

**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 2023**

-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	6,624.40	452.40	7,076.80		2,580.00	2,517.40	987.00	992.40
499002	VENITURI PROPRII	1,766.40	0.00	1,766.40		467.25	540.25	369.25	389.65
000202	I. VENITURI CURENTE	4,318.40	0.00	4,318.40		1,135.00	1,204.00	987.00	992.40
000302	A. VENITURI FISCALE	4,081.40	0.00	4,081.40		1,083.00	1,102.00	950.00	946.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,145.00	0.00	1,145.00		287.25	286.25	285.25	286.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,144.00	0.00	1,144.00		286.25	286.25	285.25	286.25
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	0.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	0.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1,141.00	0.00	1,141.00		285.25	285.25	285.25	285.25
040201	Cote defalcate din impozitul pe venit	262.00	0.00	262.00		65.50	65.50	65.50	65.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	429.00	0.00	429.00		107.25	107.25	107.25	107.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		112.50	112.50	112.50	112.50
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.00	0.00	1.00		1.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		1.00	0.00	0.00	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		1.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	314.40	0.00	314.40		99.00	131.00	42.00	42.40
0702	Impozite si taxe pe proprietate	314.40	0.00	314.40		99.00	131.00	42.00	42.40
070201	Impozit si taxa pe cladiri	42.40	0.00	42.40		19.00	6.00	5.00	12.40
07020101	Impozit pe cladiri de la persoane fizice	29.00	0.00	29.00		18.00	5.00	5.00	1.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.40	0.00	13.40		1.00	1.00	0.00	11.40
070202	Impozit si taxa pe teren	271.00	0.00	271.00		79.00	125.00	37.00	30.00
07020201	Impozit pe terenuri de la persoane fizice	72.00	0.00	72.00		31.00	18.00	5.00	18.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		1.00	7.00	0.00	2.00
07020203	Impozitul pe terenul din extravilan	189.00	0.00	189.00		47.00	100.00	32.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,616.00	0.00	2,616.00		690.75	684.75	622.75	617.75
1102	Sume defalcate din TVA	2,552.00	0.00	2,552.00		667.75	663.75	617.75	602.75
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,299.00	0.00	1,299.00		339.00	339.00	312.00	309.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00		68.75	68.75	68.75	68.75
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	978.00	0.00	978.00		260.00	256.00	237.00	225.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64.00	0.00	64.00		23.00	21.00	5.00	15.00
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		21.00	21.00	5.00	15.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	54.00	0.00	54.00		20.00	20.00	5.00	9.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		1.00	1.00	0.00	6.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	6.00	0.00	6.00		6.00	0.00	0.00	0.00
180250	Alte impozite si taxe	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	237.00	0.00	237.00		52.00	102.00	37.00	46.00
001302	C1. VENITURI DIN PROPRIETATE	98.00	0.00	98.00		13.00	70.00	5.00	10.00
3002	Venituri din proprietate	98.00	0.00	98.00		13.00	70.00	5.00	10.00
300205	Venituri din concesiuni si inchirieri	98.00	0.00	98.00		13.00	70.00	5.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	98.00	0.00	98.00		13.00	70.00	5.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	139.00	0.00	139.00		39.00	32.00	32.00	36.00
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	1.00	0.00	1.00		1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	26.00	0.00	26.00		6.00	2.00	2.00	16.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	11.00	0.00	11.00		1.00	1.00	1.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	11.00	0.00	11.00		1.00	1.00	1.00	8.00
350250	Alte amenzi, penalitati si confiscari	15.00	0.00	15.00		5.00	1.00	1.00	8.00
3602	Diverse venituri	110.00	0.00	110.00		30.00	30.00	30.00	20.00
360206	Taxe speciale	110.00	0.00	110.00		30.00	30.00	30.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-524.30	220.00	-304.30		-519.30	215.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
001702	IV. SUBVENTII	1,020.00	452.40	1,472.40		520.00	952.40	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,020.00	452.40	1,472.40		520.00	952.40	0.00	0.00
4202	Subventii de la bugetul de stat	1,020.00	0.00	1,020.00		520.00	500.00	0.00	0.00
002002	B. Curente	1,020.00	0.00	1,020.00		520.00	500.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		20.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,000.00	0.00	1,000.00		500.00	500.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	452.40	452.40		0.00	452.40	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	0.00	452.40	452.40		0.00	452.40	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,286.00	0.00	1,286.00		925.00	361.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,286.00	0.00	1,286.00		925.00	361.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,101.00	0.00	1,101.00		740.00	361.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	185.00	0.00	185.00		185.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,604.40	452.40	8,056.80	0.00	4,004.65	2,376.25	1,019.45	656.45
