

**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 2022**

31.12.2022

-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	21,789.60	-1.00	21,788.60		4,242.00	4,449.80	5,851.00	7,245.80
499002	VENITURI PROPRII	8,892.00	0.00	8,892.00		2,852.00	2,968.80	1,967.00	1,104.20
000202	I. VENITURI CURENTE	15,712.60	0.00	15,712.60		4,146.00	4,293.80	3,524.00	3,748.80
000302	A. VENITURI FISCALE	14,339.50	0.00	14,339.50		3,658.00	3,757.80	3,327.00	3,596.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,714.95	0.00	4,714.95		1,275.50	1,268.00	1,198.00	973.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,714.95	0.00	4,714.95		1,275.50	1,268.00	1,198.00	973.45
0302	Impozit pe venit	0.50	0.00	0.50		0.50	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.50	0.00	0.50		0.50	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,714.45	0.00	4,714.45		1,275.00	1,268.00	1,198.00	973.45
040201	Cote defalcate din impozitul pe venit	3,626.00	0.00	3,626.00		1,000.00	995.00	923.00	708.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	654.45	0.00	654.45		165.00	163.00	165.00	161.45
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	434.00	0.00	434.00		110.00	110.00	110.00	104.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,650.05	0.00	1,650.05		674.50	601.00	355.00	19.55
0702	Impozite si taxe pe proprietate	1,650.05	0.00	1,650.05		674.50	601.00	355.00	19.55
070201	Impozit si taxa pe cladiri	1,000.00	0.00	1,000.00		440.00	330.00	230.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	150.00	0.00	150.00		40.00	80.00	30.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	850.00	0.00	850.00		400.00	250.00	200.00	0.00
070202	Impozit si taxa pe teren	606.50	0.00	606.50		224.50	257.00	115.00	10.00
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		50.00	50.00	10.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	25.00	0.00	25.00		10.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	471.50	0.00	471.50		164.50	202.00	100.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	43.55	0.00	43.55		10.00	14.00	10.00	9.55
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,528.50	0.00	7,528.50		1,658.00	1,593.00	1,674.00	2,603.50
1102	Sume defalcate din TVA	6,777.50	0.00	6,777.50		1,294.00	1,323.00	1,557.00	2,603.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,079.50	0.00	5,079.50		944.00	1,016.00	1,247.00	1,872.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,698.00	0.00	1,698.00		350.00	307.00	310.00	731.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	751.00	0.00	751.00		364.00	270.00	117.00	0.00
160202	Impozit pe mijloacele de transport	751.00	0.00	751.00		364.00	270.00	117.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	602.00	0.00	602.00		250.00	250.00	102.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	149.00	0.00	149.00		114.00	20.00	15.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	446.00	0.00	446.00		50.00	295.80	100.00	0.20
1802	Alte impozite si taxe fiscale	446.00	0.00	446.00		50.00	295.80	100.00	0.20
180250	Alte impozite si taxe	446.00	0.00	446.00		50.00	295.80	100.00	0.20
001202	C. VENITURI NEFISCALE	1,373.10	0.00	1,373.10		488.00	536.00	197.00	152.10
001302	C1. VENITURI DIN PROPRIETATE	19.00	0.00	19.00		3.00	4.00	6.00	6.00
3002	Venituri din proprietate	19.00	0.00	19.00		3.00	4.00	6.00	6.00
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		2.00	3.00	5.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		2.00	3.00	5.00	5.00
300250	Alte venituri din proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,354.10	0.00	1,354.10		485.00	532.00	191.00	146.10
3302	Venituri din prestari de servicii si alte activitati	81.00	0.00	81.00		13.00	0.00	68.00	0.00
330208	Venituri din prestari de servicii	81.00	0.00	81.00		13.00	0.00	68.00	0.00
3402	Venituri din taxe administrative, eliberari permise	8.00	0.00	8.00		3.00	2.00	3.00	0.00
340202	Taxe extrajudiciare de timbru	8.00	0.00	8.00		3.00	2.00	3.00	0.00
3502	Amenzi, penalitati si confiscari	757.00	0.00	757.00		319.00	423.00	15.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	574.00	0.00	574.00		314.00	250.00	10.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	574.00	0.00	574.00		314.00	250.00	10.00	0.00
350250	Alte amenzi, penalitati si confiscari	183.00	0.00	183.00		5.00	173.00	5.00	0.00
3602	Diverse venituri	465.00	0.00	465.00		150.00	105.00	105.00	105.00
360206	Taxe speciale	465.00	0.00	465.00		150.00	105.00	105.00	105.00
3702	Transferuri voluntare, altele decat subventiile	43.10	0.00	43.10		0.00	2.00	0.00	41.10
370201	Donatii si sponsorizari	43.10	0.00	43.10		0.00	2.00	0.00	41.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,480.20	0.00	-1,480.20		-305.00	-599.10	-240.50	-335.60
370204	Varsaminte din sectiunea de functionare	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII	4,695.00	-1.00	4,694.00		32.00	156.00	2,327.00	2,179.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,695.00	-1.00	4,694.00		32.00	156.00	2,327.00	2,179.00
4202	Subventii de la bugetul de stat	4,683.00	-1.00	4,682.00		32.00	156.00	2,315.00	2,179.00
001902	A. De capital	30.00	0.00	30.00		0.00	0.00	0.00	30.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		0.00	0.00	0.00	30.00
002002	B. Curente	4,653.00	-1.00	4,652.00		32.00	156.00	2,315.00	2,149.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	431.00	0.00	431.00		32.00	15.00	15.00	369.00
420265	Finantarea Programului National de Dezvoltare Locala	4,221.00	-1.00	4,220.00		0.00	141.00	2,300.00	1,779.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1.00	0.00	1.00		0.00	0.00	0.00	1.00
4302	Subventii de la alte administratii	12.00	0.00	12.00		0.00	0.00	12.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	12.00	0.00	12.00		0.00	0.00	12.00	0.00
4602	Alte sume primite de la UE	11.80	0.00	11.80		0.00	0.00	0.00	11.80
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	11.80	0.00	11.80		0.00	0.00	0.00	11.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,370.20	0.00	1,370.20		64.00	0.00	0.00	1,306.20
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,306.20	0.00	1,306.20		0.00	0.00	0.00	1,306.20
48020101	Sume primite in contul platilor efectuate in anul curent	1,018.00	0.00	1,018.00		0.00	0.00	0.00	1,018.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	288.20	0.00	288.20		0.00	0.00	0.00	288.20
480202	Fondul Social European (FSE)	64.00	0.00	64.00		64.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	64.00	0.00	64.00		64.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,980.09	0.00	21,980.09	0.00	4,433.49	4,449.80	5,851.00	7,245.80
01	CHELTUIELI CURENTE	16,326.62	0.00	16,326.62	0.00	4,059.12	3,793.80	3,362.50	5,111.20
10	TITLUL I CHELTUIELI DE PERSONAL	6,593.10	0.00	6,593.10	0.00	1,849.00	1,824.80	1,472.90	1,446.40
1001	Cheltuieli salariale in bani	6,312.30	0.00	6,312.30	0.00	1,782.70	1,703.60	1,417.70	1,408.30
100101	Salarii de baza	5,456.80	0.00	5,456.80	0.00	1,565.60	1,489.00	1,189.70	1,212.50
100112	Indemnizatii platite unor persoane din afara unitatii	171.10	0.00	171.10	0.00	43.00	45.00	45.00	38.10
100117	Indemnizatii de hrana	474.95	0.00	474.95	0.00	125.50	124.60	115.00	109.85
100130	Alte drepturi salariale in bani	209.45	0.00	209.45	0.00	48.60	45.00	68.00	47.85
1002	Cheltuieli salariale in natura	130.45	0.00	130.45	0.00	23.00	76.35	18.00	13.10
100202	Norme de hrana	67.10	0.00	67.10	0.00	18.00	18.00	18.00	13.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	63.35	0.00	63.35	0.00	5.00	58.35	0.00	0.00
1003	Contributii	150.35	0.00	150.35	0.00	43.30	44.85	37.20	25.00
100307	Contributia asiguratorie pentru munca	149.15	0.00	149.15	0.00	43.30	44.85	36.00	25.00
100308	Contributii platite de angajator in numele angajatului	1.20	0.00	1.20	0.00	0.00	0.00	1.20	0.00
20	TITLUL II BUNURI SI SERVICII	5,694.80	0.00	5,694.80	0.00	1,533.00	1,404.90	1,315.00	1,441.90
2001	Bunuri si servicii	5,052.28	-6.10	5,046.18	0.00	1,430.10	1,223.80	1,150.78	1,241.50
200101	Furnituri de birou	73.14	0.00	73.14	0.00	19.84	8.30	30.00	15.00
200102	Materiale pentru curatenie	85.97	0.00	85.97	0.00	12.67	12.00	24.00	37.30
200103	Încalzit, iluminat si forta motrica	727.61	6.75	734.36	0.00	272.80	224.70	90.21	146.65
200104	Apa, canal si salubritate	577.00	0.00	577.00	0.00	171.70	128.00	152.70	124.60
200105	Carburanti si lubrifianti	232.50	0.00	232.50	0.00	58.00	56.15	58.00	60.35
200107	Transport	55.00	-4.74	50.26	0.00	22.00	21.00	7.26	0.00
200108	Posta, telecomunicatii, radio, tv, internet	127.40	-0.60	126.80	0.00	29.40	29.70	47.50	20.20
200109	Materiale si prestari de servicii cu caracter functional	79.49	-1.36	78.13	0.00	13.19	16.30	27.14	21.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3,094.17	-6.14	3,088.03	0.00	830.50	727.65	713.97	815.91
2002	Reparatii curente	186.70	0.00	186.70	0.00	0.00	100.00	0.00	86.70
2005	Bunuri de natura obiectelor de inventar	98.69	8.60	107.29	0.00	13.30	13.90	26.59	53.50
200530	Alte obiecte de inventar	98.69	8.60	107.29	0.00	13.30	13.90	26.59	53.50
2006	Daplasari, detasari, transferari	20.13	-1.80	18.33	0.00	1.90	4.00	4.43	8.00
200601	Deplasari interne, detasari, transferari	20.13	-1.80	18.33	0.00	1.90	4.00	4.43	8.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.90	0.00	15.90	0.00	7.00	8.00	0.90	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2030	Alte cheltuieli	308.10	-0.70	307.40	0.00	68.70	55.20	131.30	52.20
203001	Reclama si publicitate	11.00	0.00	11.00	0.00	3.00	2.00	4.00	2.00
203003	Prime de asigurare non-viata	26.20	0.00	26.20	0.00	16.20	3.00	0.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	270.90	-0.70	270.20	0.00	49.50	50.20	127.30	43.20
30	TITLUL III DOBANZI	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
3001	Dobanzi aferente datoriei publice interne	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
300101	Dobanzi aferente datoriei publice interne directe	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
55	TITLUL VII ALTE TRANSFERURI	313.00	0.00	313.00	0.00	38.00	93.00	107.00	75.00
5501	A. Transferuri interne	313.00	0.00	313.00	0.00	38.00	93.00	107.00	75.00

