00	241.00	259.00	221.00	158.00
2001	Bunuri si servicii	569.00	0.00	569.00	0.00	128.00	133.00	178.00	130.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	6.00	12.00	6.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	5.00	5.00	15.00	5.00
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	4.00	18.00	-20.00	0.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	8.00	12.00	10.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	460.00	0.00	460.00	0.00	102.00	90.00	160.00	108.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	1.00	5.00	4.00	0.00
2030	Alte cheltuieli	155.00	0.00	155.00	0.00	75.00	75.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	155.00	0.00	75.00	75.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	2,189.00	0.00	2,189.00	0.00	586.00	614.00	586.00	403.00
51020103	Autoritatl executive	2,189.00	0.00	2,189.00	0.00	586.00	614.00	586.00	403.00
5402	Alte servicii publice generale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	9.00	6.00	6.00	9.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	267.00	0.00	267.00	0.00	73.00	73.00	69.00	52.00
6102	Ordine publica si siguranta nationala	267.00	0.00	267.00	0.00	73.00	73.00	69.00	52.00
01	CHELTUIELI CURENTE	267.00	0.00	267.00	0.00	73.00	73.00	69.00	52.00
10	TITLUL I CHELTUIELI DE PERSONAL	212.00	0.00	212.00	0.00	55.00	55.00	55.00	47.00
1001	Cheltuieli salariale in bani	206.00	0.00	206.00	0.00	53.50	53.50	53.50	45.50
100101	Salarii de baza	190.00	0.00	190.00	0.00	49.50	49.50	49.50	41.50
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	18.00	18.00	14.00	5.00
2001	Bunuri si servicii	39.00	0.00	39.00	0.00	12.00	12.00	10.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	39.00	0.00	39.00	0.00	12.00	12.00	10.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
2012	Consultanta si expertiza	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
610205	Protectie civila si protectia contra incendiilor	267.00	0.00	267.00	0.00	70.00	70.00	75.00	52.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,490.40	0.00	3,490.40	0.00	691.42	723.00	1,320.00	755.98
6502	Invalamant	1,272.40	0.00	1,272.40	0.00	243.00	238.00	831.00	-39.60
01	CHELTUIELI CURENTE	1,272.40	0.00	1,272.40	0.00	243.00	238.00	831.00	-39.60

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	739.00	0.00	739.00	0.00	198.00	147.00	174.00	220.00
2001	Bunuri si servicii	423.16	-4.25	418.91	0.00	108.00	79.00	107.20	124.71
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	4.00	2.00	0.00
200102	Materiale pentru curatenie	22.31	0.00	22.31	0.00	5.00	6.00	6.00	5.31
200103	Încalzit, iluminat si forta motrica	141.00	-1.59	139.41	0.00	43.00	15.00	58.00	23.41
200104	Apa, canal si salubritate	23.00	-0.60	22.40	0.00	6.00	5.00	5.00	6.40
200105	Carburanti si lubrifianti	16.00	-0.03	15.97	0.00	1.00	7.00	3.00	4.97
200106	Piese de schimb	4.00	-0.32	3.68	0.00	2.00	2.00	3.00	-3.32
200107	Transport	94.39	-0.97	93.42	0.00	25.00	25.00	11.20	32.22
200108	Posta, telecomunicatii, radio, tv, internet	16.70	-0.48	16.22	0.00	5.00	5.00	4.00	2.22
200109	Materiale si prestari de servicii cu caracter functional	48.05	-1.23	46.82	0.00	9.00	5.00	8.00	24.82
200130	Alte bunuri si servicii pentru întretinere si functionare	49.71	0.97	50.68	0.00	10.00	5.00	7.00	28.68
2002	Reparatii curente	27.00	-0.63	26.37	0.00	25.00	7.00	6.00	-11.63
2004	Medicamente si materiale sanitare	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
200404	Dezinfectanti	19.00	-0.01	18.99	0.00	7.00	2.00	4.00	5.99
2005	Bunuri de natura obiectelor de inventar	115.38	5.46	120.84	0.00	33.00	11.00	9.00	67.84
200530	Alte obiecte de inventar	115.38	5.46	120.84	0.00	33.00	11.00	9.00	67.84
2006	Daplasari, detasari, transferari	4.00	-0.57	3.43	0.00	2.00	2.00	0.00	-0.57
200601	Deplasari interne, detasari, transferari	4.00	-0.57	3.43	0.00	2.00	2.00	0.00	-0.57
2012	Consultanta si expertiza	70.00	0.00	70.00	0.00	20.00	43.00	29.00	-22.00
2013	Pregatire profesionala	1.58	0.00	1.58	0.00	1.00	3.00	2.00	-4.42
2030	Alte cheltuieli	78.88	0.00	78.88	0.00	2.00	0.00	16.80	60.08