01	CHELTUIELI CURENTE	6,310.80	428.30	6,739.10	0.00	3,292.35	1,770.85	1,019.45	656.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.10	180.90	1,826.00	0.00	436.20	604.70	524.40	260.70
1001	Cheltuieli salariale in bani	1,590.00	182.20	1,772.20	0.00	404.70	592.90	516.40	258.20
100101	Salarii de baza	1,391.00	184.50	1,575.50	0.00	355.00	515.60	467.90	237.00
100112	Indemnizatii platite unor persoane din afara unitatii	108.70	0.00	108.70	0.00	25.00	50.00	25.00	8.70
100117	Indemnizatii de hrana	90.30	-2.30	88.00	0.00	24.70	27.30	23.50	12.50
1002	Cheltuieli salariale in natura	19.10	0.00	19.10	0.00	22.00	-2.90	0.00	0.00
100206	Vouchere de vacanta	19.10	0.00	19.10	0.00	22.00	-2.90	0.00	0.00
1003	Contributii	36.00	-1.30	34.70	0.00	9.50	14.70	8.00	2.50
100307	Contributia asiguratorie pentru munca	36.00	-1.30	34.70	0.00	9.50	14.70	8.00	2.50
20	TITLUL II BUNURI SI SERVICII	1,163.90	40.00	1,203.90	0.00	373.05	369.05	261.25	200.55
2001	Bunuri si servicii	1,105.30	40.00	1,145.30	0.00	329.45	358.05	257.25	200.55
200101	Furnituri de birou	12.30	0.00	12.30	0.00	3.10	4.60	1.90	2.70
200102	Materiale pentru curatenie	6.30	0.00	6.30	0.00	2.00	2.50	1.00	0.80

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
200103	Încalzit, Iluminat si forta motrica	130.50	0.00	130.50	0.00	63.00	27.50	27.00	13.00
200104	Apa, canal si salubritate	122.20	40.00	162.20	0.00	40.30	80.30	40.30	1.30
200105	Carburanti si lubrifianti	110.40	0.00	110.40	0.00	17.60	70.60	9.60	12.60
200106	Piese de schimb	27.00	0.00	27.00	0.00	10.00	6.00	10.00	1.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	0.00	17.70	15.80	15.70	15.80
200109	Materiale si prestari de servicii cu caracter functional	239.60	0.00	239.60	0.00	73.00	55.00	52.00	59.60
200130	Alte bunuri si servicii pentru întretinere si functionare	389.00	0.00	389.00	0.00	101.75	94.75	98.75	93.75
2002	Reparatii curente	13.00	0.00	13.00	0.00	7.00	3.00	3.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	12.00	1.00	1.00	0.00
2030	Alte cheltuieli	5.60	0.00	5.60	0.00	4.60	1.00	0.00	0.00
203003	Prime de asigurare non-viata	5.60	0.00	5.60	0.00	4.60	1.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	611.50	0.00	611.50	0.00	170.80	169.70	149.80	121.20
5702	Ajutoare sociale	611.50	0.00	611.50	0.00	170.80	169.70	149.80	121.20
570201	Ajutoare sociale in numerar	572.50	0.00	572.50	0.00	162.50	162.50	142.50	105.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.30	7.20	7.30	7.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,488.00	207.40	2,695.40	0.00	2,192.00	503.40	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
580101	Finantare nationala	235.00	7.40	242.40	0.00	200.00	42.40	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
580102	Finantare externa nerambursabila	1,213.00	0.00	1,213.00	0.00	952.00	261.00	0.00	0.00
580103	Cheltuieli neeligibile	700.00	200.00	900.00	0.00	700.00	200.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
580401	Finantare nationala	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	284.00	0.00	284.00	0.00	284.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	362.30	0.00	362.30	0.00	105.30	109.00	74.00	74.00
5901	Burse	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
7101	Active fixe	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
710101	Constructii	1,252.30	25.00	1,277.30	0.00	677.30	600.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	35.00	5.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
5002	Partea I-a Servicii publice generale	1,519.60	213.00	1,732.60	0.00	421.90	593.70	490.20	226.80
5102	Autoritati publice si actiuni externe	1,479.60	213.00	1,692.60	0.00	406.90	578.70	480.20	226.80
01	CHELTUIELI CURENTE	1,483.30	213.90	1,697.20	0.00	406.90	583.30	480.20	226.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,028.20	213.90	1,242.10	0.00	269.00	436.00	386.90	150.20
1001	Cheltuieli salariale in bani	991.60	213.90	1,205.50	0.00	247.00	427.90	380.90	149.70
100101	Salarii de baza	843.00	213.90	1,056.90	0.00	210.00	363.00	343.90	140.00
100112	Indemnizatii platite unor persoane din afara unitatii	108.70	0.00	108.70	0.00	25.00	50.00	25.00	8.70
100117	Indemnizatii de hrana	39.90	0.00	39.90	0.00	12.00	14.90	12.00	1.00
1002	Cheltuieli salariale in natura	13.10	0.00	13.10	0.00	16.00	-2.90	0.00	0.00
100206	Vouchere de vacanta	13.10	0.00	13.10	0.00	16.00	-2.90	0.00	0.00
1003	Contributii	23.50	0.00	23.50	0.00	6.00	11.00	6.00	0.50
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	6.00	11.00	6.00	0.50
20	TITLUL II BUNURI SI SERVICII	450.10	0.00	450.10	0.00	137.90	142.30	93.30	76.60