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550118	Alte transferuri curente interne	23.00	0.00	23.00	0.00	13.00	0.00	10.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
57	TITLUL IX ASISTENTA SOCIALA	1,592.00	0.00	1,592.00	0.00	332.00	330.00	311.60	618.40
5702	Ajutoare sociale	1,592.00	0.00	1,592.00	0.00	332.00	330.00	311.60	618.40
570201	Ajutoare sociale in numerar	1,572.90	0.00	1,572.90	0.00	324.00	323.00	307.50	618.40
570203	Tichete de cresa si tichete sociale pentru gradinita	19.10	0.00	19.10	0.00	8.00	7.00	4.10	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,620.22	0.00	1,620.22	0.00	226.12	56.10	20.00	1,318.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
580102	Finantare externa nerambursabila	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
5802	Programe din Fondul Social European (FSE)	302.22	0.00	302.22	0.00	226.12	56.10	20.00	0.00
580201	Finantare nationala	20.62	0.00	20.62	0.00	20.62	0.00	0.00	0.00
580202	Finantare externa nerambursabila	95.50	0.00	95.50	0.00	95.50	0.00	0.00	0.00
580203	Cheltuieli neeligibile	186.10	0.00	186.10	0.00	110.00	56.10	20.00	0.00
59	TITLUL XI ALTE CHELTUIELI	474.50	0.00	474.50	0.00	70.00	75.00	127.00	202.50
5901	Burse	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	0.00	25.00	10.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	95.00	0.00	95.00	0.00	20.00	0.00	25.00	50.00
70	CHELTUIELI DE CAPITAL	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
71	TITLUL XV ACTIVE NEFINANCIARE	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
7101	Active fixe	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
710101	Constructii	5,359.97	0.00	5,359.97	0.00	309.37	591.00	2,419.00	2,040.60
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
79	OPERATIUNI FINANCIARE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
8102	Rambursari de credite interne	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
5002	Partea I-a Servicii publice generale	3,146.83	0.00	3,146.83	0.00	871.03	825.00	824.00	626.80
5102	Autoritati publice si actiuni externe	2,814.83	0.00	2,814.83	0.00	782.03	730.00	742.00	560.80
01	CHELTUIELI CURENTE	2,617.10	0.00	2,617.10	0.00	748.00	680.00	742.00	447.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,806.10	0.00	1,806.10	0.00	540.00	520.00	419.00	327.10
1001	Cheltuieli salariale in bani	1,743.90	0.00	1,743.90	0.00	527.00	482.80	407.00	327.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,441.80	0.00	1,441.80	0.00	448.00	402.80	327.00	264.00
100112	Indemnizatii platite unor persoane din afara unitatii	171.10	0.00	171.10	0.00	43.00	45.00	45.00	38.10
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	1.00	22.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	1.00	22.20	0.00	0.00
1003	Contributii	39.00	0.00	39.00	0.00	12.00	15.00	12.00	0.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	12.00	15.00	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	809.00	0.00	206.00	160.00	323.00	120.00
2001	Bunuri si servicii	555.90	0.00	555.90	0.00	153.10	115.70	201.00	86.10
200101	Furnituri de birou	50.70	0.00	50.70	0.00	18.70	2.00	20.00	10.00
200102	Materiale pentru curatenie	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00
200103	Încalzit, iluminat si forta motrica	62.00	0.00	62.00	0.00	27.00	15.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	55.40	0.00	55.40	0.00	15.90	15.70	15.00	8.80
200130	Alte bunuri si servicii pentru întretinere si functionare	342.80	0.00	342.80	0.00	81.50	73.00	141.00	47.30
2005	Bunuri de natura obiectelor de inventar	18.70	0.00	18.70	0.00	12.00	6.30	0.00	0.40
200530	Alte obiecte de inventar	18.70	0.00	18.70	0.00	12.00	6.30	0.00	0.40
2006	Daplasari, detasari, transferari	4.70	0.00	4.70	0.00	1.90	0.00	0.00	2.80
200601	Deplasari interne, detasari, transferari	4.70	0.00	4.70	0.00	1.90	0.00	0.00	2.80
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
2030	Alte cheltuieli	223.70	0.00	223.70	0.00	39.00	32.00	122.00	30.70
203001	Reclama si publicitate	11.00	0.00	11.00	0.00	3.00	2.00	4.00	2.00
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.50	0.00	0.00	0.50
203030	Alte cheltuieli cu bunuri si servicii	211.70	0.00	211.70	0.00	35.50	30.00	118.00	28.20
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
71	TITLUL XV ACTIVE NEFINANCIARE	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
7101	Active fixe	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
710101	Constructii	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
510201	Autoritati executive si legislative	2,814.83	0.00	2,814.83	0.00	782.03	730.00	742.00	560.80
51020103	Autoritati executive	2,814.83	0.00	2,814.83	0.00	782.03	730.00	742.00	560.80

