

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	7,494.70	132.65	7,627.35		4,230.60	1,420.40	1,040.80	935.55
499002	VENITURI PROPRII	1,302.70	-9.80	1,292.90		353.60	306.40	349.80	283.10
000202	I. VENITURI CURENTE	3,597.70	121.85	3,719.55		1,038.60	815.40	940.80	924.75
000302	A. VENITURI FISCALE	3,471.00	108.15	3,579.15		1,007.40	775.90	912.80	883.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	855.50	1.00	856.50		200.95	200.55	255.55	199.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	854.80	1.00	855.80		200.55	200.45	255.45	199.35
0302	Impozit pe venit	0.80	1.00	1.80		0.30	0.20	0.20	1.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.80	1.00	1.80		0.30	0.20	0.20	1.10
0402	Cote si sume defalcate din impozitul pe venit	854.00	0.00	854.00		200.25	200.25	255.25	198.25
040201	Cote defalcate din impozitul pe venit	190.00	0.00	190.00		40.25	40.25	69.25	40.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	314.00	0.00	314.00		72.00	72.00	98.00	72.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0.70	0.00	0.70		0.40	0.10	0.10	0.10
0502	Alte impozite pe venit, profit si castiguri din capital	0.70	0.00	0.70		0.40	0.10	0.10	0.10
050250	Alte impozite pe venit, profit si castiguri din capital	0.70	0.00	0.70		0.40	0.10	0.10	0.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	282.50	-41.60	240.90		100.55	60.65	60.55	19.15
0702	Impozite si taxe pe proprietate	282.50	-41.60	240.90		100.55	60.65	60.55	19.15
070201	Impozit si taxa pe cladiri	36.10	-6.80	29.30		19.35	5.45	5.55	-1.05
07020101	Impozit pe cladiri de la persoane fizice	34.00	-7.00	27.00		18.25	5.25	5.25	-1.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.10	0.20	2.30		1.10	0.20	0.30	0.70
070202	Impozit si taxa pe teren	246.40	-35.20	211.20		81.20	55.20	55.00	19.80
07020201	Impozit pe terenuri de la persoane fizice	45.00	13.00	58.00		30.00	5.00	5.00	18.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	1.80	2.80		1.00	0.00	0.00	1.80
07020203	Impozitul pe terenul din extravilan	200.40	-50.00	150.40		50.20	50.20	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.40	0.40		0.00	0.00	0.00	0.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,331.40	142.75	2,474.15		705.50	514.30	596.30	658.05
1102	Sume defalcate din TVA	2,295.00	131.65	2,426.65		685.00	509.00	591.00	641.65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	900.00	0.00	900.00		220.00	215.00	231.00	234.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	180.00	81.65	261.65		45.00	45.00	50.00	121.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,215.00	50.00	1,265.00		420.00	249.00	310.00	286.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.40	11.10	47.50		20.50	5.30	5.30	16.40
160202	Impozit pe mijloacele de transport	35.80	9.50	45.30		20.20	5.20	5.20	14.70
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	35.00	6.50	41.50		20.00	5.00	5.00	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.80	3.00	3.80		0.20	0.20	0.20	3.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60	1.40	2.00		0.30	0.10	0.10	1.50
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.20	0.20		0.00	0.00	0.00	0.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.60	6.00	7.60		0.40	0.40	0.40	6.40
1802	Alte impozite si taxe fiscale	1.60	6.00	7.60		0.40	0.40	0.40	6.40
180250	Alte impozite si taxe	1.60	6.00	7.60		0.40	0.40	0.40	6.40
001202	C. VENITURI NEFISCALE	126.70	13.70	140.40		31.20	39.50	28.00	41.70
001302	C1. VENITURI DIN PROPRIETATE	40.00	12.10	52.10		10.00	10.00	10.00	22.10
3002	Venituri din proprietate	40.00	12.10	52.10		10.00	10.00	10.00	22.10
300205	Venituri din concesiuni si inchirieri	40.00	12.10	52.10		10.00	10.00	10.00	22.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40.00	12.10	52.10		10.00	10.00	10.00	22.10
001402	C2. VANZARI DE BUNURI SI SERVICII	86.70	1.60	88.30		21.20	29.50	18.00	19.60
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.50	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.50	0.00	0.50		0.50	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	8.00	16.60	24.60		2.00	2.00	2.00	18.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4.00	4.60	8.60		1.00	1.00	1.00	5.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4.00	4.60	8.60		1.00	1.00	1.00	5.60
350250	Alte amenzi, penalitati si confiscari	4.00	12.00	16.00		1.00	1.00	1.00	13.00
3602	Diverse venituri	76.20	-15.00	61.20		16.70	27.50	16.00	1.00
360206	Taxe speciale	64.00	-15.00	49.00		16.00	16.00	16.00	1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	12.20	0.00	12.20		0.70	11.50	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-296.70	-99.20	-395.90		-25.00	-35.10	-236.60	-99.20
370204	Varsaminte din sectiunea de functionare	296.70	99.20	395.90		25.00	35.10	236.60	99.20
001702	IV. SUBVENTII	2,615.00	0.00	2,615.00		1,910.00	605.00	100.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,615.00	0.00	2,615.00		1,910.00	605.00	100.00	0.00
4202	Subventii de la bugetul de stat	2,515.00	0.00	2,515.00		1,910.00	605.00	0.00	0.00
001902	A. De capital	70.00	0.00	70.00		0.00	70.00	0.00	0.00
420205	Planuri si regulamente de urbanism	70.00	0.00	70.00		0.00	70.00	0.00	0.00
002002	B. Curente	2,445.00	0.00	2,445.00		1,910.00	535.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,445.00	0.00	2,445.00		1,910.00	535.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		0.00	0.00	100.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,282.00	10.80	1,292.80		1,282.00	0.00	0.00	10.80
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,282.00	0.00	1,282.00		1,282.00	0.00	0.00	0.00
48020103	Prefinantare	1,282.00	0.00	1,282.00		1,282.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	10.80	10.80		0.00	0.00	0.00	10.80
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	10.80	10.80		0.00	0.00	0.00	10.80
4902	TOTAL CHELTUIELI	8,355.60	132.65	8,488.25	0.00	4,270.60	2,033.30	1,275.10	909.25
01	CHELTUIELI CURENTE	4,702.30	22.65	4,724.95	0.00	2,054.40	920.30	951.00	799.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,568.30	-83.35	1,484.95	0.00	319.50	454.80	355.40	355.25