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
2001	Bunuri si servicii	414.50	0.00	414.50	0.00	109.30	138.30	90.30	76.60
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
200102	Materiale pentru curatenie	2.30	0.00	2.30	0.00	1.00	1.00	0.00	0.30
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	15.00	2.00	2.00	3.00
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200105	Carburanti si lubrifianti	79.00	0.00	79.00	0.00	7.00	60.00	6.00	6.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	1.00	5.00	1.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	17.00	15.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	114.00	0.00	114.00	0.00	30.00	30.00	30.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	110.00	0.00	110.00	0.00	30.00	25.00	30.00	25.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	2.00	3.00	3.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	3.60	0.00	3.60	0.00	2.60	1.00	0.00	0.00
203003	Prime de asigurare non-viata	3.60	0.00	3.60	0.00	2.60	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
510201	Autoritati executive si legislative	1,479.60	213.00	1,692.60	0.00	406.90	578.70	480.20	226.80
51020103	Autoritati executive	1,479.60	213.00	1,692.60	0.00	406.90	578.70	480.20	226.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	171.80	-33.00	138.80	0.00	60.30	37.30	20.60	20.60
6102	Ordine publica si siguranta nationala	171.80	-33.00	138.80	0.00	60.30	37.30	20.60	20.60
01	CHELTUIELI CURENTE	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
10	TITLUL I CHELTUIELI DE PERSONAL	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
1001	Cheltuieli salariale in bani	144.80	-31.70	113.10	0.00	36.30	36.60	20.10	20.10
100101	Salarii de baza	136.00	-29.40	106.60	0.00	34.00	34.60	19.00	19.00
100117	Indemnizatii de hrana	8.80	-2.30	6.50	0.00	2.30	2.00	1.10	1.10
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	4.00	-1.30	2.70	0.00	1.00	0.70	0.50	0.50
100307	Contributia asiguratorie pentru munca	4.00	-1.30	2.70	0.00	1.00	0.70	0.50	0.50
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
610203	Ordine publica	67.90	-33.00	34.90	0.00	18.20	16.70	0.00	0.00
61020304	Politie locala	67.90	-33.00	34.90	0.00	18.20	16.70	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	103.90	0.00	103.90	0.00	42.10	20.60	20.60	20.60
6302	Partea a III-a Cheltuieli Social - Culturale	4,018.00	207.40	4,225.40	0.00	2,451.70	1,055.50	388.90	329.30
6502	Invatamant	2,872.80	207.40	3,080.20	0.00	2,095.40	725.50	128.90	130.40
01	CHELTUIELI CURENTE	2,702.80	207.40	2,910.20	0.00	1,995.40	655.50	128.90	130.40

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
20	TITLUL II BUNURI SI SERVICII	203.50	0.00	203.50	0.00	60.80	50.90	47.60	44.20
2001	Bunuri si servicii	185.50	0.00	185.50	0.00	50.80	43.90	46.60	44.20
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.50	0.80	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	44.50	0.00	44.50	0.00	8.00	11.50	20.00	5.00
200105	Carburanti si lubrifianti	21.40	0.00	21.40	0.00	5.60	5.60	3.60	6.60
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.70	0.80	0.70	0.80
200109	Materiale si prestari de servicii cu caracter functional	96.60	0.00	96.60	0.00	31.00	19.00	16.00	30.60
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	54.00	0.00	54.00	0.00	7.30	27.20	7.30	12.20
5702	Ajutoare sociale	54.00	0.00	54.00	0.00	7.30	27.20	7.30	12.20
570201	Ajutoare sociale in numerar	25.00	0.00	25.00	0.00	0.00	20.00	0.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.30	7.20	7.30	7.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
580101	Finantare nationala	235.00	7.40	242.40	0.00	200.00	42.40	0.00	0.00
580102	Finantare externa nerambursabila	1,213.00	0.00	1,213.00	0.00	952.00	261.00	0.00	0.00
580103	Cheltuieli neeligibile	700.00	200.00	900.00	0.00	700.00	200.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
5901	Burse	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
650203	Invatamant prescolar si primar	39.00	0.00	39.00	0.00	7.30	17.20	7.30	7.20
65020301	Invatamant prescolar	34.00	0.00	34.00	0.00	7.30	12.20	7.30	7.20
65020302	Invatamant primar	5.00	0.00	5.00	0.00	0.00	5.00	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
650204	Invatamant secundar	2,833.80	207.40	3,041.20	0.00	2,088.10	708.30	121.60	123.20
65020401	Invatamant secundar inferior	2,833.80	207.40	3,041.20	0.00	2,088.10	708.30	121.60	123.20
6602	Sanatate	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
710101	Constructii	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
6702	Cultura, recreere si religie	77.30	0.00	77.30	0.00	47.30	30.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
7101	Active fixe	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
710101	Constructii	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	77.30	0.00	77.30	0.00	47.30	30.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,047.90	0.00	1,047.90	0.00	304.00	285.00	260.00	198.90