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	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
10	TITLUL I CHELTUIELI DE PERSONAL	247.30	0.00	247.30	0.00	66.00	70.00	65.00	46.30
1001	Cheltuieli salariale in bani	236.95	0.00	236.95	0.00	63.50	65.15	63.50	44.80
100101	Salarii de baza	204.15	0.00	204.15	0.00	54.00	54.95	55.30	39.90
100117	Indemnizatii de hrana	10.40	0.00	10.40	0.00	3.50	3.20	3.20	0.50
100130	Alte drepturi salariale in bani	22.40	0.00	22.40	0.00	6.00	7.00	5.00	4.40
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	1.00	3.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	1.00	3.35	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	42.70	0.00	42.70	0.00	10.00	15.00	7.00	10.70
2001	Bunuri si servicii	41.70	0.00	41.70	0.00	10.00	14.00	7.00	10.70
200103	Încalzit, Iluminat si forta motrica	31.20	0.00	31.20	0.00	8.00	11.00	2.50	9.70
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	2.50	0.00	1.00	0.00	1.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
5502	Tranzactii privind datoria publica si imprumuturi	42.00	0.00	42.00	0.00	13.00	10.00	10.00	9.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	13.00	10.00	10.00	9.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
30	TITLUL III DOBANZI	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
3001	Dobanzi aferente datoriei publice interne	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
300101	Dobanzi aferente datoriei publice interne directe	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40
6102	Ordine publica si siguranta nationala	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40
01	CHELTUIELI CURENTE	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40
10	TITLUL I CHELTUIELI DE PERSONAL	541.40	0.00	541.40	0.00	150.00	163.00	150.00	78.40
1001	Cheltuieli salariale in bani	453.10	0.00	453.10	0.00	128.50	131.90	129.50	63.20
100101	Salarii de baza	410.60	0.00	410.60	0.00	118.40	127.80	112.90	51.50
100117	Indemnizatii de hrana	9.40	0.00	9.40	0.00	3.10	2.10	2.10	2.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	33.10	0.00	33.10	0.00	7.00	2.00	14.50	9.60
1002	Cheltuieli salariale in natura	78.70	0.00	78.70	0.00	19.00	28.60	18.00	13.10
100202	Norme de hrana	67.10	0.00	67.10	0.00	18.00	18.00	18.00	13.10
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	1.00	10.60	0.00	0.00
1003	Contributii	9.60	0.00	9.60	0.00	2.50	2.50	2.50	2.10
100307	Contributia asiguratorie pentru munca	9.60	0.00	9.60	0.00	2.50	2.50	2.50	2.10
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	40.00	20.00	15.00	30.00
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	13.00	5.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	48.00	0.00	13.00	5.00	15.00	15.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
2030	Alte cheltuieli	49.00	0.00	49.00	0.00	21.00	13.00	0.00	15.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	39.00	0.00	39.00	0.00	14.00	10.00	0.00	15.00
610203	Ordine publica	435.40	0.00	435.40	0.00	125.00	125.00	115.00	70.40
61020304	Politie locala	435.40	0.00	435.40	0.00	125.00	125.00	115.00	70.40
610205	Protectie civila si protectia contra incendiilor	206.00	0.00	206.00	0.00	65.00	58.00	50.00	33.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,008.80	0.00	8,008.80	0.00	1,601.00	1,601.50	1,344.00	3,462.30
6502	Invatamant	2,799.10	0.00	2,799.10	0.00	315.00	380.00	304.10	1,800.00
01	CHELTUIELI CURENTE	2,709.70	0.00	2,709.70	0.00	265.00	380.00	304.10	1,760.60
20	TITLUL II BUNURI SI SERVICII	891.50	0.00	891.50	0.00	132.00	283.90	200.50	275.10
2001	Bunuri si servicii	589.58	-6.10	583.48	0.00	131.00	163.10	159.28	130.10
200101	Furnituri de birou	22.44	0.00	22.44	0.00	1.14	6.30	10.00	5.00
200102	Materiale pentru curatenie	39.97	0.00	39.97	0.00	1.67	2.00	9.00	27.30
200103	Încalzit, Iluminat si forta motrica	156.31	6.75	163.06	0.00	57.20	76.70	25.71	3.45
200104	Apa, canal si salubritate	27.30	0.00	27.30	0.00	7.70	8.00	8.00	3.60
200107	Transport	55.00	-4.74	50.26	0.00	22.00	21.00	7.26	0.00
200108	Posta, telecomunicatii, radio, tv, internet	69.50	-0.60	68.90	0.00	12.50	14.00	31.00	11.40
200109	Materiale si prestari de servicii cu caracter functional	79.49	-1.36	78.13	0.00	13.19	16.30	27.14	21.50
200130	Alte bunuri si servicii pentru intretinere si functionare	139.57	-6.14	133.43	0.00	15.60	18.80	41.17	57.86
2002	Reparatii curente	186.70	0.00	186.70	0.00	0.00	100.00	0.00	86.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	78.69	8.60	87.29	0.00	0.00	7.60	26.59	53.10
200530	Alte obiecte de inventar	78.69	8.60	87.29	0.00	0.00	7.60	26.59	53.10
2006	Daplasari, detasari, transferari	13.43	-1.80	11.63	0.00	0.00	2.00	4.43	5.20
200601	Deplasari interne, detasari, transferari	13.43	-1.80	11.63	0.00	0.00	2.00	4.43	5.20
2013	Pregatire profesionala	2.90	0.00	2.90	0.00	1.00	1.00	0.90	0.00
2030	Alte cheltuieli	20.20	-0.70	19.50	0.00	0.00	10.20	9.30	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.20	-0.70	19.50	0.00	0.00	10.20	9.30	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.60	0.00	60.60	0.00	19.00	15.00	11.60	15.00
5702	Ajutoare sociale	60.60	0.00	60.60	0.00	19.00	15.00	11.60	15.00
570201	Ajutoare sociale in numerar	41.50	0.00	41.50	0.00	11.00	8.00	7.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	19.10	0.00	19.10	0.00	8.00	7.00	4.10	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,413.10	0.00	1,413.10	0.00	64.00	31.10	0.00	1,318.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
580102	Finantare externa nerambursabila	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
5802	Programe din Fondul Social European (FSE)	95.10	0.00	95.10	0.00	64.00	31.10	0.00	0.00
580201	Finantare nationala	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
580202	Finantare externa nerambursabila	55.50	0.00	55.50	0.00	55.50	0.00	0.00	0.00
580203	Cheltuieli neeligibile	31.10	0.00	31.10	0.00	0.00	31.10	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
5901	Burse	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
70	CHELTUIELI DE CAPITAL	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
71	TITLUL XV ACTIVE NEFINANCIARE	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
7101	Active fixe	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
710101	Constructii	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
650204	Invatamant secundar	1,277.50	0.00	1,277.50	0.00	193.00	341.90	300.00	442.60
65020401	Invatamant secundar inferior	1,277.50	0.00	1,277.50	0.00	193.00	341.90	300.00	442.60
650250	Alte cheltuieli in domeniul invatamantului	1,521.60	0.00	1,521.60	0.00	122.00	38.10	4.10	1,357.40
6702	Cultura, recreere si religie	609.80	0.00	609.80	0.00	147.00	106.50	115.00	241.30
01	CHELTUIELI CURENTE	497.50	0.00	497.50	0.00	147.00	106.50	99.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	99.50	0.00	99.50	0.00	22.00	31.50	29.00	17.00
1001	Cheltuieli salariale in bani	94.10	0.00	94.10	0.00	21.20	27.90	28.00	17.00
100101	Salarii de baza	81.20	0.00	81.20	0.00	18.70	23.70	24.80	14.00
100117	Indemnizatii de hrana	8.20	0.00	8.20	0.00	1.80	2.20	2.20	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	4.70	0.00	4.70	0.00	0.70	2.00	1.00	1.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.50	0.00	2.50	0.00	0.80	0.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.80	0.70	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	105.00	50.00	35.00	78.00
2001	Bunuri si servicii	268.00	0.00	268.00	0.00	105.00	50.00	35.00	78.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	118.60	0.00	118.60	0.00	53.60	25.00	15.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	148.40	0.00	148.40	0.00	50.40	25.00	20.00	53.00
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	20.00	25.00	35.00	50.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	0.00	25.00	10.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	95.00	0.00	95.00	0.00	20.00	0.00	25.00	50.00
70	CHELTUIELI DE CAPITAL	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
71	TITLUL XV ACTIVE NEFINANCIARE	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
7101	Active fixe	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
710101	Constructii	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
670203	Servicii culturale	136.50	0.00	136.50	0.00	35.00	31.50	35.00	35.00
67020302	Biblioteci publice comunale, orasenesti, municipale	56.50	0.00	56.50	0.00	10.00	16.50	15.00	15.00
67020307	Camine culturale	80.00	0.00	80.00	0.00	25.00	15.00	20.00	20.00
670205	Servicii recreative si sportive	25.00	0.00	25.00	0.00	0.00	15.00	0.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	25.00	0.00	0.00	15.00	0.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	448.30	0.00	448.30	0.00	112.00	60.00	80.00	196.30
6802	Asigurari si asistenta sociala	4,599.90	0.00	4,599.90	0.00	1,139.00	1,115.00	924.90	1,421.00
01	CHELTUIELI CURENTE	4,599.90	0.00	4,599.90	0.00	1,139.00	1,115.00	924.90	1,421.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,068.50	0.00	3,068.50	0.00	826.00	800.00	624.90	817.60
1001	Cheltuieli salariale in bani	3,000.00	0.00	3,000.00	0.00	806.00	780.00	614.40	799.60
100101	Salarii de baza	2,666.50	0.00	2,666.50	0.00	722.00	696.00	535.90	712.60
100117	Indemnizatii de hrana	333.50	0.00	333.50	0.00	84.00	84.00	78.50	87.00
1003	Contributii	68.50	0.00	68.50	0.00	20.00	20.00	10.50	18.00
100307	Contributia asiguratorie pentru munca	68.50	0.00	68.50	0.00	20.00	20.00	10.50	18.00
57	TITLUL IX ASISTENTA SOCIALA	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40
5702	Ajutoare sociale	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40