1001	Cheltuieli salariale in bani	1,524.00	-83.35	1,440.65	0.00	295.50	458.70	343.30	343.15
100101	Salarii de baza	1,330.10	-83.35	1,246.75	0.00	268.00	403.00	287.80	287.95
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	93.00	0.00	18.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	100.90	0.00	100.90	0.00	9.50	30.70	30.50	30.20
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
1003	Contributii	44.30	0.00	44.30	0.00	9.00	11.10	12.10	12.10
100307	Contributia asiguratorie pentru munca	44.30	0.00	44.30	0.00	9.00	11.10	12.10	12.10
20	TITLUL II BUNURI SI SERVICII	1,107.70	106.00	1,213.70	0.00	256.40	258.50	406.60	292.20
2001	Bunuri si servicii	1,001.40	106.00	1,107.40	0.00	226.20	223.30	380.10	277.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	10.90	0.00	10.90	0.00	3.30	3.00	2.80	1.80
200102	Materiale pentru curatenie	5.70	0.00	5.70	0.00	1.50	1.00	1.70	1.50
200103	Încalzit, Iluminat si forta motrica	99.80	35.00	134.80	0.00	31.30	21.80	33.90	47.80
200104	Apa, canal si salubritate	165.00	0.00	165.00	0.00	29.00	35.50	65.50	35.00
200105	Carburanti si lubrifianti	31.20	0.00	31.20	0.00	9.20	8.00	7.00	7.00
200106	Piese de schimb	26.50	0.00	26.50	0.00	1.50	1.50	21.50	2.00
200107	Transport	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	69.10	0.00	69.10	0.00	17.60	15.50	30.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	199.40	-3.00	196.40	0.00	61.10	45.30	49.30	40.70
200130	Alte bunuri si servicii pentru întretinere si functionare	391.80	74.00	465.80	0.00	71.20	91.20	167.40	136.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	13.00	2.00	0.00
2004	Medicamente si materiale sanitare	11.20	0.00	11.20	0.00	1.00	2.20	8.00	0.00
200402	Materiale sanitare	4.50	0.00	4.50	0.00	0.50	1.00	3.00	0.00
200404	Dezinfectanti	6.70	0.00	6.70	0.00	0.50	1.20	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.50	0.00	30.50	0.00	12.00	7.00	6.50	5.00
200530	Alte obiecte de inventar	30.50	0.00	30.50	0.00	12.00	7.00	6.50	5.00
2006	Daplasari, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2012	Consultanta si expertiza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
2013	Pregatire profesionala	12.80	0.00	12.80	0.00	2.40	3.50	3.50	3.40
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	2.50	1.00	0.50	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	2.50	1.00	0.50	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
5101	Transferuri curente	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
57	TITLUL IX ASISTENTA SOCIALA	498.80	0.00	498.80	0.00	128.70	126.80	118.70	124.60
5702	Ajutoare sociale	498.80	0.00	498.80	0.00	128.70	126.80	118.70	124.60
570201	Ajutoare sociale in numerar	456.80	0.00	456.80	0.00	121.00	120.00	107.00	108.80
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	1.00	0.00	5.00	9.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
580101	Finantare nationala	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	5.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	119.00	0.00	25.30	55.20	33.30	5.20
5901	Burse	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
5908	Programe pentru tineret	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
5912	Sustinerea cultelor	81.00	0.00	81.00	0.00	20.00	50.00	11.00	0.00
70	CHELTUIELI DE CAPITAL	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
7101	Active fixe	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
710101	Constructii	2,651.70	110.00	2,761.70	0.00	1,928.50	605.00	118.20	110.00
710102	Masini, echipamente si mijloace de transport	585.00	0.00	585.00	0.00	200.00	300.00	85.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	13.00	37.00	0.00	0.00
710130	Alte active fixe	370.90	0.00	370.90	0.00	77.00	171.00	122.90	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.30	0.00	-4.30	0.00	-2.30	0.00	-2.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.30	0.00	-4.30	0.00	-2.30	0.00	-2.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.30	0.00	-4.30	0.00	-2.30	0.00	-2.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.30	0.00	-4.30	0.00	-1.80	0.00	-2.50	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
5002	Partea I-a Servicii publice generale	1,447.40	-68.35	1,379.05	0.00	329.50	437.90	337.50	274.15
5102	Autoritati publice si actiuni externe	1,349.40	-68.35	1,281.05	0.00	302.50	415.90	310.50	252.15
01	CHELTUIELI CURENTE	1,337.90	-68.35	1,269.55	0.00	303.50	370.90	343.00	252.15
10	TITLUL I CHELTUIELI DE PERSONAL	979.00	-83.35	895.65	0.00	205.00	260.00	250.00	180.65
1001	Cheltuieli salariale in bani	953.00	-83.35	869.65	0.00	185.00	268.00	243.00	173.65
100101	Salarii de baza	816.00	-83.35	732.65	0.00	160.00	230.00	206.00	136.65
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	93.00	0.00	18.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	7.00	13.00	12.00	12.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	15.00	-15.00	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
1003	Contributii	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	358.90	15.00	373.90	0.00	98.50	110.90	93.00	71.50
2001	Bunuri si servicii	275.70	15.00	290.70	0.00	74.50	81.20	76.50	58.50
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200103	Încalzit, Iluminat si forta motrica	8.00	15.00	23.00	0.00	2.00	2.00	2.00	17.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
200106	Piese de schimb	6.50	0.00	6.50	0.00	0.50	0.50	4.50	1.00
200107	Transport	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	67.00	0.00	67.00	0.00	17.00	15.00	30.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	30.00	20.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.70	0.00	84.70	0.00	15.00	36.20	18.50	15.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.20	0.00	5.20	0.00	1.00	1.20	3.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.50	0.50	1.00	0.00
200404	Dezinfectanti	3.20	0.00	3.20	0.00	0.50	0.70	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	12.00	7.00	5.00	5.00
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	12.00	7.00	5.00	5.00
2012	Consultanta si expertiza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
510201	Autoritati executive si legislative	1,349.40	-68.35	1,281.05	0.00	302.50	415.90	310.50	252.15
