

**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	30,474.45	358.00	30,832.45		10,002.90	4,619.15	7,003.60	9,206.80
499002	VENITURI PROPRII	9,698.15	0.00	9,698.15		3,249.10	2,743.15	2,202.30	1,503.60
000202	I. VENITURI CURENTE	17,512.95	358.00	17,870.95		5,177.90	4,599.15	4,018.30	4,075.60
000302	A. VENITURI FISCALE	15,846.00	358.00	16,204.00		4,425.10	4,300.00	3,515.30	3,963.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,297.94	0.00	5,297.94		1,250.00	1,249.00	1,592.00	1,206.94
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,297.94	0.00	5,297.94		1,250.00	1,249.00	1,592.00	1,206.94
0302	Impozit pe venit	12.00	0.00	12.00		2.00	2.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		2.00	2.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	5,285.94	0.00	5,285.94		1,248.00	1,247.00	1,588.00	1,202.94
040201	Cote defalcate din impozitul pe venit	4,275.00	0.00	4,275.00		1,000.00	1,000.00	1,275.00	1,000.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	530.94	0.00	530.94		135.00	135.00	200.00	60.94
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	480.00	0.00	480.00		113.00	112.00	113.00	142.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,593.16	0.00	1,593.16		621.10	686.00	111.00	175.06
0702	Impozite si taxe pe proprietate	1,593.16	0.00	1,593.16		621.10	686.00	111.00	175.06
070201	Impozit si taxa pe cladiri	846.16	0.00	846.16		249.10	420.00	20.00	157.06
07020101	Impozit pe cladiri de la persoane fizice	151.00	0.00	151.00		100.00	20.00	20.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	695.16	0.00	695.16		149.10	400.00	0.00	146.06
070202	Impozit si taxa pe teren	699.00	0.00	699.00		360.00	254.00	79.00	6.00
07020201	Impozit pe terenuri de la persoane fizice	214.00	0.00	214.00		100.00	53.00	60.00	1.00
07020202	Impozit si taxa pe teren de la persoane juridice	35.00	0.00	35.00		10.00	10.00	10.00	5.00
07020203	Impozitul pe terenul din extravilan	450.00	0.00	450.00		250.00	191.00	9.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
070250	Alte impozite si taxe pe proprietate	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,746.30	358.00	9,104.30		2,455.00	2,315.00	1,762.30	2,572.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	7,628.00	358.00	7,986.00		1,878.00	1,856.00	1,680.00	2,572.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,449.00	358.00	5,807.00		1,417.00	1,407.00	1,270.00	1,713.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,179.00	0.00	2,179.00		461.00	449.00	410.00	859.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,118.30	0.00	1,118.30		577.00	459.00	82.30	0.00
160202	Impozit pe mijloacele de transport	1,117.30	0.00	1,117.30		576.00	459.00	82.30	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	777.30	0.00	777.30		515.00	200.00	62.30	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	340.00	0.00	340.00		61.00	259.00	20.00	0.00
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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	208.60	0.00	208.60		99.00	50.00	50.00	9.60
1802	Alte impozite si taxe fiscale	208.60	0.00	208.60		99.00	50.00	50.00	9.60
180250	Alte impozite si taxe	208.60	0.00	208.60		99.00	50.00	50.00	9.60
001202	C. VENITURI NEFISCALE	1,666.95	0.00	1,666.95		752.80	299.15	503.00	112.00
001302	C1. VENITURI DIN PROPRIETATE	170.00	0.00	170.00		100.00	25.00	45.00	0.00
3002	Venituri din proprietate	170.00	0.00	170.00		100.00	25.00	45.00	0.00