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
570201	Ajutoare sociale in numerar	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40
680205	Asistenta sociala in caz de boli si invaliditati	4,154.90	0.00	4,154.90	0.00	1,103.00	1,100.00	904.90	1,047.00
68020502	Asistenta sociala in caz de invaliditate	4,154.90	0.00	4,154.90	0.00	1,103.00	1,100.00	904.90	1,047.00
680215	Prevenirea excluderii sociale	445.00	0.00	445.00	0.00	36.00	15.00	20.00	374.00
68021501	Ajutor social	445.00	0.00	445.00	0.00	36.00	15.00	20.00	374.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,383.60	0.00	3,383.60	0.00	885.00	761.30	771.00	966.30
7002	Locuinte, servicii si dezvoltare publica	2,565.60	0.00	2,565.60	0.00	667.00	563.30	549.00	786.30
01	CHELTUIELI CURENTE	2,241.90	0.00	2,241.90	0.00	602.00	498.30	460.50	681.10
10	TITLUL I CHELTUIELI DE PERSONAL	686.30	0.00	686.30	0.00	168.00	188.30	170.00	160.00
1001	Cheltuieli salariale in bani	649.40	0.00	649.40	0.00	163.00	165.00	164.80	156.60
100101	Salarii de baza	543.00	0.00	543.00	0.00	141.70	144.00	126.80	130.50
100117	Indemnizatii de hrana	56.25	0.00	56.25	0.00	14.00	15.00	14.00	13.25
100130	Alte drepturi salariale in bani	50.15	0.00	50.15	0.00	7.30	6.00	24.00	12.85
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	1.00	19.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	1.00	19.30	0.00	0.00
1003	Contributii	16.60	0.00	16.60	0.00	4.00	4.00	5.20	3.40
100307	Contributia asiguratorie pentru munca	15.40	0.00	15.40	0.00	4.00	4.00	4.00	3.40
100308	Contributii platite de angajator in numele angajatului	1.20	0.00	1.20	0.00	0.00	0.00	1.20	0.00
20	TITLUL II BUNURI SI SERVICII	1,535.60	0.00	1,535.60	0.00	424.00	310.00	280.50	521.10
2001	Bunuri si servicii	1,519.10	0.00	1,519.10	0.00	414.00	310.00	280.50	514.60
200103	Încalzit, Iluminat si forta motrica	340.50	0.00	340.50	0.00	119.00	90.00	35.00	96.50
200104	Apa, canal si salubritate	84.70	0.00	84.70	0.00	14.00	15.00	39.70	16.00
200105	Carburanti si lubrifianti	116.25	0.00	116.25	0.00	23.00	33.25	35.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	977.65	0.00	977.65	0.00	258.00	171.75	170.80	377.10
2005	Bunuri de natura obiectelor de inventar	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2030	Alte cheltuieli	15.20	0.00	15.20	0.00	8.70	0.00	0.00	6.50
203003	Prime de asigurare non-viata	15.20	0.00	15.20	0.00	8.70	0.00	0.00	6.50
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
71	TITLUL XV ACTIVE NEFINANCIARE	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20

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
7101	Active fixe	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
710101	Constructii	30.20	0.00	30.20	0.00	0.00	0.00	19.00	11.20
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
79	OPERATIUNI FINANCIARE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
8102	Rambursari de credite interne	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
700206	Iluminat public si electrificari rurale	340.50	0.00	340.50	0.00	119.00	90.00	35.00	96.50
700207	Alimentare cu gaze naturale in localitati	289.20	0.00	289.20	0.00	65.00	65.00	84.00	75.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,935.90	0.00	1,935.90	0.00	483.00	408.30	430.00	614.60
7402	Protectia mediului	818.00	0.00	818.00	0.00	218.00	198.00	222.00	180.00
01	CHELTUIELI CURENTE	818.00	0.00	818.00	0.00	218.00	198.00	222.00	180.00
20	TITLUL II BUNURI SI SERVICII	527.00	0.00	527.00	0.00	192.00	105.00	125.00	105.00
2001	Bunuri si servicii	527.00	0.00	527.00	0.00	192.00	105.00	125.00	105.00
200104	Apa, canal si salubritate	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	62.00	0.00	42.00	0.00	20.00	0.00
55	TITLUL VII ALTE TRANSFERURI	291.00	0.00	291.00	0.00	26.00	93.00	97.00	75.00
5501	A. Transferuri interne	291.00	0.00	291.00	0.00	26.00	93.00	97.00	75.00
550118	Alte transferuri curente interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
740205	Salubritate si gestiunea deseurilor	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
74020501	Salubritate	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
740206	Canalizarea si tratarea apelor reziduale	353.00	0.00	353.00	0.00	68.00	93.00	117.00	75.00
7902	Partea a V-a Actiuni economice	6,794.46	0.00	6,794.46	0.00	886.46	1,079.00	2,747.00	2,082.00
8002	Actiuni generale economice, comerciale si de munca	434.12	0.00	434.12	0.00	234.12	137.00	63.00	0.00
01	CHELTUIELI CURENTE	434.12	0.00	434.12	0.00	234.12	137.00	63.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	119.00	0.00	119.00	0.00	52.00	52.00	15.00	0.00
1001	Cheltuieli salariale in bani	111.85	0.00	111.85	0.00	50.50	50.85	10.50	0.00
100101	Salarii de baza	92.25	0.00	92.25	0.00	45.50	39.75	7.00	0.00
100117	Indemnizatii de hrana	6.10	0.00	6.10	0.00	3.00	3.10	0.00	0.00
100130	Alte drepturi salariale in bani	13.50	0.00	13.50	0.00	2.00	8.00	3.50	0.00
1003	Contributii	7.15	0.00	7.15	0.00	1.50	1.15	4.50	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
100307	Contributia asiguratorie pentru munca	7.15	0.00	7.15	0.00	1.50	1.15	4.50	0.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	20.00	60.00	28.00	0.00
2001	Bunuri si servicii	108.00	0.00	108.00	0.00	20.00	60.00	28.00	0.00
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	14.00	0.00	6.00	6.00	2.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	94.00	0.00	94.00	0.00	14.00	54.00	26.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
5802	Programe din Fondul Social European (FSE)	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
580201	Finantare nationala	12.12	0.00	12.12	0.00	12.12	0.00	0.00	0.00
580202	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	155.00	0.00	155.00	0.00	110.00	25.00	20.00	0.00
800201	Actiuni generale economice si comerciale	434.12	0.00	434.12	0.00	234.12	137.00	63.00	0.00
80020110	Programe de dezvoltare regionala si sociala	434.12	0.00	434.12	0.00	234.12	137.00	63.00	0.00
8402	Transporturi	6,330.34	0.00	6,330.34	0.00	625.34	941.00	2,684.00	2,080.00
01	CHELTUIELI CURENTE	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
2001	Bunuri si servicii	1,390.00	0.00	1,390.00	0.00	390.00	400.00	300.00	300.00
200105	Carburanti si lubrifianti	116.25	0.00	116.25	0.00	35.00	22.90	23.00	35.35
200130	Alte bunuri si servicii pentru întretinere si functionare	1,273.75	0.00	1,273.75	0.00	355.00	377.10	277.00	264.65
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
7101	Active fixe	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
710101	Constructii	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
840203	Transport rutier	6,330.34	0.00	6,330.34	0.00	625.34	941.00	2,684.00	2,080.00
84020301	Drumuri si poduri	6,330.34	0.00	6,330.34	0.00	625.34	941.00	2,684.00	2,080.00
8702	Alte actiuni economice	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
100101	Salarii de baza	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
100117	Indemnizatii de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	4.60	0.00	4.60	0.00	4.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	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
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
870204	Turism	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
9602	Rezerve, Excedent/Deficit	-190.49	-1.00	-191.49	0.00	-191.49	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	190.49	1.00	191.49	0.00	191.49	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	190.49	1.00	191.49	0.00	191.49	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	14,675.40	0.00	14,675.40		3,873.00	3,709.70	3,310.50	3,782.20
499002	VENITURI PROPRII	8,892.00	0.00	8,892.00		2,852.00	2,968.80	1,967.00	1,104.20
000202	I. VENITURI CURENTE	14,232.40	0.00	14,232.40		3,841.00	3,694.70	3,283.50	3,413.20
000302	A. VENITURI FISCALE	14,339.50	0.00	14,339.50		3,658.00	3,757.80	3,327.00	3,596.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,714.95	0.00	4,714.95		1,275.50	1,268.00	1,198.00	973.45
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,714.95	0.00	4,714.95		1,275.50	1,268.00	1,198.00	973.45
0302	Impozit pe venit	0.50	0.00	0.50		0.50	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.50	0.00	0.50		0.50	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,714.45	0.00	4,714.45		1,275.00	1,268.00	1,198.00	973.45
040201	Cote defalcate din impozitul pe venit	3,626.00	0.00	3,626.00		1,000.00	995.00	923.00	708.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	654.45	0.00	654.45		165.00	163.00	165.00	161.45
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	434.00	0.00	434.00		110.00	110.00	110.00	104.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,650.05	0.00	1,650.05		674.50	601.00	355.00	19.55
0702	Impozite si taxe pe proprietate	1,650.05	0.00	1,650.05		674.50	601.00	355.00	19.55
070201	Impozit si taxa pe cladiri	1,000.00	0.00	1,000.00		440.00	330.00	230.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	150.00	0.00	150.00		40.00	80.00	30.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	850.00	0.00	850.00		400.00	250.00	200.00	0.00
070202	Impozit si taxa pe teren	606.50	0.00	606.50		224.50	257.00	115.00	10.00