01	CHELTUIELI CURENTE	1,047.90	0.00	1,047.90	0.00	304.00	285.00	260.00	198.90
10	TITLUL I CHELTUIELI DE PERSONAL	465.10	0.00	465.10	0.00	126.90	131.40	116.90	89.90
1001	Cheltuieli salariale in bani	453.60	0.00	453.60	0.00	121.40	128.40	115.40	88.40
100101	Salarii de baza	412.00	0.00	412.00	0.00	111.00	118.00	105.00	78.00
100117	Indemnizatii de hrana	41.60	0.00	41.60	0.00	10.40	10.40	10.40	10.40
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	8.50	0.00	8.50	0.00	2.50	3.00	1.50	1.50
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.50	3.00	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	25.30	0.00	25.30	0.00	13.60	11.10	0.60	0.00
2001	Bunuri si servicii	25.30	0.00	25.30	0.00	13.60	11.10	0.60	0.00
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00
200103	Încalzit, Iluminat si forta motrica	19.00	0.00	19.00	0.00	10.00	9.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	557.50	0.00	557.50	0.00	163.50	142.50	142.50	109.00
5702	Ajutoare sociale	557.50	0.00	557.50	0.00	163.50	142.50	142.50	109.00
570201	Ajutoare sociale in numerar	547.50	0.00	547.50	0.00	162.50	142.50	142.50	100.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	886.70	0.00	886.70	0.00	237.80	237.80	236.80	174.30
68020502	Asistenta sociala in caz de invaliditate	886.70	0.00	886.70	0.00	237.80	237.80	236.80	174.30
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	21.00	0.00	0.00	9.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	21.00	0.00	0.00	9.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	127.20	0.00	127.20	0.00	42.20	46.20	23.20	15.60
68025050	Alte cheltuieli in domeniul asistentei sociale	127.20	0.00	127.20	0.00	42.20	46.20	23.20	15.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	605.00	40.00	645.00	0.00	492.00	91.00	51.00	11.00
7002	Locuinte, servicii si dezvoltare publica	480.00	0.00	480.00	0.00	450.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	415.00	0.00	415.00	0.00	385.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	30.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
580401	Finantare nationala	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	284.00	0.00	284.00	0.00	284.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	410.00	0.00	410.00	0.00	380.00	10.00	10.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7402	Protectia mediului	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
01	CHELTUIELI CURENTE	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
2001	Bunuri si servicii	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
200104	Apa, canal si salubritate	121.00	40.00	161.00	0.00	40.00	80.00	40.00	1.00
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
740205	Salubritate si gestiunea deseurilor	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
74020501	Salubritate	121.00	40.00	161.00	0.00	40.00	80.00	40.00	1.00
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	1,290.00	25.00	1,315.00	0.00	578.75	598.75	68.75	68.75
8402	Transporturi	1,290.00	25.00	1,315.00	0.00	578.75	598.75	68.75	68.75
01	CHELTUIELI CURENTE	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
2001	Bunuri si servicii	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	275.00	0.00	68.75	68.75	68.75	68.75
70	CHELTUIELI DE CAPITAL	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
7101	Active fixe	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
710101	Constructii	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
840203	Transport rutier	1,290.00	25.00	1,315.00	0.00	578.75	598.75	68.75	68.75
84020301	Drumuri si poduri	1,290.00	25.00	1,315.00	0.00	578.75	598.75	68.75	68.75
9602	Rezerve, Excedent/Deficit	-980.00	0.00	-980.00	0.00	-1,424.65	141.15	-32.45	335.95
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	980.00	0.00	980.00	0.00	1,424.65	-141.15	32.45	-335.95
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	464.65	-161.15	32.45	-335.95
990297	Deficitul sectiunii de dezvoltare	980.00	0.00	980.00	0.00	960.00	20.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,814.10	220.00	4,034.10		635.70	1,419.00	987.00	992.40
499002	VENITURI PROPRII	1,766.40	0.00	1,766.40		467.25	540.25	369.25	389.65
000202	I. VENITURI CURENTE	3,794.10	220.00	4,014.10		615.70	1,419.00	987.00	992.40
000302	A. VENITURI FISCALE	4,081.40	0.00	4,081.40		1,083.00	1,102.00	950.00	946.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,145.00	0.00	1,145.00		287.25	286.25	285.25	286.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,144.00	0.00	1,144.00		286.25	286.25	285.25	286.25

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
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	0.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	0.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1,141.00	0.00	1,141.00		285.25	285.25	285.25	285.25
040201	Cote defalcate din impozitul pe venit	262.00	0.00	262.00		65.50	65.50	65.50	65.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	429.00	0.00	429.00		107.25	107.25	107.25	107.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		112.50	112.50	112.50	112.50