51020103	Autoritati executive	1,349.40	-68.35	1,281.05	0.00	302.50	415.90	310.50	252.15
5402	Alte servicii publice generale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
5101	Transferuri curente	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
6102	Ordine publica si siguranta nationala	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
01	CHELTUIELI CURENTE	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
10	TITLUL I CHELTUIELI DE PERSONAL	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
1001	Cheltuieli salariale in bani	80.80	0.00	80.80	0.00	20.20	20.20	20.20	20.20
100101	Salarii de baza	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100117	Indemnizatii de hrana	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
610205	Protectie civila si protectia contra incendiilor	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
6302	Partea a III-a Cheltuieli Social - Culturale	2,705.90	9.00	2,714.90	0.00	1,621.80	429.60	329.20	334.30
6502	Invatamant	1,573.50	15.00	1,588.50	0.00	1,357.60	64.80	98.00	68.10
01	CHELTUIELI CURENTE	1,555.80	0.00	1,555.80	0.00	1,344.90	64.80	93.00	53.10
20	TITLUL II BUNURI SI SERVICII	192.80	0.00	192.80	0.00	45.90	42.80	63.00	41.10
2001	Bunuri si servicii	171.20	0.00	171.20	0.00	39.70	37.30	54.50	39.70
200101	Furnituri de birou	2.40	0.00	2.40	0.00	0.30	0.70	0.70	0.70
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	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
200103	Încalzit, Iluminat si forta motrica	15.30	20.00	35.30	0.00	4.30	4.30	1.40	25.30
200105	Carburanti si lubrifianti	16.20	0.00	16.20	0.00	4.20	4.00	4.00	4.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	1.00	1.00	17.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	2.10	0.00	2.10	0.00	0.60	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	89.40	-3.00	86.40	0.00	24.10	16.30	28.30	17.70
200130	Alte bunuri si servicii pentru întretinere si functionare	23.80	-17.00	6.80	0.00	4.70	10.00	2.10	-10.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	1.00	5.00	0.00
200402	Materiale sanitare	2.50	0.00	2.50	0.00	0.00	0.50	2.00	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	0.50	3.00	0.00
2006	Daplasari, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2013	Pregatire profesionala	4.80	0.00	4.80	0.00	0.40	1.50	1.50	1.40
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
5702	Ajutoare sociale	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
570201	Ajutoare sociale in numerar	17.00	0.00	17.00	0.00	0.00	10.00	7.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
580101	Finantare nationala	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	5.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
5901	Burse	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
70	CHELTUIELI DE CAPITAL	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
7101	Active fixe	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
710101	Constructii	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
650203	Invatamant prescolar si primar	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
65020301	Invatamant prescolar	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80
65020302	Invatamant primar	17.00	0.00	17.00	0.00	0.00	10.00	7.00	0.00
650204	Invatamant secundar	1,529.50	15.00	1,544.50	0.00	1,350.90	48.00	84.30	61.30
65020401	Invatamant secundar inferior	1,529.50	15.00	1,544.50	0.00	1,350.90	48.00	84.30	61.30
6602	Sanatate	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
6702	Cultura, recreere si religie	157.20	-15.00	142.20	0.00	43.70	73.50	35.50	-10.50
01	CHELTUIELI CURENTE	142.20	0.00	142.20	0.00	38.70	68.50	30.50	4.50
10	TITLUL I CHELTUIELI DE PERSONAL	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
1001	Cheltuieli salariale in bani	43.30	0.00	43.30	0.00	18.30	18.00	3.00	4.00
100101	Salarii de baza	39.00	0.00	39.00	0.00	17.00	17.00	2.00	3.00
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.30	1.00	1.00	1.00
1003	Contributii	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50
59	TITLUL XI ALTE CHELTUIELI	97.00	0.00	97.00	0.00	20.00	50.00	27.00	0.00
5908	Programe pentru tineret	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
5912	Sustinerea cultelor	81.00	0.00	81.00	0.00	20.00	50.00	11.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
7101	Active fixe	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
710101	Constructii	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
670203	Servicii culturale	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
67020302	Biblioteci publice comunale, orasenesti, municipale	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
670205	Servicii recreative si sportive	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
67020501	Sport	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00

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
670250	Alte servicii in domeniile culturii, recreeri si religiei	97.00	0.00	97.00	0.00	20.00	50.00	27.00	0.00
6802	Asigurari si asistenta sociala	940.20	9.00	949.20	0.00	207.50	269.30	195.70	276.70
01	CHELTUIELI CURENTE	940.20	9.00	949.20	0.00	207.50	269.30	195.70	276.70
10	TITLUL I CHELTUIELI DE PERSONAL	460.90	0.00	460.90	0.00	75.00	155.50	81.10	149.30
1001	Cheltuieli salariale in bani	446.90	0.00	446.90	0.00	72.00	152.50	77.10	145.30
100101	Salarii de baza	399.10	0.00	399.10	0.00	72.00	137.00	60.80	129.30
100117	Indemnizatii de hrana	47.80	0.00	47.80	0.00	0.00	15.50	16.30	16.00
1003	Contributii	14.00	0.00	14.00	0.00	3.00	3.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	3.00	3.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	11.00	9.00	20.00	0.00	0.00	0.80	9.60	9.60
2001	Bunuri si servicii	9.50	9.00	18.50	0.00	0.00	0.80	8.10	9.60
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.30	0.10	0.10
200102	Materiale pentru curatenie	0.70	0.00	0.70	0.00	0.00	0.00	0.70	0.00
200103	Încalzit, Iluminat si forta motrica	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	6.80	9.00	15.80	0.00	0.00	0.00	6.80	9.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