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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
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		50.00	50.00	10.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	25.00	0.00	25.00		10.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	471.50	0.00	471.50		164.50	202.00	100.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	43.55	0.00	43.55		10.00	14.00	10.00	9.55
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,528.50	0.00	7,528.50		1,658.00	1,593.00	1,674.00	2,603.50
1102	Sume defalcate din TVA	6,777.50	0.00	6,777.50		1,294.00	1,323.00	1,557.00	2,603.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,079.50	0.00	5,079.50		944.00	1,016.00	1,247.00	1,872.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,698.00	0.00	1,698.00		350.00	307.00	310.00	731.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	751.00	0.00	751.00		364.00	270.00	117.00	0.00
160202	Impozit pe mijloacele de transport	751.00	0.00	751.00		364.00	270.00	117.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	602.00	0.00	602.00		250.00	250.00	102.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	149.00	0.00	149.00		114.00	20.00	15.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	446.00	0.00	446.00		50.00	295.80	100.00	0.20
1802	Alte impozite si taxe fiscale	446.00	0.00	446.00		50.00	295.80	100.00	0.20
180250	Alte impozite si taxe	446.00	0.00	446.00		50.00	295.80	100.00	0.20
001202	C. VENITURI NEFISCALE	-107.10	0.00	-107.10		183.00	-63.10	-43.50	-183.50
001302	C1. VENITURI DIN PROPRIETATE	19.00	0.00	19.00		3.00	4.00	6.00	6.00
3002	Venituri din proprietate	19.00	0.00	19.00		3.00	4.00	6.00	6.00
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		2.00	3.00	5.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		2.00	3.00	5.00	5.00
300250	Alte venituri din proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-126.10	0.00	-126.10		180.00	-67.10	-49.50	-189.50
3302	Venituri din prestari de servicii si alte activitati	81.00	0.00	81.00		13.00	0.00	68.00	0.00
330208	Venituri din prestari de servicii	81.00	0.00	81.00		13.00	0.00	68.00	0.00
3402	Venituri din taxe administrative, eliberari permise	8.00	0.00	8.00		3.00	2.00	3.00	0.00
340202	Taxe extrajudiciare de timbru	8.00	0.00	8.00		3.00	2.00	3.00	0.00
3502	Amenzi, penalitati si confiscari	757.00	0.00	757.00		319.00	423.00	15.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	574.00	0.00	574.00		314.00	250.00	10.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	574.00	0.00	574.00		314.00	250.00	10.00	0.00
350250	Alte amenzi, penalitati si confiscari	183.00	0.00	183.00		5.00	173.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3602	Diverse venituri	465.00	0.00	465.00		150.00	105.00	105.00	105.00
360206	Taxe speciale	465.00	0.00	465.00		150.00	105.00	105.00	105.00
3702	Transferuri voluntare, altele decat subventiile	-1,437.10	0.00	-1,437.10		-305.00	-597.10	-240.50	-294.50
370201	Donatii si sponsorizari	43.10	0.00	43.10		0.00	2.00	0.00	41.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,480.20	0.00	-1,480.20		-305.00	-599.10	-240.50	-335.60
001702	IV. SUBVENTII	443.00	0.00	443.00		32.00	15.00	27.00	369.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	443.00	0.00	443.00		32.00	15.00	27.00	369.00
4202	Subventii de la bugetul de stat	431.00	0.00	431.00		32.00	15.00	15.00	369.00
002002	B. Curente	431.00	0.00	431.00		32.00	15.00	15.00	369.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	431.00	0.00	431.00		32.00	15.00	15.00	369.00
4302	Subventii de la alte administratii	12.00	0.00	12.00		0.00	0.00	12.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	12.00	0.00	12.00		0.00	0.00	12.00	0.00
4902	TOTAL CHELTUIELI	14,675.40	0.00	14,675.40	0.00	3,873.00	3,709.70	3,310.50	3,782.20
01	CHELTUIELI CURENTE	14,416.40	0.00	14,416.40	0.00	3,808.00	3,644.70	3,245.50	3,718.20
10	TITLUL I CHELTUIELI DE PERSONAL	6,593.10	0.00	6,593.10	0.00	1,849.00	1,824.80	1,472.90	1,446.40
1001	Cheltuieli salariale in bani	6,312.30	0.00	6,312.30	0.00	1,782.70	1,703.60	1,417.70	1,408.30
100101	Salarii de baza	5,456.80	0.00	5,456.80	0.00	1,565.60	1,489.00	1,189.70	1,212.50
100112	Indemnizatii platite unor persoane din afara unitatii	171.10	0.00	171.10	0.00	43.00	45.00	45.00	38.10
100117	Indemnizatii de hrana	474.95	0.00	474.95	0.00	125.50	124.60	115.00	109.85
100130	Alte drepturi salariale in bani	209.45	0.00	209.45	0.00	48.60	45.00	68.00	47.85
1002	Cheltuieli salariale in natura	130.45	0.00	130.45	0.00	23.00	76.35	18.00	13.10
100202	Norme de hrana	67.10	0.00	67.10	0.00	18.00	18.00	18.00	13.10
100206	Vouchere de vacanta	63.35	0.00	63.35	0.00	5.00	58.35	0.00	0.00
1003	Contributii	150.35	0.00	150.35	0.00	43.30	44.85	37.20	25.00
100307	Contributia asiguratorie pentru munca	149.15	0.00	149.15	0.00	43.30	44.85	36.00	25.00
100308	Contributii platite de angajator in numele angajatului	1.20	0.00	1.20	0.00	0.00	0.00	1.20	0.00
20	TITLUL II BUNURI SI SERVICII	5,694.80	0.00	5,694.80	0.00	1,533.00	1,404.90	1,315.00	1,441.90
2001	Bunuri si servicii	5,052.28	-6.10	5,046.18	0.00	1,430.10	1,223.80	1,150.78	1,241.50
200101	Furnituri de birou	73.14	0.00	73.14	0.00	19.84	8.30	30.00	15.00
200102	Materiale pentru curatenie	85.97	0.00	85.97	0.00	12.67	12.00	24.00	37.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	727.61	6.75	734.36	0.00	272.80	224.70	90.21	146.65
200104	Apa, canal si salubritate	577.00	0.00	577.00	0.00	171.70	128.00	152.70	124.60
200105	Carburanti si lubrifianti	232.50	0.00	232.50	0.00	58.00	56.15	58.00	60.35
200107	Transport	55.00	-4.74	50.26	0.00	22.00	21.00	7.26	0.00
200108	Posta, telecomunicatii, radio, tv, internet	127.40	-0.60	126.80	0.00	29.40	29.70	47.50	20.20
200109	Materiale si prestari de servicii cu caracter functional	79.49	-1.36	78.13	0.00	13.19	16.30	27.14	21.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3,094.17	-6.14	3,088.03	0.00	830.50	727.65	713.97	815.91
2002	Reparatii curente	186.70	0.00	186.70	0.00	0.00	100.00	0.00	86.70
2005	Bunuri de natura obiectelor de inventar	98.69	8.60	107.29	0.00	13.30	13.90	26.59	53.50
200530	Alte obiecte de inventar	98.69	8.60	107.29	0.00	13.30	13.90	26.59	53.50
2006	Daplasari, detasari, transferari	20.13	-1.80	18.33	0.00	1.90	4.00	4.43	8.00
200601	Deplasari interne, detasari, transferari	20.13	-1.80	18.33	0.00	1.90	4.00	4.43	8.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2013	Pregatire profesionala	15.90	0.00	15.90	0.00	7.00	8.00	0.90	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2030	Alte cheltuieli	308.10	-0.70	307.40	0.00	68.70	55.20	131.30	52.20
203001	Reclama si publicitate	11.00	0.00	11.00	0.00	3.00	2.00	4.00	2.00
203003	Prime de asigurare non-viata	26.20	0.00	26.20	0.00	16.20	3.00	0.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	270.90	-0.70	270.20	0.00	49.50	50.20	127.30	43.20
30	TITLUL III DOBANZI	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
3001	Dobanzi aferente datoriei publice interne	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
300101	Dobanzi aferente datoriei publice interne directe	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
55	TITLUL VII ALTE TRANSFERURI	23.00	0.00	23.00	0.00	13.00	0.00	10.00	0.00
5501	A. Transferuri interne	23.00	0.00	23.00	0.00	13.00	0.00	10.00	0.00
550118	Alte transferuri curente interne	23.00	0.00	23.00	0.00	13.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,592.00	0.00	1,592.00	0.00	332.00	330.00	311.60	618.40
5702	Ajutoare sociale	1,592.00	0.00	1,592.00	0.00	332.00	330.00	311.60	618.40
570201	Ajutoare sociale in numerar	1,572.90	0.00	1,572.90	0.00	324.00	323.00	307.50	618.40
570203	Tichete de cresa si tichete sociale pentru gradinita	19.10	0.00	19.10	0.00	8.00	7.00	4.10	0.00
59	TITLUL XI ALTE CHELTUIELI	474.50	0.00	474.50	0.00	70.00	75.00	127.00	202.50
5901	Burse	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	0.00	25.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5922	Actiuni cu caracter stiintific si social-cultural	95.00	0.00	95.00	0.00	20.00	0.00	25.00	50.00
79	OPERATIUNI FINANCIARE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
8102	Rambursari de credite interne	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
5002	Partea I-a Servicii publice generale	2,949.10	0.00	2,949.10	0.00	837.00	775.00	824.00	513.10
5102	Autoritati publice si actiuni externe	2,617.10	0.00	2,617.10	0.00	748.00	680.00	742.00	447.10
01	CHELTUIELI CURENTE	2,617.10	0.00	2,617.10	0.00	748.00	680.00	742.00	447.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,806.10	0.00	1,806.10	0.00	540.00	520.00	419.00	327.10
1001	Cheltuieli salariale in bani	1,743.90	0.00	1,743.90	0.00	527.00	482.80	407.00	327.10
100101	Salarii de baza	1,441.80	0.00	1,441.80	0.00	448.00	402.80	327.00	264.00
100112	Indemnizatii platite unor persoane din afara unitatii	171.10	0.00	171.10	0.00	43.00	45.00	45.00	38.10
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	1.00	22.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	1.00	22.20	0.00	0.00
1003	Contributii	39.00	0.00	39.00	0.00	12.00	15.00	12.00	0.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	12.00	15.00	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	809.00	0.00	206.00	160.00	323.00	120.00
2001	Bunuri si servicii	555.90	0.00	555.90	0.00	153.10	115.70	201.00	86.10
200101	Furnituri de birou	50.70	0.00	50.70	0.00	18.70	2.00	20.00	10.00
200102	Materiale pentru curatenie	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00
200103	Încalzit, iluminat si forta motrica	62.00	0.00	62.00	0.00	27.00	15.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	55.40	0.00	55.40	0.00	15.90	15.70	15.00	8.80
200130	Alte bunuri si servicii pentru întretinere si functionare	342.80	0.00	342.80	0.00	81.50	73.00	141.00	47.30
2005	Bunuri de natura obiectelor de inventar	18.70	0.00	18.70	0.00	12.00	6.30	0.00	0.40
200530	Alte obiecte de inventar	18.70	0.00	18.70	0.00	12.00	6.30	0.00	0.40
2006	Daplasari, detasari, transferari	4.70	0.00	4.70	0.00	1.90	0.00	0.00	2.80
200601	Deplasari interne, detasari, transferari	4.70	0.00	4.70	0.00	1.90	0.00	0.00	2.80
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
2030	Alte cheltuieli	223.70	0.00	223.70	0.00	39.00	32.00	122.00	30.70
203001	Reclama si publicitate	11.00	0.00	11.00	0.00	3.00	2.00	4.00	2.00
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.50	0.00	0.00	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
203030	Alte cheltuieli cu bunuri si servicii	211.70	0.00	211.70	0.00	35.50	30.00	118.00	28.20
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,617.10	0.00	2,617.10	0.00	748.00	680.00	742.00	447.10
51020103	Autoritati executive	2,617.10	0.00	2,617.10	0.00	748.00	680.00	742.00	447.10
5402	Alte servicii publice generale	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
10	TITLUL I CHELTUIELI DE PERSONAL	247.30	0.00	247.30	0.00	66.00	70.00	65.00	46.30
1001	Cheltuieli salariale in bani	236.95	0.00	236.95	0.00	63.50	65.15	63.50	44.80
100101	Salarii de baza	204.15	0.00	204.15	0.00	54.00	54.95	55.30	39.90
100117	Indemnizatii de hrana	10.40	0.00	10.40	0.00	3.50	3.20	3.20	0.50
100130	Alte drepturi salariale in bani	22.40	0.00	22.40	0.00	6.00	7.00	5.00	4.40
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	1.00	3.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	1.00	3.35	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	42.70	0.00	42.70	0.00	10.00	15.00	7.00	10.70
2001	Bunuri si servicii	41.70	0.00	41.70	0.00	10.00	14.00	7.00	10.70
200103	Încalzit, Iluminat si forta motrica	31.20	0.00	31.20	0.00	8.00	11.00	2.50	9.70
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	2.50	0.00	1.00	0.00	1.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	290.00	0.00	290.00	0.00	76.00	85.00	72.00	57.00
5502	Tranzactii privind datoria publica si imprumuturi	42.00	0.00	42.00	0.00	13.00	10.00	10.00	9.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	13.00	10.00	10.00	9.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
30	TITLUL III DOBANZI	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
3001	Dobanzi aferente datoriei publice interne	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
300101	Dobanzi aferente datoriei publice interne directe	39.00	0.00	39.00	0.00	11.00	10.00	9.00	9.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40