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.00	0.00	1.00		1.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		1.00	0.00	0.00	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	1.00	0.00	1.00		1.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	314.40	0.00	314.40		99.00	131.00	42.00	42.40
0702	Impozite si taxe pe proprietate	314.40	0.00	314.40		99.00	131.00	42.00	42.40
070201	Impozit si taxa pe cladiri	42.40	0.00	42.40		19.00	6.00	5.00	12.40
07020101	Impozit pe cladiri de la persoane fizice	29.00	0.00	29.00		18.00	5.00	5.00	1.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.40	0.00	13.40		1.00	1.00	0.00	11.40
070202	Impozit si taxa pe teren	271.00	0.00	271.00		79.00	125.00	37.00	30.00
07020201	Impozit pe terenuri de la persoane fizice	72.00	0.00	72.00		31.00	18.00	5.00	18.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		1.00	7.00	0.00	2.00
07020203	Impozitul pe terenul din extravilan	189.00	0.00	189.00		47.00	100.00	32.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,616.00	0.00	2,616.00		690.75	684.75	622.75	617.75
1102	Sume defalcate din TVA	2,552.00	0.00	2,552.00		667.75	663.75	617.75	602.75
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,299.00	0.00	1,299.00		339.00	339.00	312.00	309.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00		68.75	68.75	68.75	68.75
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	978.00	0.00	978.00		260.00	256.00	237.00	225.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64.00	0.00	64.00		23.00	21.00	5.00	15.00
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		21.00	21.00	5.00	15.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	54.00	0.00	54.00		20.00	20.00	5.00	9.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		1.00	1.00	0.00	6.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	6.00	0.00	6.00		6.00	0.00	0.00	0.00
180250	Alte impozite si taxe	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-287.30	220.00	-67.30		-467.30	317.00	37.00	46.00
001302	C1. VENITURI DIN PROPRIETATE	98.00	0.00	98.00		13.00	70.00	5.00	10.00
3002	Venituri din proprietate	98.00	0.00	98.00		13.00	70.00	5.00	10.00
300205	Venituri din concesiuni si inchirieri	98.00	0.00	98.00		13.00	70.00	5.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	98.00	0.00	98.00		13.00	70.00	5.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-385.30	220.00	-165.30		-480.30	247.00	32.00	36.00
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	1.00	0.00	1.00		1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	26.00	0.00	26.00		6.00	2.00	2.00	16.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	11.00	0.00	11.00		1.00	1.00	1.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	11.00	0.00	11.00		1.00	1.00	1.00	8.00
350250	Alte amenzi, penalitati si confiscari	15.00	0.00	15.00		5.00	1.00	1.00	8.00
3602	Diverse venituri	110.00	0.00	110.00		30.00	30.00	30.00	20.00
360206	Taxe speciale	110.00	0.00	110.00		30.00	30.00	30.00	20.00
3702	Transferuri voluntare, altele decat subventiile	-524.30	220.00	-304.30		-519.30	215.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-524.30	220.00	-304.30		-519.30	215.00	0.00	0.00
001702	IV. SUBVENTII	20.00	0.00	20.00		20.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00		20.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	20.00	0.00	20.00		20.00	0.00	0.00	0.00
002002	B. Curente	20.00	0.00	20.00		20.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		20.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,814.10	220.00	4,034.10	0.00	1,100.35	1,257.85	1,019.45	656.45
01	CHELTUIELI CURENTE	3,822.80	220.90	4,043.70	0.00	1,100.35	1,267.45	1,019.45	656.45

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	1,645.10	180.90	1,826.00	0.00	436.20	604.70	524.40	260.70
1001	Cheltuieli salariale in bani	1,590.00	182.20	1,772.20	0.00	404.70	592.90	516.40	258.20
100101	Salarii de baza	1,391.00	184.50	1,575.50	0.00	355.00	515.60	467.90	237.00
100112	Indemnizatii platite unor persoane din afara unitatii	108.70	0.00	108.70	0.00	25.00	50.00	25.00	8.70
100117	Indemnizatii de hrana	90.30	-2.30	88.00	0.00	24.70	27.30	23.50	12.50
1002	Cheltuieli salariale in natura	19.10	0.00	19.10	0.00	22.00	-2.90	0.00	0.00
100206	Vouchere de vacanta	19.10	0.00	19.10	0.00	22.00	-2.90	0.00	0.00
1003	Contributii	36.00	-1.30	34.70	0.00	9.50	14.70	8.00	2.50
100307	Contributia asiguratorie pentru munca	36.00	-1.30	34.70	0.00	9.50	14.70	8.00	2.50
20	TITLUL II BUNURI SI SERVICII	1,163.90	40.00	1,203.90	0.00	373.05	369.05	261.25	200.55
2001	Bunuri si servicii	1,105.30	40.00	1,145.30	0.00	329.45	358.05	257.25	200.55
200101	Furnituri de birou	12.30	0.00	12.30	0.00	3.10	4.60	1.90	2.70
200102	Materiale pentru curatenie	6.30	0.00	6.30	0.00	2.00	2.50	1.00	0.80
200103	Încalzit, Iluminat si forta motrica	130.50	0.00	130.50	0.00	63.00	27.50	27.00	13.00