5101	Transferuri curente	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	454.80	0.00	454.80	0.00	122.00	110.00	105.00	117.80
5702	Ajutoare sociale	454.80	0.00	454.80	0.00	122.00	110.00	105.00	117.80
570201	Ajutoare sociale in numerar	439.80	0.00	439.80	0.00	121.00	110.00	100.00	108.80
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	1.00	0.00	5.00	9.00
680204	Asistenta acordata persoanelor in varsta	20.30	9.00	29.30	0.00	10.50	3.00	6.80	9.00
680205	Asistenta sociala in caz de boli si invaliditati	758.30	0.00	758.30	0.00	185.00	201.50	191.50	180.30
68020502	Asistenta sociala in caz de invaliditate	758.30	0.00	758.30	0.00	185.00	201.50	191.50	180.30
680215	Prevenirea excluderii sociale	46.00	0.00	46.00	0.00	12.00	0.00	5.00	29.00
68021501	Ajutor social	46.00	0.00	46.00	0.00	12.00	0.00	5.00	29.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	115.60	0.00	115.60	0.00	0.00	64.80	-7.60	58.40
68025050	Alte cheltuieli in domeniul asistentei sociale	115.60	0.00	115.60	0.00	0.00	64.80	-7.60	58.40
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	645.90	110.00	755.90	0.00	139.00	205.00	253.90	158.00

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
7002	Locuinte, servicii si dezvoltare publica	471.90	110.00	581.90	0.00	102.00	169.00	187.90	123.00
01	CHELTUIELI CURENTE	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
20	TITLUL II BUNURI SI SERVICII	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
2001	Bunuri si servicii	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
200103	Încalzit, Iluminat si forta motrica	75.00	0.00	75.00	0.00	25.00	15.00	30.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	5.00	8.00	5.00	8.00
70	CHELTUIELI DE CAPITAL	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
71	TITLUL XIII ACTIVE NEFINANCIARE	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
7101	Active fixe	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
710101	Constructii	0.00	110.00	110.00	0.00	0.00	50.00	-50.00	110.00
710130	Alte active fixe	370.90	0.00	370.90	0.00	72.00	96.00	202.90	0.00
700206	Iluminat public si electrificari rurale	179.00	0.00	179.00	0.00	57.00	73.00	36.00	13.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	292.90	110.00	402.90	0.00	45.00	96.00	151.90	110.00
7402	Protectia mediului	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
01	CHELTUIELI CURENTE	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
20	TITLUL II BUNURI SI SERVICII	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
2001	Bunuri si servicii	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
200104	Apa, canal si salubritate	163.50	0.00	163.50	0.00	28.50	35.00	65.00	35.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.50	0.00	6.50	0.00	6.50	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
74020501	Salubritate	170.00	0.00	170.00	0.00	35.00	35.00	65.00	35.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
7902	Partea a V-a Actiuni economice	3,473.20	82.00	3,555.20	0.00	2,159.50	940.00	333.70	122.00
8402	Transporturi	3,473.20	82.00	3,555.20	0.00	2,159.50	940.00	333.70	122.00
01	CHELTUIELI CURENTE	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
20	TITLUL II BUNURI SI SERVICII	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
2001	Bunuri si servicii	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
200130	Alte bunuri si servicii pentru întretinere si functionare	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
70	CHELTUIELI DE CAPITAL	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
7101	Active fixe	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
710101	Constructii	2,618.20	0.00	2,618.20	0.00	1,910.00	550.00	158.20	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	585.00	0.00	585.00	0.00	200.00	300.00	85.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	5.00	45.00	-50.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
840203	Transport rutier	3,473.20	82.00	3,555.20	0.00	2,159.50	940.00	333.70	122.00
84020301	Drumuri si poduri	3,473.20	82.00	3,555.20	0.00	2,159.50	940.00	333.70	122.00
9602	Rezerve, Excedent/Deficit	-860.90	0.00	-860.90	0.00	-40.00	-612.90	-234.30	26.30
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	860.90	0.00	860.90	0.00	40.00	612.90	234.30	-26.30
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-248.00	140.00	134.30	-26.30
990297	Deficitul sectiunii de dezvoltare	860.90	0.00	860.90	0.00	288.00	472.90	100.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,401.00	22.65	3,423.65		1,013.60	780.30	804.20	825.55
499002	VENITURI PROPRII	1,302.70	-9.80	1,292.90		353.60	306.40	349.80	283.10
000202	I. VENITURI CURENTE	3,301.00	22.65	3,323.65		1,013.60	780.30	704.20	825.55
000302	A. VENITURI FISCALE	3,471.00	108.15	3,579.15		1,007.40	775.90	912.80	883.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	855.50	1.00	856.50		200.95	200.55	255.55	199.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	854.80	1.00	855.80		200.55	200.45	255.45	199.35
0302	Impozit pe venit	0.80	1.00	1.80		0.30	0.20	0.20	1.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.80	1.00	1.80		0.30	0.20	0.20	1.10
0402	Cote si sume defalcate din impozitul pe venit	854.00	0.00	854.00		200.25	200.25	255.25	198.25
040201	Cote defalcate din impozitul pe venit	190.00	0.00	190.00		40.25	40.25	69.25	40.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	314.00	0.00	314.00		72.00	72.00	98.00	72.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0.70	0.00	0.70		0.40	0.10	0.10	0.10
0502	Alte impozite pe venit, profit si castiguri din capital	0.70	0.00	0.70		0.40	0.10	0.10	0.10
050250	Alte impozite pe venit, profit si castiguri din capital	0.70	0.00	0.70		0.40	0.10	0.10	0.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	282.50	-41.60	240.90		100.55	60.65	60.55	19.15

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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
0702	Impozite si taxe pe proprietate	282.50	-41.60	240.90		100.55	60.65	60.55	19.15
070201	Impozit si taxa pe cladiri	36.10	-6.80	29.30		19.35	5.45	5.55	-1.05