203003	Prime de asigurare non-viata	2.58	0.00	2.58	0.00	2.00	0.00	1.00	-0.42
203030	Alte cheltuieli cu bunuri si servicii	76.30	0.00	76.30	0.00	0.00	0.00	15.80	60.50
57	TITLUL IX ASISTENTA SOCIALA	438.00	0.00	438.00	0.00	45.00	61.00	627.00	-295.00
5702	Ajutoare sociale	438.00	0.00	438.00	0.00	45.00	61.00	627.00	-295.00
570201	Ajutoare sociale in numerar	31.00	0.00	31.00	0.00	4.00	7.00	7.00	13.00
570203	Tichete de cresa si tichete sociale pentru gradinita	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
570205	Suport alimentar	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
5901	Burse	95.40	0.00	95.40	0.00	0.00	30.00	30.00	35.40
650203	Invatamant prescolar si primar	70.00	0.00	70.00	0.00	20.00	25.00	15.00	10.00
65020301	Invatamant prescolar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
65020302	Invatamant primar	60.00	0.00	60.00	0.00	10.00	25.00	15.00	10.00
650204	Invatamant secundar	795.40	0.00	795.40	0.00	182.00	159.00	196.00	258.40
65020401	Invatamant secundar inferior	795.40	0.00	795.40	0.00	182.00	159.00	196.00	258.40
650211	Servicii auxiliare pentru educatie	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
65021130	Alte servicii auxiliare	300.00	0.00	300.00	0.00	0.00	0.00	583.00	-283.00
650250	Alte cheltuieli in domeniul invatamantului	107.00	0.00	107.00	0.00	41.00	54.00	37.00	-25.00
6602	Sanatate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
1001	Cheltuieli salariale in bani	77.40	0.00	77.40	0.00	19.20	19.40	19.40	19.40
100101	Salarii de baza	71.60	0.00	71.60	0.00	17.60	18.00	18.00	18.00
100117	Indemnizatii de hrana	5.80	0.00	5.80	0.00	1.60	1.40	1.40	1.40
1003	Contributii	2.60	0.00	2.60	0.00	0.80	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	0.80	0.60	0.60	0.60
660208	Servicii de sanatate publica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
6702	Cultura, recreere si religie	526.00	0.00	526.00	0.00	44.00	202.00	193.00	87.00
01	CHELTUIELI CURENTE	526.00	0.00	526.00	0.00	44.00	202.00	193.00	87.00
10	TITLUL I CHELTUIELI DE PERSONAL	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
1001	Cheltuieli salariale in bani	53.50	0.00	53.50	0.00	13.50	13.50	13.50	13.00
100101	Salarii de baza	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100117	Indemnizatii de hrana	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
1003	Contributii	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	38.00	-21.00	13.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50

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
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	2.00	1.50	2.50
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
59	TITLUL XI ALTE CHELTUIELI	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
5912	Sustinerea cultelor	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
670203	Servicii culturale	66.00	0.00	66.00	0.00	14.00	17.00	18.00	17.00
67020302	Biblioteci publice comunale, orasenesti, municipale	66.00	0.00	66.00	0.00	14.00	17.00	18.00	17.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
670206	Servicii religioase	430.00	0.00	430.00	0.00	20.00	150.00	200.00	60.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
6802	Asigurari si asistenta sociala	1,612.00	0.00	1,612.00	0.00	384.42	263.00	276.00	688.58
01	CHELTUIELI CURENTE	1,612.00	0.00	1,612.00	0.00	384.42	263.00	276.00	688.58
10	TITLUL I CHELTUIELI DE PERSONAL	161.00	0.00	161.00	0.00	50.00	55.00	53.00	3.00
1001	Cheltuieli salariale in bani	157.00	0.00	157.00	0.00	48.00	52.00	51.00	6.00
100101	Salarii de baza	157.00	0.00	157.00	0.00	48.00	52.00	51.00	6.00
1003	Contributii	4.00	0.00	4.00	0.00	2.00	3.00	2.00	-3.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	2.00	3.00	2.00	-3.00
57	TITLUL IX ASISTENTA SOCIALA	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
5702	Ajutoare sociale	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
570201	Ajutoare sociale in numerar	1,451.00	0.00	1,451.00	0.00	334.42	208.00	223.00	685.58
680205	Asistenta sociala in caz de boli si invaliditati	1,079.00	0.00	1,079.00	0.00	355.00	255.00	268.00	201.00