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
6102	Ordine publica si siguranta nationala	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40
01	CHELTUIELI CURENTE	646.40	0.00	646.40	0.00	190.00	183.00	165.00	108.40
10	TITLUL I CHELTUIELI DE PERSONAL	541.40	0.00	541.40	0.00	150.00	163.00	150.00	78.40
1001	Cheltuieli salariale in bani	453.10	0.00	453.10	0.00	128.50	131.90	129.50	63.20
100101	Salarii de baza	410.60	0.00	410.60	0.00	118.40	127.80	112.90	51.50
100117	Indemnizatii de hrana	9.40	0.00	9.40	0.00	3.10	2.10	2.10	2.10
100130	Alte drepturi salariale in bani	33.10	0.00	33.10	0.00	7.00	2.00	14.50	9.60
1002	Cheltuieli salariale in natura	78.70	0.00	78.70	0.00	19.00	28.60	18.00	13.10
100202	Norme de hrana	67.10	0.00	67.10	0.00	18.00	18.00	18.00	13.10
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	1.00	10.60	0.00	0.00
1003	Contributii	9.60	0.00	9.60	0.00	2.50	2.50	2.50	2.10
100307	Contributia asiguratorie pentru munca	9.60	0.00	9.60	0.00	2.50	2.50	2.50	2.10
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	40.00	20.00	15.00	30.00
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	13.00	5.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	48.00	0.00	13.00	5.00	15.00	15.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
2030	Alte cheltuieli	49.00	0.00	49.00	0.00	21.00	13.00	0.00	15.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	39.00	0.00	39.00	0.00	14.00	10.00	0.00	15.00
610203	Ordine publica	435.40	0.00	435.40	0.00	125.00	125.00	115.00	70.40
61020304	Politie locala	435.40	0.00	435.40	0.00	125.00	125.00	115.00	70.40
610205	Protectie civila si protectia contra incendiilor	206.00	0.00	206.00	0.00	65.00	58.00	50.00	33.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,394.00	0.00	6,394.00	0.00	1,487.00	1,570.40	1,328.00	2,008.60
6502	Invatamant	1,296.60	0.00	1,296.60	0.00	201.00	348.90	304.10	442.60
01	CHELTUIELI CURENTE	1,296.60	0.00	1,296.60	0.00	201.00	348.90	304.10	442.60
20	TITLUL II BUNURI SI SERVICII	891.50	0.00	891.50	0.00	132.00	283.90	200.50	275.10
2001	Bunuri si servicii	589.58	-6.10	583.48	0.00	131.00	163.10	159.28	130.10
200101	Furnituri de birou	22.44	0.00	22.44	0.00	1.14	6.30	10.00	5.00
200102	Materiale pentru curatenie	39.97	0.00	39.97	0.00	1.67	2.00	9.00	27.30
200103	Încalzit, Iluminat si forta motrica	156.31	6.75	163.06	0.00	57.20	76.70	25.71	3.45