300205	Venituri din concesiuni si inchirieri	100.00	0.00	100.00		50.00	25.00	25.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00	0.00	100.00		50.00	25.00	25.00	0.00
300208	Venituri din dividende	70.00	0.00	70.00		50.00	0.00	20.00	0.00
30020802	Venituri din dividende de la alti platitori	70.00	0.00	70.00		50.00	0.00	20.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,496.95	0.00	1,496.95		652.80	274.15	458.00	112.00
3402	Venituri din taxe administrative, eliberari permise	7.00	0.00	7.00		2.00	1.00	2.00	2.00
340202	Taxe extrajudiciare de timbru	7.00	0.00	7.00		2.00	1.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	793.15	0.00	793.15		420.00	163.15	210.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	553.15	0.00	553.15		300.00	103.15	150.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	553.15	0.00	553.15		300.00	103.15	150.00	0.00
350250	Alte amenzi, penalitati si confiscari	240.00	0.00	240.00		120.00	60.00	60.00	0.00
3602	Diverse venituri	510.00	0.00	510.00		180.00	110.00	110.00	110.00
360206	Taxe speciale	510.00	0.00	510.00		180.00	110.00	110.00	110.00
3702	Transferuri voluntare, altele decat subventiile	186.80	0.00	186.80		50.80	0.00	136.00	0.00
370201	Donatii si sponsorizari	186.80	0.00	186.80		50.80	0.00	136.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,738.00	0.00	-2,738.00		-513.10	-833.00	-604.00	-787.90

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
001702	IV. SUBVENTII	12,630.10	0.00	12,630.10		4,525.00	20.00	2,953.90	5,131.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,630.10	0.00	12,630.10		4,525.00	20.00	2,953.90	5,131.20
4202	Subventii de la bugetul de stat	11,360.80	0.00	11,360.80		4,133.00	20.00	2,953.90	4,253.90
001902	A. De capital	84.90	0.00	84.90		0.00	0.00	29.00	55.90
002002	B. Curente	11,275.90	0.00	11,275.90		4,133.00	20.00	2,924.90	4,198.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	446.00	0.00	446.00		33.00	20.00	20.00	373.00
420265	Finantarea Programului National de Dezvoltare Locala	7,004.90	0.00	7,004.90		4,100.00	0.00	2,904.90	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,825.00	0.00	3,825.00		0.00	0.00	0.00	3,825.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	84.90	0.00	84.90		0.00	0.00	29.00	55.90
42028901	Fonduri din imprumut rambursabil	74.00	0.00	74.00		0.00	0.00	24.00	50.00
42028903	Sume aferente TVA	10.90	0.00	10.90		0.00	0.00	5.00	5.90
4302	Subventii de la alte administratii	1,269.30	0.00	1,269.30		392.00	0.00	0.00	877.30
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	50.40	0.00	50.40		0.00	0.00	0.00	50.40
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,218.90	0.00	1,218.90		392.00	0.00	0.00	826.90
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	1,218.90	0.00	1,218.90		392.00	0.00	0.00	826.90
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	331.40	0.00	331.40		300.00	0.00	31.40	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	300.00	0.00	300.00		300.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	300.00	0.00	300.00		300.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	31.40	0.00	31.40		0.00	0.00	31.40	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	31.40	0.00	31.40		0.00	0.00	31.40	0.00
4902	TOTAL CHELTUIELI	30,516.47	358.00	30,874.47	0.00	10,044.92	4,619.15	7,003.60	9,206.80
01	CHELTUIELI CURENTE	15,571.65	358.00	15,929.65	0.00	4,983.80	3,771.15	3,448.30	3,726.40