68020502	Asistenta sociala in caz de invaliditate	1,079.00	0.00	1,079.00	0.00	355.00	255.00	268.00	201.00
680206	Asistenta sociala pentru familie si copii	28.00	0.00	28.00	0.00	5.00	8.00	8.00	7.00
680215	Prevenirea excluderii sociale	505.00	0.00	505.00	0.00	24.42	0.00	0.00	480.58
68021501	Ajutor social	505.00	0.00	505.00	0.00	24.42	0.00	0.00	480.58

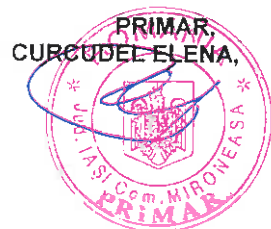
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Medlu si Ape	435.00	0.00	435.00	0.00	103.50	86.50	156.00	89.00
7002	Locuinte, servicii si dezvoltare publica	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
01	CHELTUIELI CURENTE	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
20	TITLUL II BUNURI SI SERVICII	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
2001	Bunuri si servicii	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
200103	Încalzit, Iluminat si forta motrica	242.00	0.00	242.00	0.00	55.00	40.00	103.00	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	23.00	0.00	5.00	5.00	5.00	8.00
700206	Iluminat public si electrificari rurale	265.00	0.00	265.00	0.00	60.00	45.00	108.00	52.00
7402	Protectia mediului	170.00	0.00	170.00	0.00	43.50	41.50	48.00	37.00
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	43.50	41.50	48.00	37.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	43.50	41.50	48.00	37.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	40.00	38.00	40.00	37.00
200130	Alte bunuri si servicii pentru întretinere si functionare	155.00	0.00	155.00	0.00	40.00	38.00	40.00	37.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	3.50	3.50	3.00	0.00
740205	Salubritate si gestiunea deseurilor	160.00	0.00	160.00	0.00	40.00	38.00	45.00	37.00
74020501	Salubritate	160.00	0.00	160.00	0.00	40.00	38.00	45.00	37.00
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	3.50	3.50	3.00	0.00
7902	Partea a V-a Actiuni economice	561.00	18.87	579.87	0.00	107.00	146.00	215.00	111.87
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	10.00	30.00	20.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	10.00	30.00	20.00	30.00
830203	Agricultura	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	15.00	33.00	22.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
01	CHELTUIELI CURENTE	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
20	TITLUL II BUNURI SI SERVICII	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
2001	Bunuri si servicii	153.00	0.00	153.00	0.00	20.00	30.00	75.00	28.00
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	10.00	20.00	30.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	92.00	0.00	92.00	0.00	10.00	10.00	45.00	27.00
2002	Reparatii curente	230.00	18.87	248.87	0.00	22.00	80.00	95.00	51.87
2012	Consultanta si expertiza	68.00	0.00	68.00	0.00	48.00	0.00	20.00	0.00
840203	Transport rutier	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
84020301	Drumuri si poduri	451.00	18.87	469.87	0.00	90.00	110.00	190.00	79.87
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
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	13,570.16	0.00	13,570.16		3,230.00	4,529.00	4,002.30	1,808.86
000202	I. VENITURI CURENTE	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
001202	C. VENITURI NEFISCALE	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
001402	C2. VANZARI DE BUNURI SI SERVICII	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
3702	Transferuri voluntare, altele decat subventiile	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
370204	Varsaminte din sectiunea de functionare	1,141.16	0.00	1,141.16		230.00	0.00	202.30	708.86
001702	IV. SUBVENTII	11,800.00	0.00	11,800.00		3,000.00	3,900.00	3,800.00	1,100.00

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,800.00	0.00	11,800.00		3,000.00	3,900.00	3,800.00	1,100.00
4202	Subventii de la bugetul de stat	11,800.00	0.00	11,800.00		3,000.00	3,900.00	3,800.00	1,100.00