200104	Apa, canal si salubritate	122.20	40.00	162.20	0.00	40.30	80.30	40.30	1.30
200105	Carburanti si lubrifianti	110.40	0.00	110.40	0.00	17.60	70.60	9.60	12.60
200106	Piese de schimb	27.00	0.00	27.00	0.00	10.00	6.00	10.00	1.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	0.00	17.70	15.80	15.70	15.80
200109	Materiale si prestari de servicii cu caracter functional	239.60	0.00	239.60	0.00	73.00	55.00	52.00	59.60
200130	Alte bunuri si servicii pentru întretinere si functionare	389.00	0.00	389.00	0.00	101.75	94.75	98.75	93.75
2002	Reparatii curente	13.00	0.00	13.00	0.00	7.00	3.00	3.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	12.00	1.00	1.00	0.00
2030	Alte cheltuieli	5.60	0.00	5.60	0.00	4.60	1.00	0.00	0.00
203003	Prime de asigurare non-viata	5.60	0.00	5.60	0.00	4.60	1.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	611.50	0.00	611.50	0.00	170.80	169.70	149.80	121.20
5702	Ajutoare sociale	611.50	0.00	611.50	0.00	170.80	169.70	149.80	121.20
570201	Ajutoare sociale in numerar	572.50	0.00	572.50	0.00	162.50	162.50	142.50	105.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.30	7.20	7.30	7.20
59	TITLUL XI ALTE CHELTUIELI	362.30	0.00	362.30	0.00	105.30	109.00	74.00	74.00
5901	Burse	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
5002	Partea I-a Servicii publice generale	1,514.60	213.00	1,727.60	0.00	421.90	588.70	490.20	226.80
5102	Autoritati publice si actiuni externe	1,474.60	213.00	1,687.60	0.00	406.90	573.70	480.20	226.80
01	CHELTUIELI CURENTE	1,483.30	213.90	1,697.20	0.00	406.90	583.30	480.20	226.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,028.20	213.90	1,242.10	0.00	269.00	436.00	386.90	150.20
1001	Cheltuieli salariale in bani	991.60	213.90	1,205.50	0.00	247.00	427.90	380.90	149.70
100101	Salarii de baza	843.00	213.90	1,056.90	0.00	210.00	363.00	343.90	140.00
100112	Indemnizatii platite unor persoane din afara unitatii	108.70	0.00	108.70	0.00	25.00	50.00	25.00	8.70
100117	Indemnizatii de hrana	39.90	0.00	39.90	0.00	12.00	14.90	12.00	1.00
1002	Cheltuieli salariale in natura	13.10	0.00	13.10	0.00	16.00	-2.90	0.00	0.00
100206	Vouchere de vacanta	13.10	0.00	13.10	0.00	16.00	-2.90	0.00	0.00
1003	Contributii	23.50	0.00	23.50	0.00	6.00	11.00	6.00	0.50
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	6.00	11.00	6.00	0.50
20	TITLUL II BUNURI SI SERVICII	450.10	0.00	450.10	0.00	137.90	142.30	93.30	76.60
2001	Bunuri si servicii	414.50	0.00	414.50	0.00	109.30	138.30	90.30	76.60

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
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
200102	Materiale pentru curatenie	2.30	0.00	2.30	0.00	1.00	1.00	0.00	0.30
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	15.00	2.00	2.00	3.00
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200105	Carburanti si lubrifianti	79.00	0.00	79.00	0.00	7.00	60.00	6.00	6.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	1.00	5.00	1.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	17.00	15.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	114.00	0.00	114.00	0.00	30.00	30.00	30.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	110.00	0.00	110.00	0.00	30.00	25.00	30.00	25.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	2.00	3.00	3.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	3.60	0.00	3.60	0.00	2.60	1.00	0.00	0.00
203003	Prime de asigurare non-viata	3.60	0.00	3.60	0.00	2.60	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.70	-0.90	-9.60	0.00	0.00	-9.60	0.00	0.00
510201	Autoritati executive si legislative	1,474.60	213.00	1,687.60	0.00	406.90	573.70	480.20	226.80
51020103	Autoritati executive	1,474.60	213.00	1,687.60	0.00	406.90	573.70	480.20	226.80
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	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
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
6102	Ordine publica si siguranta nationala	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
01	CHELTUIELI CURENTE	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
10	TITLUL I CHELTUIELI DE PERSONAL	151.80	-33.00	118.80	0.00	40.30	37.30	20.60	20.60
1001	Cheltuieli salariale in bani	144.80	-31.70	113.10	0.00	36.30	36.60	20.10	20.10
100101	Salarii de baza	136.00	-29.40	106.60	0.00	34.00	34.60	19.00	19.00
100117	Indemnizatii de hrana	8.80	-2.30	6.50	0.00	2.30	2.00	1.10	1.10
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	4.00	-1.30	2.70	0.00	1.00	0.70	0.50	0.50
100307	Contributia asiguratorie pentru munca	4.00	-1.30	2.70	0.00	1.00	0.70	0.50	0.50
610203	Ordine publica	67.90	-33.00	34.90	0.00	18.20	16.70	0.00	0.00
61020304	Politie locala	67.90	-33.00	34.90	0.00	18.20	16.70	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	83.90	0.00	83.90	0.00	22.10	20.60	20.60	20.60
6302	Partea a III-a Cheltuieli Social - Culturale	1,662.70	0.00	1,662.70	0.00	477.40	467.10	388.90	329.30