07020101	Impozit pe cladiri de la persoane fizice	34.00	-7.00	27.00		18.25	5.25	5.25	-1.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.10	0.20	2.30		1.10	0.20	0.30	0.70
070202	Impozit si taxa pe teren	246.40	-35.20	211.20		81.20	55.20	55.00	19.80
07020201	Impozit pe terenuri de la persoane fizice	45.00	13.00	58.00		30.00	5.00	5.00	18.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	1.80	2.80		1.00	0.00	0.00	1.80
07020203	Impozitul pe terenul din extravilan	200.40	-50.00	150.40		50.20	50.20	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.40	0.40		0.00	0.00	0.00	0.40
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,331.40	142.75	2,474.15		705.50	514.30	596.30	658.05
1102	Sume defalcate din TVA	2,295.00	131.65	2,426.65		685.00	509.00	591.00	641.65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	900.00	0.00	900.00		220.00	215.00	231.00	234.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	180.00	81.65	261.65		45.00	45.00	50.00	121.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,215.00	50.00	1,265.00		420.00	249.00	310.00	286.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.40	11.10	47.50		20.50	5.30	5.30	16.40
160202	Impozit pe mijloacele de transport	35.80	9.50	45.30		20.20	5.20	5.20	14.70
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	35.00	6.50	41.50		20.00	5.00	5.00	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.80	3.00	3.80		0.20	0.20	0.20	3.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60	1.40	2.00		0.30	0.10	0.10	1.50
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.20	0.20		0.00	0.00	0.00	0.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.60	6.00	7.60		0.40	0.40	0.40	6.40
1802	Alte impozite si taxe fiscale	1.60	6.00	7.60		0.40	0.40	0.40	6.40
180250	Alte impozite si taxe	1.60	6.00	7.60		0.40	0.40	0.40	6.40
001202	C. VENITURI NEFISCALE	-170.00	-85.50	-255.50		6.20	4.40	-208.60	-57.50
001302	C1. VENITURI DIN PROPRIETATE	40.00	12.10	52.10		10.00	10.00	10.00	22.10
3002	Venituri din proprietate	40.00	12.10	52.10		10.00	10.00	10.00	22.10
300205	Venituri din concesiuni si inchirieri	40.00	12.10	52.10		10.00	10.00	10.00	22.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40.00	12.10	52.10		10.00	10.00	10.00	22.10
001402	C2. VANZARI DE BUNURI SI SERVICII	-210.00	-97.60	-307.60		-3.80	-5.60	-218.60	-79.60
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	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
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.50	0.00	0.50		0.50	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.50	0.00	0.50		0.50	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	8.00	16.60	24.60		2.00	2.00	2.00	18.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4.00	4.60	8.60		1.00	1.00	1.00	5.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4.00	4.60	8.60		1.00	1.00	1.00	5.60
350250	Alte amenzi, penalitati si confiscari	4.00	12.00	16.00		1.00	1.00	1.00	13.00
3602	Diverse venituri	76.20	-15.00	61.20		16.70	27.50	16.00	1.00
360206	Taxe speciale	64.00	-15.00	49.00		16.00	16.00	16.00	1.00
360250	Alte venituri	12.20	0.00	12.20		0.70	11.50	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-296.70	-99.20	-395.90		-25.00	-35.10	-236.60	-99.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-296.70	-99.20	-395.90		-25.00	-35.10	-236.60	-99.20
001702	IV. SUBVENTII	100.00	0.00	100.00		0.00	0.00	100.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00		0.00	0.00	100.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		0.00	0.00	100.00	0.00
4902	TOTAL CHELTUIELI	3,401.00	22.65	3,423.65	0.00	765.60	920.30	938.50	799.25
01	CHELTUIELI CURENTE	3,405.30	22.65	3,427.95	0.00	767.40	920.30	941.00	799.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,568.30	-83.35	1,484.95	0.00	319.50	454.80	355.40	355.25
1001	Cheltuieli salariale in bani	1,524.00	-83.35	1,440.65	0.00	295.50	458.70	343.30	343.15
100101	Salarii de baza	1,330.10	-83.35	1,246.75	0.00	268.00	403.00	287.80	287.95
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	93.00	0.00	18.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	100.90	0.00	100.90	0.00	9.50	30.70	30.50	30.20
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
1003	Contributii	44.30	0.00	44.30	0.00	9.00	11.10	12.10	12.10
100307	Contributia asiguratorie pentru munca	44.30	0.00	44.30	0.00	9.00	11.10	12.10	12.10
20	TITLUL II BUNURI SI SERVICII	1,107.70	106.00	1,213.70	0.00	256.40	258.50	406.60	292.20
2001	Bunuri si servicii	1,001.40	106.00	1,107.40	0.00	226.20	223.30	380.10	277.80
200101	Furnituri de birou	10.90	0.00	10.90	0.00	3.30	3.00	2.80	1.80

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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
200102	Materiale pentru curatenie	5.70	0.00	5.70	0.00	1.50	1.00	1.70	1.50
200103	Încalzit, Iluminat si forta motrica	99.80	35.00	134.80	0.00	31.30	21.80	33.90	47.80
200104	Apa, canal si salubritate	165.00	0.00	165.00	0.00	29.00	35.50	65.50	35.00
200105	Carburanti si lubrifianti	31.20	0.00	31.20	0.00	9.20	8.00	7.00	7.00
200106	Piese de schimb	26.50	0.00	26.50	0.00	1.50	1.50	21.50	2.00
200107	Transport	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	69.10	0.00	69.10	0.00	17.60	15.50	30.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	199.40	-3.00	196.40	0.00	61.10	45.30	49.30	40.70
200130	Alte bunuri si servicii pentru întretinere si functionare	391.80	74.00	465.80	0.00	71.20	91.20	167.40	136.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	13.00	2.00	0.00
2004	Medicamente si materiale sanitare	11.20	0.00	11.20	0.00	1.00	2.20	8.00	0.00
200402	Materiale sanitare	4.50	0.00	4.50	0.00	0.50	1.00	3.00	0.00
200404	Dezinfectanti	6.70	0.00	6.70	0.00	0.50	1.20	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.50	0.00	30.50	0.00	12.00	7.00	6.50	5.00
200530	Alte obiecte de inventar	30.50	0.00	30.50	0.00	12.00	7.00	6.50	5.00
2006	Daplasari, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2012	Consultanta si expertiza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
2013	Pregatire profesionala	12.80	0.00	12.80	0.00	2.40	3.50	3.50	3.40