420265	Finantarea Programului National de Dezvoltare Locala	11,800.00	0.00	11,800.00		3,000.00	3,900.00	3,800.00	1,100.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	629.00	0.00	629.00		0.00	629.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	629.00	0.00	629.00		0.00	629.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	629.00	0.00	629.00		0.00	629.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,670.16	0.00	14,670.16	0.00	3,230.00	5,029.00	4,602.30	1,808.86
01	CHELTUIELI CURENTE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
71	TITLUL XIII ACTIVE NEFINANCIARE	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
7101	Active fixe	14,040.16	0.00	14,040.16	0.00	2,600.00	5,029.00	4,602.30	1,808.86
710101	Constructii	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
710130	Alte active fixe	10,080.16	0.00	10,080.16	0.00	1,600.00	4,029.00	3,277.30	1,173.86
5002	Partea I-a Servicii publice generale	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
51020103	Autoritati executive	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
6102	Ordine publica si siguranta nationala	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
71	TITLUL XIII ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
7101	Active fixe	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
610205	Protectie civila si protectia contra incendiilor	400.00	0.00	400.00	0.00	0.00	0.00	265.00	135.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,917.16	0.00	8,917.16	0.00	1,600.00	3,513.16	3,023.54	780.46
6502	Invatamant	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
70	CHELTUIELI DE CAPITAL	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
7101	Active fixe	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
710130	Alte active fixe	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
650203	Invatamant prescolar si primar	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
65020302	Invatamant primar	8,747.16	0.00	8,747.16	0.00	1,600.00	3,468.16	2,920.00	759.00
6602	Sanatate	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
660208	Servicii de sanatate publica	80.00	0.00	80.00	0.00	0.00	0.00	58.54	21.46
6702	Cultura, recreere si religie	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
670203	Servicii culturale	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
67020307	Camine culturale	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,810.00	0.00	3,810.00	0.00	1,000.00	1,045.84	1,170.76	593.40
7002	Locuinte, servicii si dezvoltare publica	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40

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
71	TITLUL XIII ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
7101	Active fixe	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
710130	Alte active fixe	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	250.00	0.00	250.00	0.00	0.00	45.84	110.76	93.40
7402	Protectia mediului	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
70	CHELTUIELI DE CAPITAL	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
7101	Active fixe	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
710101	Constructii	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
740206	Canalizarea si tratarea apelor reziduale	3,560.00	0.00	3,560.00	0.00	1,000.00	1,000.00	1,060.00	500.00
7902	Partea a V-a Actiuni economice	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
8402	Transporturi	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
70	CHELTUIELI DE CAPITAL	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
7101	Active fixe	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
710130	Alte active fixe	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
840203	Transport rutier	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
84020301	Drumuri si poduri	913.00	0.00	913.00	0.00	0.00	470.00	143.00	300.00
9602	Rezerve, Excedent/Deficit	-1,100.00	0.00	-1,100.00	0.00	0.00	-500.00	-600.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,100.00	0.00	1,100.00	0.00	0.00	500.00	600.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,100.00	0.00	1,100.00	0.00	0.00	500.00	600.00	0.00



CONTABIL,
VAZDOAGA ELENA