6502	Invatamant	554.80	0.00	554.80	0.00	143.40	152.10	128.90	130.40
01	CHELTUIELI CURENTE	554.80	0.00	554.80	0.00	143.40	152.10	128.90	130.40
20	TITLUL II BUNURI SI SERVICII	203.50	0.00	203.50	0.00	60.80	50.90	47.60	44.20
2001	Bunuri si servicii	185.50	0.00	185.50	0.00	50.80	43.90	46.60	44.20
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.50	0.80	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	44.50	0.00	44.50	0.00	8.00	11.50	20.00	5.00
200105	Carburanti si lubrifianti	21.40	0.00	21.40	0.00	5.60	5.60	3.60	6.60
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.70	0.80	0.70	0.80
200109	Materiale si prestari de servicii cu caracter functional	96.60	0.00	96.60	0.00	31.00	19.00	16.00	30.60

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
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	54.00	0.00	54.00	0.00	7.30	27.20	7.30	12.20
5702	Ajutoare sociale	54.00	0.00	54.00	0.00	7.30	27.20	7.30	12.20
570201	Ajutoare sociale in numerar	25.00	0.00	25.00	0.00	0.00	20.00	0.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	7.30	7.20	7.30	7.20
59	TITLUL XI ALTE CHELTUIELI	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
5901	Burse	297.30	0.00	297.30	0.00	75.30	74.00	74.00	74.00
650203	Invatamant prescolar si primar	39.00	0.00	39.00	0.00	7.30	17.20	7.30	7.20
65020301	Invatamant prescolar	34.00	0.00	34.00	0.00	7.30	12.20	7.30	7.20
65020302	Invatamant primar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
650204	Invatamant secundar	515.80	0.00	515.80	0.00	136.10	134.90	121.60	123.20
65020401	Invatamant secundar inferior	515.80	0.00	515.80	0.00	136.10	134.90	121.60	123.20
6702	Cultura, recreere si religie	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,047.90	0.00	1,047.90	0.00	304.00	285.00	260.00	198.90
01	CHELTUIELI CURENTE	1,047.90	0.00	1,047.90	0.00	304.00	285.00	260.00	198.90
10	TITLUL I CHELTUIELI DE PERSONAL	465.10	0.00	465.10	0.00	126.90	131.40	116.90	89.90
1001	Cheltuieli salariale in bani	453.60	0.00	453.60	0.00	121.40	128.40	115.40	88.40
100101	Salarii de baza	412.00	0.00	412.00	0.00	111.00	118.00	105.00	78.00
100117	Indemnizatii de hrana	41.60	0.00	41.60	0.00	10.40	10.40	10.40	10.40
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	8.50	0.00	8.50	0.00	2.50	3.00	1.50	1.50
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.50	3.00	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	25.30	0.00	25.30	0.00	13.60	11.10	0.60	0.00
2001	Bunuri si servicii	25.30	0.00	25.30	0.00	13.60	11.10	0.60	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
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00
200103	Încalzit, Iluminat si forta motrica	19.00	0.00	19.00	0.00	10.00	9.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	557.50	0.00	557.50	0.00	163.50	142.50	142.50	109.00
5702	Ajutoare sociale	557.50	0.00	557.50	0.00	163.50	142.50	142.50	109.00
570201	Ajutoare sociale in numerar	547.50	0.00	547.50	0.00	162.50	142.50	142.50	100.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	1.00	0.00	0.00	9.00
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	886.70	0.00	886.70	0.00	237.80	237.80	236.80	174.30
68020502	Asistenta sociala in caz de invaliditate	886.70	0.00	886.70	0.00	237.80	237.80	236.80	174.30
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	21.00	0.00	0.00	9.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	21.00	0.00	0.00	9.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	127.20	0.00	127.20	0.00	42.20	46.20	23.20	15.60
68025050	Alte cheltuieli in domeniul asistentei sociale	127.20	0.00	127.20	0.00	42.20	46.20	23.20	15.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	200.00	40.00	240.00	0.00	87.00	91.00	51.00	11.00
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	45.00	10.00	10.00	10.00
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	30.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7402	Protectia mediului	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
01	CHELTUIELI CURENTE	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
20	TITLUL II BUNURI SI SERVICII	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
2001	Bunuri si servicii	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
200104	Apa, canal si salubritate	121.00	40.00	161.00	0.00	40.00	80.00	40.00	1.00
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
740205	Salubritate si gestiunea deseurilor	125.00	40.00	165.00	0.00	42.00	81.00	41.00	1.00
74020501	Salubritate	121.00	40.00	161.00	0.00	40.00	80.00	40.00	1.00

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
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	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
8402	Transporturi	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
01	CHELTUIELI CURENTE	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
2001	Bunuri si servicii	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	275.00	0.00	68.75	68.75	68.75	68.75
840203	Transport rutier	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