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	2.50	1.00	0.50	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	2.50	1.00	0.50	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
5101	Transferuri curente	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.50	0.00	81.50	0.00	27.50	20.00	17.00	17.00
57	TITLUL IX ASISTENTA SOCIALA	498.80	0.00	498.80	0.00	128.70	126.80	118.70	124.60
5702	Ajutoare sociale	498.80	0.00	498.80	0.00	128.70	126.80	118.70	124.60
570201	Ajutoare sociale in numerar	456.80	0.00	456.80	0.00	121.00	120.00	107.00	108.80
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	1.00	0.00	5.00	9.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80

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
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	119.00	0.00	25.30	55.20	33.30	5.20
5901	Burse	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
5908	Programe pentru tineret	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
5912	Sustinerea cultelor	81.00	0.00	81.00	0.00	20.00	50.00	11.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.30	0.00	-4.30	0.00	-1.80	0.00	-2.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.30	0.00	-4.30	0.00	-1.80	0.00	-2.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.30	0.00	-4.30	0.00	-1.80	0.00	-2.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.30	0.00	-4.30	0.00	-1.80	0.00	-2.50	0.00
5002	Partea I-a Servicii publice generale	1,432.40	-68.35	1,364.05	0.00	329.50	392.90	367.50	274.15
5102	Autoritati publice si actiuni externe	1,334.40	-68.35	1,266.05	0.00	302.50	370.90	340.50	252.15
01	CHELTUIELI CURENTE	1,337.90	-68.35	1,269.55	0.00	303.50	370.90	343.00	252.15
10	TITLUL I CHELTUIELI DE PERSONAL	979.00	-83.35	895.65	0.00	205.00	260.00	250.00	180.65
1001	Cheltuieli salariale in bani	953.00	-83.35	869.65	0.00	185.00	268.00	243.00	173.65
100101	Salarii de baza	816.00	-83.35	732.65	0.00	160.00	230.00	206.00	136.65
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	93.00	0.00	18.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	7.00	13.00	12.00	12.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
1003	Contributii	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	358.90	15.00	373.90	0.00	98.50	110.90	93.00	71.50
2001	Bunuri si servicii	275.70	15.00	290.70	0.00	74.50	81.20	76.50	58.50
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200103	Încalzit, Iluminat si forta motrica	8.00	15.00	23.00	0.00	2.00	2.00	2.00	17.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00
200106	Piese de schimb	6.50	0.00	6.50	0.00	0.50	0.50	4.50	1.00
200107	Transport	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	67.00	0.00	67.00	0.00	17.00	15.00	30.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	30.00	20.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.70	0.00	84.70	0.00	15.00	36.20	18.50	15.00



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
2002	Reparatii curente	12.00	0.00	12.00	0.00	2.00	10.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.20	0.00	5.20	0.00	1.00	1.20	3.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.50	0.50	1.00	0.00
200404	Dezinfectanti	3.20	0.00	3.20	0.00	0.50	0.70	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	12.00	7.00	5.00	5.00
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	12.00	7.00	5.00	5.00
2012	Consultanta si expertiza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.50	0.00	-3.50	0.00	-1.00	0.00	-2.50	0.00
510201	Autoritati executive si legislative	1,334.40	-68.35	1,266.05	0.00	302.50	370.90	340.50	252.15
51020103	Autoritati executive	1,334.40	-68.35	1,266.05	0.00	302.50	370.90	340.50	252.15
5402	Alte servicii publice generale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
5101	Transferuri curente	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
6102	Ordine publica si siguranta nationala	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
01	CHELTUIELI CURENTE	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80

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
10	TITLUL I CHELTUIELI DE PERSONAL	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
1001	Cheltuieli salariale in bani	80.80	0.00	80.80	0.00	20.20	20.20	20.20	20.20
100101	Salarii de baza	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100117	Indemnizatii de hrana	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
610205	Protectie civila si protectia contra incendiilor	83.20	0.00	83.20	0.00	20.80	20.80	20.80	20.80
6302	Partea a III-a Cheltuieli Social - Culturale	1,340.40	9.00	1,349.40	0.00	303.30	402.60	309.20	334.30
6502	Invatamant	258.00	0.00	258.00	0.00	57.10	64.80	83.00	53.10
01	CHELTUIELI CURENTE	258.80	0.00	258.80	0.00	57.90	64.80	83.00	53.10
20	TITLUL II BUNURI SI SERVICII	192.80	0.00	192.80	0.00	45.90	42.80	63.00	41.10
2001	Bunuri si servicii	171.20	0.00	171.20	0.00	39.70	37.30	54.50	39.70
200101	Furnituri de birou	2.40	0.00	2.40	0.00	0.30	0.70	0.70	0.70
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	15.30	20.00	35.30	0.00	4.30	4.30	1.40	25.30
200105	Carburanti si lubrifianti	16.20	0.00	16.20	0.00	4.20	4.00	4.00	4.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	1.00	1.00	17.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	2.10	0.00	2.10	0.00	0.60	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	89.40	-3.00	86.40	0.00	24.10	16.30	28.30	17.70
200130	Alte bunuri si servicii pentru întretinere si functionare	23.80	-17.00	6.80	0.00	4.70	10.00	2.10	-10.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	1.00	5.00	0.00
200402	Materiale sanitare	2.50	0.00	2.50	0.00	0.00	0.50	2.00	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	0.50	3.00	0.00
2006	Daplasari, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2013	Pregatire profesionala	4.80	0.00	4.80	0.00	0.40	1.50	1.50	1.40
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
5702	Ajutoare sociale	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
570201	Ajutoare sociale in numerar	17.00	0.00	17.00	0.00	0.00	10.00	7.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80

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
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