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
200104	Apa, canal si salubritate	27.30	0.00	27.30	0.00	7.70	8.00	8.00	3.60
200107	Transport	55.00	-4.74	50.26	0.00	22.00	21.00	7.26	0.00
200108	Posta, telecomunicatii, radio, tv, internet	69.50	-0.60	68.90	0.00	12.50	14.00	31.00	11.40
200109	Materiale si prestari de servicii cu caracter functional	79.49	-1.36	78.13	0.00	13.19	16.30	27.14	21.50
200130	Alte bunuri si servicii pentru intretinere si functionare	139.57	-6.14	133.43	0.00	15.60	18.80	41.17	57.86
2002	Reparatii curente	186.70	0.00	186.70	0.00	0.00	100.00	0.00	86.70
2005	Bunuri de natura obiectelor de inventar	78.69	8.60	87.29	0.00	0.00	7.60	26.59	53.10
200530	Alte obiecte de inventar	78.69	8.60	87.29	0.00	0.00	7.60	26.59	53.10
2006	Daplasari, detasari, transferari	13.43	-1.80	11.63	0.00	0.00	2.00	4.43	5.20
200601	Deplasari interne, detasari, transferari	13.43	-1.80	11.63	0.00	0.00	2.00	4.43	5.20
2013	Pregatire profesionala	2.90	0.00	2.90	0.00	1.00	1.00	0.90	0.00
2030	Alte cheltuieli	20.20	-0.70	19.50	0.00	0.00	10.20	9.30	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.20	-0.70	19.50	0.00	0.00	10.20	9.30	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.60	0.00	60.60	0.00	19.00	15.00	11.60	15.00
5702	Ajutoare sociale	60.60	0.00	60.60	0.00	19.00	15.00	11.60	15.00
570201	Ajutoare sociale in numerar	41.50	0.00	41.50	0.00	11.00	8.00	7.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	19.10	0.00	19.10	0.00	8.00	7.00	4.10	0.00
59	TITLUL XI ALTE CHELTUIELI	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
5901	Burse	344.50	0.00	344.50	0.00	50.00	50.00	92.00	152.50
650204	Invatamant secundar	1,277.50	0.00	1,277.50	0.00	193.00	341.90	300.00	442.60
65020401	Invatamant secundar inferior	1,277.50	0.00	1,277.50	0.00	193.00	341.90	300.00	442.60
650250	Alte cheltuieli in domeniul invatamantului	19.10	0.00	19.10	0.00	8.00	7.00	4.10	0.00
6702	Cultura, recreere si religie	497.50	0.00	497.50	0.00	147.00	106.50	99.00	145.00
01	CHELTUIELI CURENTE	497.50	0.00	497.50	0.00	147.00	106.50	99.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	99.50	0.00	99.50	0.00	22.00	31.50	29.00	17.00
1001	Cheltuieli salariale in bani	94.10	0.00	94.10	0.00	21.20	27.90	28.00	17.00
100101	Salarii de baza	81.20	0.00	81.20	0.00	18.70	23.70	24.80	14.00
100117	Indemnizatii de hrana	8.20	0.00	8.20	0.00	1.80	2.20	2.20	2.00
100130	Alte drepturi salariale in bani	4.70	0.00	4.70	0.00	0.70	2.00	1.00	1.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.50	0.00	2.50	0.00	0.80	0.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.80	0.70	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	105.00	50.00	35.00	78.00
2001	Bunuri si servicii	268.00	0.00	268.00	0.00	105.00	50.00	35.00	78.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	118.60	0.00	118.60	0.00	53.60	25.00	15.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	148.40	0.00	148.40	0.00	50.40	25.00	20.00	53.00
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	20.00	25.00	35.00	50.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	0.00	25.00	10.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	95.00	0.00	95.00	0.00	20.00	0.00	25.00	50.00
670203	Servicii culturale	136.50	0.00	136.50	0.00	35.00	31.50	35.00	35.00
67020302	Biblioteci publice comunale, orasenesti, municipale	56.50	0.00	56.50	0.00	10.00	16.50	15.00	15.00
67020307	Camine culturale	80.00	0.00	80.00	0.00	25.00	15.00	20.00	20.00
670205	Servicii recreative si sportive	25.00	0.00	25.00	0.00	0.00	15.00	0.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	25.00	0.00	0.00	15.00	0.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	336.00	0.00	336.00	0.00	112.00	60.00	64.00	100.00
6802	Asigurari si asistenta sociala	4,599.90	0.00	4,599.90	0.00	1,139.00	1,115.00	924.90	1,421.00
01	CHELTUIELI CURENTE	4,599.90	0.00	4,599.90	0.00	1,139.00	1,115.00	924.90	1,421.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,068.50	0.00	3,068.50	0.00	826.00	800.00	624.90	817.60
1001	Cheltuieli salariale in bani	3,000.00	0.00	3,000.00	0.00	806.00	780.00	614.40	799.60
100101	Salarii de baza	2,666.50	0.00	2,666.50	0.00	722.00	696.00	535.90	712.60
100117	Indemnizatii de hrana	333.50	0.00	333.50	0.00	84.00	84.00	78.50	87.00
1003	Contributii	68.50	0.00	68.50	0.00	20.00	20.00	10.50	18.00
100307	Contributia asiguratorie pentru munca	68.50	0.00	68.50	0.00	20.00	20.00	10.50	18.00
57	TITLUL IX ASISTENTA SOCIALA	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40
5702	Ajutoare sociale	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40
570201	Ajutoare sociale in numerar	1,531.40	0.00	1,531.40	0.00	313.00	315.00	300.00	603.40
680205	Asistenta sociala in caz de boli si invaliditati	4,154.90	0.00	4,154.90	0.00	1,103.00	1,100.00	904.90	1,047.00
68020502	Asistenta sociala in caz de invaliditate	4,154.90	0.00	4,154.90	0.00	1,103.00	1,100.00	904.90	1,047.00
680215	Prevenirea excluderii sociale	445.00	0.00	445.00	0.00	36.00	15.00	20.00	374.00
68021501	Ajutor social	445.00	0.00	445.00	0.00	36.00	15.00	20.00	374.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,028.90	0.00	3,028.90	0.00	860.00	668.30	650.50	850.10
7002	Locuinte, servicii si dezvoltare publica	2,500.90	0.00	2,500.90	0.00	667.00	563.30	525.50	745.10
01	CHELTUIELI CURENTE	2,241.90	0.00	2,241.90	0.00	602.00	498.30	460.50	681.10
10	TITLUL I CHELTUIELI DE PERSONAL	686.30	0.00	686.30	0.00	168.00	188.30	170.00	160.00

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
1001	Cheltuieli salariale in bani	649.40	0.00	649.40	0.00	163.00	165.00	164.80	156.60
100101	Salarii de baza	543.00	0.00	543.00	0.00	141.70	144.00	126.80	130.50
100117	Indemnizatii de hrana	56.25	0.00	56.25	0.00	14.00	15.00	14.00	13.25
100130	Alte drepturi salariale in bani	50.15	0.00	50.15	0.00	7.30	6.00	24.00	12.85
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	1.00	19.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	1.00	19.30	0.00	0.00
1003	Contributii	16.60	0.00	16.60	0.00	4.00	4.00	5.20	3.40
100307	Contributia asiguratorie pentru munca	15.40	0.00	15.40	0.00	4.00	4.00	4.00	3.40
100308	Contributii platite de angajator in numele angajatului	1.20	0.00	1.20	0.00	0.00	0.00	1.20	0.00
20	TITLUL II BUNURI SI SERVICII	1,535.60	0.00	1,535.60	0.00	424.00	310.00	280.50	521.10
2001	Bunuri si servicii	1,519.10	0.00	1,519.10	0.00	414.00	310.00	280.50	514.60
200103	Încalzit, Iluminat si forta motrica	340.50	0.00	340.50	0.00	119.00	90.00	35.00	96.50
200104	Apa, canal si salubritate	84.70	0.00	84.70	0.00	14.00	15.00	39.70	16.00
200105	Carburanti si lubrifianti	116.25	0.00	116.25	0.00	23.00	33.25	35.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	977.65	0.00	977.65	0.00	258.00	171.75	170.80	377.10
2005	Bunuri de natura obiectelor de inventar	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
2030	Alte cheltuieli	15.20	0.00	15.20	0.00	8.70	0.00	0.00	6.50
203003	Prime de asigurare non-viata	15.20	0.00	15.20	0.00	8.70	0.00	0.00	6.50
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
79	OPERATIUNI FINANCIARE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
81	TITLUL XIX RAMBURSARI DE CREDITE	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
8102	Rambursari de credite interne	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
810205	Rambursari de credite aferente datoriei publice interne locale	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
700206	Iluminat public si electrificari rurale	340.50	0.00	340.50	0.00	119.00	90.00	35.00	96.50
700207	Alimentare cu gaze naturale in localitati	259.00	0.00	259.00	0.00	65.00	65.00	65.00	64.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,901.40	0.00	1,901.40	0.00	483.00	408.30	425.50	584.60
7402	Protectia mediului	528.00	0.00	528.00	0.00	193.00	105.00	125.00	105.00
01	CHELTUIELI CURENTE	528.00	0.00	528.00	0.00	193.00	105.00	125.00	105.00
20	TITLUL II BUNURI SI SERVICII	527.00	0.00	527.00	0.00	192.00	105.00	125.00	105.00
2001	Bunuri si servicii	527.00	0.00	527.00	0.00	192.00	105.00	125.00	105.00

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
200104	Apa, canal si salubritate	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	62.00	0.00	42.00	0.00	20.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
74020501	Salubritate	465.00	0.00	465.00	0.00	150.00	105.00	105.00	105.00
740206	Canalizarea si tratarea apelor reziduale	63.00	0.00	63.00	0.00	43.00	0.00	20.00	0.00
7902	Partea a V-a Actiuni economice	1,657.00	0.00	1,657.00	0.00	499.00	513.00	343.00	302.00
8002	Actiuni generale economice, comerciale si de munca	227.00	0.00	227.00	0.00	72.00	112.00	43.00	0.00
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	72.00	112.00	43.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	119.00	0.00	119.00	0.00	52.00	52.00	15.00	0.00
1001	Cheltuieli salariale in bani	111.85	0.00	111.85	0.00	50.50	50.85	10.50	0.00
100101	Salarii de baza	92.25	0.00	92.25	0.00	45.50	39.75	7.00	0.00
100117	Indemnizatii de hrana	6.10	0.00	6.10	0.00	3.00	3.10	0.00	0.00
100130	Alte drepturi salariale in bani	13.50	0.00	13.50	0.00	2.00	8.00	3.50	0.00
1003	Contributii	7.15	0.00	7.15	0.00	1.50	1.15	4.50	0.00
100307	Contributia asiguratorie pentru munca	7.15	0.00	7.15	0.00	1.50	1.15	4.50	0.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	20.00	60.00	28.00	0.00
2001	Bunuri si servicii	108.00	0.00	108.00	0.00	20.00	60.00	28.00	0.00
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	6.00	6.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	94.00	0.00	94.00	0.00	14.00	54.00	26.00	0.00
800201	Actiuni generale economice si comerciale	227.00	0.00	227.00	0.00	72.00	112.00	43.00	0.00
80020110	Programe de dezvoltare regionala si sociala	227.00	0.00	227.00	0.00	72.00	112.00	43.00	0.00
8402	Transporturi	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
01	CHELTUIELI CURENTE	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
2001	Bunuri si servicii	1,390.00	0.00	1,390.00	0.00	390.00	400.00	300.00	300.00
200105	Carburanti si lubrifianti	116.25	0.00	116.25	0.00	35.00	22.90	23.00	35.35
200130	Alte bunuri si servicii pentru intretinere si functionare	1,273.75	0.00	1,273.75	0.00	355.00	377.10	277.00	264.65
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
840203	Transport rutier	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00
84020301	Drumuri si poduri	1,400.00	0.00	1,400.00	0.00	400.00	400.00	300.00	300.00