84020301	Drumuri si poduri	285.00	0.00	285.00	0.00	73.75	73.75	68.75	68.75
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-464.65	161.15	-32.45	335.95
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	464.65	-161.15	32.45	-335.95
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	464.65	-161.15	32.45	-335.95
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	2,810.30	232.40	3,042.70		1,944.30	1,098.40	0.00	0.00
000202	I. VENITURI CURENTE	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
001202	C. VENITURI NEFISCALE	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	524.30	-220.00	304.30		519.30	-215.00	0.00	0.00
001702	IV. SUBVENTII	1,000.00	452.40	1,452.40		500.00	952.40	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,000.00	452.40	1,452.40		500.00	952.40	0.00	0.00
4202	Subventii de la bugetul de stat	1,000.00	0.00	1,000.00		500.00	500.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,000.00	0.00	1,000.00		500.00	500.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	452.40	452.40		0.00	452.40	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	0.00	452.40	452.40		0.00	452.40	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,286.00	0.00	1,286.00		925.00	361.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,286.00	0.00	1,286.00		925.00	361.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,101.00	0.00	1,101.00		740.00	361.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	185.00	0.00	185.00		185.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	3,790.30	232.40	4,022.70	0.00	2,904.30	1,118.40	0.00	0.00
01	CHELTUIELI CURENTE	2,488.00	207.40	2,695.40	0.00	2,192.00	503.40	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,488.00	207.40	2,695.40	0.00	2,192.00	503.40	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
580101	Finantare nationala	235.00	7.40	242.40	0.00	200.00	42.40	0.00	0.00
580102	Finantare externa nerambursabila	1,213.00	0.00	1,213.00	0.00	952.00	261.00	0.00	0.00
580103	Cheltuieli neeligibile	700.00	200.00	900.00	0.00	700.00	200.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
580401	Finantare nationala	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	284.00	0.00	284.00	0.00	284.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
7101	Active fixe	1,302.30	25.00	1,327.30	0.00	712.30	615.00	0.00	0.00
710101	Constructii	1,252.30	25.00	1,277.30	0.00	677.30	600.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	35.00	5.00	0.00	0.00
5002	Partea I-a Servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
510201	Autoritati executive si legislative	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
51020103	Autoritati executive	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,355.30	207.40	2,562.70	0.00	1,974.30	588.40	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
6502	Invatamant	2,318.00	207.40	2,525.40	0.00	1,952.00	573.40	0.00	0.00
01	CHELTUIELI CURENTE	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.00	207.40	2,355.40	0.00	1,852.00	503.40	0.00	0.00
580101	Finantare nationala	235.00	7.40	242.40	0.00	200.00	42.40	0.00	0.00
580102	Finantare externa nerambursabila	1,213.00	0.00	1,213.00	0.00	952.00	261.00	0.00	0.00
580103	Cheltuieli neeligibile	700.00	200.00	900.00	0.00	700.00	200.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	100.00	70.00	0.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
650204	Invatamant secundar	2,318.00	207.40	2,525.40	0.00	1,952.00	573.40	0.00	0.00
65020401	Invatamant secundar inferior	2,318.00	207.40	2,525.40	0.00	1,952.00	573.40	0.00	0.00
6602	Sanatate	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
710101	Constructii	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00
6702	Cultura, recreere si religie	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
7101	Active fixe	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
710101	Constructii	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580401	Finantare nationala	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	284.00	0.00	284.00	0.00	284.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	340.00	0.00	340.00	0.00	340.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
8402	Transporturi	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
7101	Active fixe	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
710101	Constructii	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
840203	Transport rutier	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
84020301	Drumuri si poduri	1,005.00	25.00	1,030.00	0.00	505.00	525.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-980.00	0.00	-980.00	0.00	-960.00	-20.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	980.00	0.00	980.00	0.00	960.00	20.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	980.00	0.00	980.00	0.00	960.00	20.00	0.00	0.00

**PRIMAR,
RODICA AMBROSIE**

**INTOCMIT,
DORNESCU EUGENIA**