5901	Burse	22.00	0.00	22.00	0.00	5.30	5.20	6.30	5.20
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.80	0.00	-0.80	0.00	-0.80	0.00	0.00	0.00
650203	Invatamant prescolar si primar	44.00	0.00	44.00	0.00	6.70	16.80	13.70	6.80
65020301	Invatamant prescolar	27.00	0.00	27.00	0.00	6.70	6.80	6.70	6.80
65020302	Invatamant primar	17.00	0.00	17.00	0.00	0.00	10.00	7.00	0.00
650204	Invatamant secundar	214.00	0.00	214.00	0.00	50.40	48.00	69.30	46.30
65020401	Invatamant secundar inferior	214.00	0.00	214.00	0.00	50.40	48.00	69.30	46.30
6702	Cultura, recreere si religie	142.20	0.00	142.20	0.00	38.70	68.50	30.50	4.50
01	CHELTUIELI CURENTE	142.20	0.00	142.20	0.00	38.70	68.50	30.50	4.50
10	TITLUL I CHELTUIELI DE PERSONAL	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
1001	Cheltuieli salariale in bani	43.30	0.00	43.30	0.00	18.30	18.00	3.00	4.00
100101	Salarii de baza	39.00	0.00	39.00	0.00	17.00	17.00	2.00	3.00
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.30	1.00	1.00	1.00
1003	Contributii	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50
59	TITLUL XI ALTE CHELTUIELI	97.00	0.00	97.00	0.00	20.00	50.00	27.00	0.00
5908	Programe pentru tineret	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
5912	Sustinerea cultelor	81.00	0.00	81.00	0.00	20.00	50.00	11.00	0.00
670203	Servicii culturale	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
67020302	Biblioteci publice comunale, orasenesti, municipale	45.20	0.00	45.20	0.00	18.70	18.50	3.50	4.50
670250	Alte servicii in domeniile culturii, recreeri si religiei	97.00	0.00	97.00	0.00	20.00	50.00	27.00	0.00
6802	Asigurari si asistenta sociala	940.20	9.00	949.20	0.00	207.50	269.30	195.70	276.70
01	CHELTUIELI CURENTE	940.20	9.00	949.20	0.00	207.50	269.30	195.70	276.70
10	TITLUL I CHELTUIELI DE PERSONAL	460.90	0.00	460.90	0.00	75.00	155.50	81.10	149.30
1001	Cheltuieli salariale in bani	446.90	0.00	446.90	0.00	72.00	152.50	77.10	145.30
100101	Salarii de baza	399.10	0.00	399.10	0.00	72.00	137.00	60.80	129.30
100117	Indemnizatii de hrana	47.80	0.00	47.80	0.00	0.00	15.50	16.30	16.00
1003	Contributii	14.00	0.00	14.00	0.00	3.00	3.00	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
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	3.00	3.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	11.00	9.00	20.00	0.00	0.00	0.80	9.60	9.60
2001	Bunuri si servicii	9.50	9.00	18.50	0.00	0.00	0.80	8.10	9.60
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.30	0.10	0.10
200102	Materiale pentru curatenie	0.70	0.00	0.70	0.00	0.00	0.00	0.70	0.00
200103	Încalzit, Iluminat si forta motrica	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	6.80	9.00	15.80	0.00	0.00	0.00	6.80	9.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
5101	Transferuri curente	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	13.50	0.00	13.50	0.00	10.50	3.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	454.80	0.00	454.80	0.00	122.00	110.00	105.00	117.80
5702	Ajutoare sociale	454.80	0.00	454.80	0.00	122.00	110.00	105.00	117.80
570201	Ajutoare sociale in numerar	439.80	0.00	439.80	0.00	121.00	110.00	100.00	108.80
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	1.00	0.00	5.00	9.00
680204	Asistenta acordata persoanelor in varsta	20.30	9.00	29.30	0.00	10.50	3.00	6.80	9.00
680205	Asistenta sociala in caz de boli si invaliditati	758.30	0.00	758.30	0.00	185.00	201.50	191.50	180.30
68020502	Asistenta sociala in caz de invaliditate	758.30	0.00	758.30	0.00	185.00	201.50	191.50	180.30
680215	Prevenirea excluderii sociale	46.00	0.00	46.00	0.00	12.00	0.00	5.00	29.00
68021501	Ajutor social	46.00	0.00	46.00	0.00	12.00	0.00	5.00	29.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	115.60	0.00	115.60	0.00	0.00	64.80	-7.60	58.40
68025050	Alte cheltuieli in domeniul asistentei sociale	115.60	0.00	115.60	0.00	0.00	64.80	-7.60	58.40
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	275.00	0.00	275.00	0.00	67.00	59.00	101.00	48.00
7002	Locuinte, servicii si dezvoltare publica	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
01	CHELTUIELI CURENTE	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
20	TITLUL II BUNURI SI SERVICII	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
2001	Bunuri si servicii	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
200103	Încalzit, Iluminat si forta motrica	75.00	0.00	75.00	0.00	25.00	15.00	30.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	5.00	8.00	5.00	8.00
700206	Iluminat public si electrificari rurale	101.00	0.00	101.00	0.00	30.00	23.00	35.00	13.00
7402	Protectia mediului	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00

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
01	CHELTUIELI CURENTE	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
20	TITLUL II BUNURI SI SERVICII	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
2001	Bunuri si servicii	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
200104	Apa, canal si salubritate	163.50	0.00	163.50	0.00	28.50	35.00	65.00	35.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.50	0.00	6.50	0.00	6.50	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	174.00	0.00	174.00	0.00	37.00	36.00	66.00	35.00
74020501	Salubritate	170.00	0.00	170.00	0.00	35.00	35.00	65.00	35.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
7902	Partea a V-a Actiuni economice	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
8402	Transporturi	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
01	CHELTUIELI CURENTE	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
20	TITLUL II BUNURI SI SERVICII	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
2001	Bunuri si servicii	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
200130	Alte bunuri si servicii pentru intretinere si functionare	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
840203	Transport rutier	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
84020301	Drumuri si poduri	270.00	82.00	352.00	0.00	45.00	45.00	140.00	122.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	248.00	-140.00	-134.30	26.30