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
8702	Alte actiuni economice	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
100101	Salarii de baza	17.30	0.00	17.30	0.00	17.30	0.00	0.00	0.00
100117	Indemnizatii de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	4.60	0.00	4.60	0.00	4.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
870204	Turism	30.00	0.00	30.00	0.00	27.00	1.00	0.00	2.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	7,114.20	-1.00	7,113.20		369.00	740.10	2,540.50	3,463.60
000202	I. VENITURI CURENTE	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60
001202	C. VENITURI NEFISCALE	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60
001402	C2. VANZARI DE BUNURI SI SERVICII	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60
3702	Transferuri voluntare, altele decat subventiile	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60
370204	Varsaminte din sectiunea de functionare	1,480.20	0.00	1,480.20		305.00	599.10	240.50	335.60
001702	IV. SUBVENTII	4,252.00	-1.00	4,251.00		0.00	141.00	2,300.00	1,810.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,252.00	-1.00	4,251.00		0.00	141.00	2,300.00	1,810.00
4202	Subventii de la bugetul de stat	4,252.00	-1.00	4,251.00		0.00	141.00	2,300.00	1,810.00
001902	A. De capital	30.00	0.00	30.00		0.00	0.00	0.00	30.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		0.00	0.00	0.00	30.00
420265	Finantarea Programului National de Dezvoltare Locala	4,221.00	-1.00	4,220.00		0.00	141.00	2,300.00	1,779.00

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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1.00	0.00	1.00		0.00	0.00	0.00	1.00
4602	Alte sume primite de la UE	11.80	0.00	11.80		0.00	0.00	0.00	11.80
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	11.80	0.00	11.80		0.00	0.00	0.00	11.80
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,370.20	0.00	1,370.20		64.00	0.00	0.00	1,306.20
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,306.20	0.00	1,306.20		0.00	0.00	0.00	1,306.20
48020101	Sume primite in contul platilor efectuate in anul curent	1,018.00	0.00	1,018.00		0.00	0.00	0.00	1,018.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	288.20	0.00	288.20		0.00	0.00	0.00	288.20
480202	Fondul Social European (FSE)	64.00	0.00	64.00		64.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	64.00	0.00	64.00		64.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,304.69	0.00	7,304.69	0.00	560.49	740.10	2,540.50	3,463.60
01	CHELTUIELI CURENTE	1,910.22	0.00	1,910.22	0.00	251.12	149.10	117.00	1,393.00
55	TITLUL VII ALTE TRANSFERURI	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
5501	A. Transferuri interne	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,620.22	0.00	1,620.22	0.00	226.12	56.10	20.00	1,318.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
580102	Finantare externa nerambursabila	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
5802	Programe din Fondul Social European (FSE)	302.22	0.00	302.22	0.00	226.12	56.10	20.00	0.00
580201	Finantare nationala	20.62	0.00	20.62	0.00	20.62	0.00	0.00	0.00
580202	Finantare externa nerambursabila	95.50	0.00	95.50	0.00	95.50	0.00	0.00	0.00
580203	Cheltuieli neeligibile	186.10	0.00	186.10	0.00	110.00	56.10	20.00	0.00
70	CHELTUIELI DE CAPITAL	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
71	TITLUL XV ACTIVE NEFINANCIARE	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
7101	Active fixe	5,394.47	0.00	5,394.47	0.00	309.37	591.00	2,423.50	2,070.60
710101	Constructii	5,359.97	0.00	5,359.97	0.00	309.37	591.00	2,419.00	2,040.60
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5002	Partea I-a Servicii publice generale	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
5102	Autoritati publice si actiuni externe	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
70	CHELTUIELI DE CAPITAL	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
7101	Active fixe	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
710101	Constructii	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
510201	Autoritati executive si legislative	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
51020103	Autoritati executive	197.73	0.00	197.73	0.00	34.03	50.00	0.00	113.70
6302	Partea a III-a Cheltuieli Social - Culturale	1,614.80	0.00	1,614.80	0.00	114.00	31.10	16.00	1,453.70
6502	Invatamant	1,502.50	0.00	1,502.50	0.00	114.00	31.10	0.00	1,357.40
01	CHELTUIELI CURENTE	1,413.10	0.00	1,413.10	0.00	64.00	31.10	0.00	1,318.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,413.10	0.00	1,413.10	0.00	64.00	31.10	0.00	1,318.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
580102	Finantare externa nerambursabila	1,318.00	0.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00
5802	Programe din Fondul Social European (FSE)	95.10	0.00	95.10	0.00	64.00	31.10	0.00	0.00
580201	Finantare nationala	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
580202	Finantare externa nerambursabila	55.50	0.00	55.50	0.00	55.50	0.00	0.00	0.00
580203	Cheltuieli neeligibile	31.10	0.00	31.10	0.00	0.00	31.10	0.00	0.00
70	CHELTUIELI DE CAPITAL	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
71	TITLUL XV ACTIVE NEFINANCIARE	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
7101	Active fixe	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
710101	Constructii	89.40	0.00	89.40	0.00	50.00	0.00	0.00	39.40
650250	Alte cheltuieli in domeniul invatamantului	1,502.50	0.00	1,502.50	0.00	114.00	31.10	0.00	1,357.40
6702	Cultura, recreere si religie	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
70	CHELTUIELI DE CAPITAL	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
71	TITLUL XV ACTIVE NEFINANCIARE	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
7101	Active fixe	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
710101	Constructii	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
670250	Alte servicii in domeniile culturii, recreeri si religiei	112.30	0.00	112.30	0.00	0.00	0.00	16.00	96.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	354.70	0.00	354.70	0.00	25.00	93.00	120.50	116.20
7002	Locuinte, servicii si dezvoltare publica	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
70	CHELTUIELI DE CAPITAL	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
71	TITLUL XV ACTIVE NEFINANCIARE	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
7101	Active fixe	64.70	0.00	64.70	0.00	0.00	0.00	23.50	41.20
710101	Constructii	30.20	0.00	30.20	0.00	0.00	0.00	19.00	11.20
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	0.00	0.00	4.50	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
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
700207	Alimentare cu gaze naturale in localitati	30.20	0.00	30.20	0.00	0.00	0.00	19.00	11.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	34.50	0.00	34.50	0.00	0.00	0.00	4.50	30.00
7402	Protectia mediului	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
55	TITLUL VII ALTE TRANSFERURI	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
5501	A. Transferuri interne	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
740206	Canalizarea si tratarea apelor reziduale	290.00	0.00	290.00	0.00	25.00	93.00	97.00	75.00
7902	Partea a V-a Actiuni economice	5,137.46	0.00	5,137.46	0.00	387.46	566.00	2,404.00	1,780.00
8002	Actiuni generale economice, comerciale si de munca	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
01	CHELTUIELI CURENTE	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
5802	Programe din Fondul Social European (FSE)	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
580201	Finantare nationala	12.12	0.00	12.12	0.00	12.12	0.00	0.00	0.00
580202	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	155.00	0.00	155.00	0.00	110.00	25.00	20.00	0.00
800201	Actiuni generale economice si comerciale	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
80020110	Programe de dezvoltare regionala si sociala	207.12	0.00	207.12	0.00	162.12	25.00	20.00	0.00
8402	Transporturi	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
70	CHELTUIELI DE CAPITAL	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
7101	Active fixe	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
710101	Constructii	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
840203	Transport rutier	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
84020301	Drumuri si poduri	4,930.34	0.00	4,930.34	0.00	225.34	541.00	2,384.00	1,780.00
9602	Rezerve, Excedent/Deficit	-190.49	-1.00	-191.49	0.00	-191.49	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	190.49	1.00	191.49	0.00	191.49	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	190.49	1.00	191.49	0.00	191.49	0.00	0.00	0.00

**Ordonator principal de credite,
TOROK MARIAN GEORGE**

**Conducator compartiment financiar -
contabil,
ec.Szilagyi Marinela**