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	-248.00	140.00	134.30	-26.30
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-248.00	140.00	134.30	-26.30
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,093.70	110.00	4,203.70		3,217.00	640.10	236.60	110.00
000202	I. VENITURI CURENTE	296.70	99.20	395.90		25.00	35.10	236.60	99.20
001202	C. VENITURI NEFISCALE	296.70	99.20	395.90		25.00	35.10	236.60	99.20
001402	C2. VANZARI DE BUNURI SI SERVICII	296.70	99.20	395.90		25.00	35.10	236.60	99.20
3702	Transferuri voluntare, altele decat subventiile	296.70	99.20	395.90		25.00	35.10	236.60	99.20
370204	Varsaminte din sectiunea de functionare	296.70	99.20	395.90		25.00	35.10	236.60	99.20
001702	IV. SUBVENTII	2,515.00	0.00	2,515.00		1,910.00	605.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,515.00	0.00	2,515.00		1,910.00	605.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,515.00	0.00	2,515.00		1,910.00	605.00	0.00	0.00
001902	A. De capital	70.00	0.00	70.00		0.00	70.00	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
420205	Planuri si regulamente de urbanism	70.00	0.00	70.00		0.00	70.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,445.00	0.00	2,445.00		1,910.00	535.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,282.00	10.80	1,292.80		1,282.00	0.00	0.00	10.80
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,282.00	0.00	1,282.00		1,282.00	0.00	0.00	0.00
48020103	Prefinantare	1,282.00	0.00	1,282.00		1,282.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	10.80	10.80		0.00	0.00	0.00	10.80
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	10.80	10.80		0.00	0.00	0.00	10.80
4902	TOTAL CHELTUIELI	4,954.60	110.00	5,064.60	0.00	3,505.00	1,113.00	336.60	110.00
01	CHELTUIELI CURENTE	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
580101	Finantare nationala	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	5.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
7101	Active fixe	3,657.60	110.00	3,767.60	0.00	2,218.50	1,113.00	326.10	110.00
710101	Constructii	2,651.70	110.00	2,761.70	0.00	1,928.50	605.00	118.20	110.00
710102	Masini, echipamente si mijloace de transport	585.00	0.00	585.00	0.00	200.00	300.00	85.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	13.00	37.00	0.00	0.00
710130	Alte active fixe	370.90	0.00	370.90	0.00	77.00	171.00	122.90	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
5002	Partea I-a Servicii publice generale	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
5102	Autoritati publice si actiuni externe	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	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
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00
510201	Autoritati executive si legislative	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
51020103	Autoritati executive	15.00	0.00	15.00	0.00	0.00	45.00	-30.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,365.50	0.00	1,365.50	0.00	1,318.50	27.00	20.00	0.00
6502	Invatamant	1,315.50	15.00	1,330.50	0.00	1,300.50	0.00	15.00	15.00
01	CHELTUIELI CURENTE	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,297.00	0.00	1,297.00	0.00	1,287.00	0.00	10.00	0.00
580101	Finantare nationala	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	5.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
7101	Active fixe	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
710101	Constructii	18.50	15.00	33.50	0.00	13.50	0.00	5.00	15.00
650204	Invatamant secundar	1,315.50	15.00	1,330.50	0.00	1,300.50	0.00	15.00	15.00
65020401	Invatamant secundar inferior	1,315.50	15.00	1,330.50	0.00	1,300.50	0.00	15.00	15.00
6602	Sanatate	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	35.00	0.00	35.00	0.00	13.00	22.00	0.00	0.00
6702	Cultura, recreere si religie	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
70	CHELTUIELI DE CAPITAL	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
7101	Active fixe	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
710101	Constructii	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
670205	Servicii recreative si sportive	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
67020501	Sport	15.00	-15.00	0.00	0.00	5.00	5.00	5.00	-15.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00

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
7002	Locuinte, servicii si dezvoltare publica	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
70	CHELTUIELI DE CAPITAL	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
71	TITLUL XIII ACTIVE NEFINANCIARE	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
7101	Active fixe	370.90	110.00	480.90	0.00	72.00	146.00	152.90	110.00
710101	Constructii	0.00	110.00	110.00	0.00	0.00	50.00	-50.00	110.00
710130	Alte active fixe	370.90	0.00	370.90	0.00	72.00	96.00	202.90	0.00
700206	Iluminat public si electrificari rurale	78.00	0.00	78.00	0.00	27.00	50.00	1.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	292.90	110.00	402.90	0.00	45.00	96.00	151.90	110.00
7902	Partea a V-a Actiuni economice	3,203.20	0.00	3,203.20	0.00	2,114.50	895.00	193.70	0.00
8402	Transporturi	3,203.20	0.00	3,203.20	0.00	2,114.50	895.00	193.70	0.00
70	CHELTUIELI DE CAPITAL	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
7101	Active fixe	3,203.20	0.00	3,203.20	0.00	2,115.00	895.00	193.20	0.00
710101	Constructii	2,618.20	0.00	2,618.20	0.00	1,910.00	550.00	158.20	0.00
710102	Masini, echipamente si mijloace de transport	585.00	0.00	585.00	0.00	200.00	300.00	85.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	5.00	45.00	-50.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	0.00	0.00	0.00	-0.50	0.00	0.50	0.00
840203	Transport rutier	3,203.20	0.00	3,203.20	0.00	2,114.50	895.00	193.70	0.00
84020301	Drumuri si poduri	3,203.20	0.00	3,203.20	0.00	2,114.50	895.00	193.70	0.00
9602	Rezerve, Excedent/Deficit	-860.90	0.00	-860.90	0.00	-288.00	-472.90	-100.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	860.90	0.00	860.90	0.00	288.00	472.90	100.00	0.00
990297	Deficitul sectiunii de dezvoltare	860.90	0.00	860.90	0.00	288.00	472.90	100.00	0.00

**PRIMAR,  
RODICA AMBROSIE**

**INTOCMIT,  
DORNESCU EUGENIA**