10	TITLUL I CHELTUIELI DE PERSONAL	7,014.45	303.23	7,317.68	0.00	2,295.00	1,861.15	1,684.30	1,477.23
1001	Cheltuieli salariale in bani	6,757.89	294.47	7,052.36	0.00	2,224.00	1,748.30	1,644.40	1,435.66
100101	Salarii de baza	5,873.26	294.47	6,167.73	0.00	2,001.00	1,535.80	1,382.40	1,248.53
100112	Indemnizatii platite unor persoane din afara unitatii	184.20	0.00	184.20	0.00	48.00	48.00	40.20	48.00
100117	Indemnizatii de hrana	476.53	0.00	476.53	0.00	137.00	131.50	113.00	95.03
100130	Alte drepturi salariale in bani	223.90	0.00	223.90	0.00	38.00	33.00	108.80	44.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	103.27	0.00	103.27	0.00	17.00	65.37	8.90	12.00
100202	Norme de hrana	46.72	0.00	46.72	0.00	17.00	8.82	8.90	12.00
100206	Vouchere de vacanta	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00
1003	Contributii	153.29	8.76	162.05	0.00	54.00	47.48	31.00	29.57
100307	Contributia asiguratorie pentru munca	149.29	8.76	158.05	0.00	52.00	46.48	30.00	29.57
100308	Contributii platite de angajator in numele angajatului	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	5,427.10	-9.05	5,418.05	0.00	1,616.00	1,405.00	1,181.00	1,216.05
2001	Bunuri si servicii	5,078.41	-9.05	5,069.36	0.00	1,504.70	1,312.65	1,090.16	1,161.85
200101	Furnituri de birou	77.04	0.00	77.04	0.00	25.00	19.04	14.00	19.00
200102	Materiale pentru curatenie	80.00	0.00	80.00	0.00	33.00	19.00	15.00	13.00
200103	Încalzit, iluminat si forta motrica	719.10	0.00	719.10	0.00	271.00	171.10	150.00	127.00
200104	Apa, canal si salubritate	669.81	0.00	669.81	0.00	227.70	166.11	140.00	136.00
200105	Carburanti si lubrifianti	191.25	0.00	191.25	0.00	59.00	61.00	59.00	12.25
200107	Transport	69.00	0.00	69.00	0.00	21.00	21.00	6.00	21.00
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	45.00	6.00	22.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	127.36	0.00	127.36	0.00	20.00	15.00	29.36	63.00
200130	Alte bunuri si servicii pentru întretinere si functionare	3,055.85	-9.05	3,046.80	0.00	803.00	834.40	654.80	754.60
2005	Bunuri de natura obiectelor de inventar	26.24	0.00	26.24	0.00	8.30	2.50	15.44	0.00
200530	Alte obiecte de inventar	26.24	0.00	26.24	0.00	8.30	2.50	15.44	0.00
2006	Daplasari, detasari, transferari	37.37	0.00	37.37	0.00	12.00	13.37	6.00	6.00
200601	Deplasari interne, detasari, transferari	37.37	0.00	37.37	0.00	12.00	13.37	6.00	6.00
2013	Pregatire profesionala	3.89	0.00	3.89	0.00	2.00	1.89	0.00	0.00
2030	Alte cheltuieli	281.20	0.00	281.20	0.00	89.00	74.60	69.40	48.20
203001	Reclama si publicitate	12.60	0.00	12.60	0.00	3.00	3.00	3.00	3.60
203003	Prime de asigurare non-viata	22.30	0.00	22.30	0.00	13.00	6.00	1.70	1.60
203030	Alte cheltuieli cu bunuri si servicii	246.30	0.00	246.30	0.00	73.00	65.60	64.70	43.00
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
55	TITLUL VII ALTE TRANSFERURI	373.00	0.00	373.00	0.00	75.00	50.00	102.00	146.00
5501	A. Transferuri interne	373.00	0.00	373.00	0.00	75.00	50.00	102.00	146.00
550118	Alte transferuri curente interne	140.00	0.00	140.00	0.00	25.00	0.00	52.00	63.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00

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550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
57	TITLUL IX ASISTENTA SOCIALA	1,781.00	63.82	1,844.82	0.00	423.00	316.00	334.00	771.82
5702	Ajutoare sociale	1,781.00	63.82	1,844.82	0.00	423.00	316.00	334.00	771.82
570201	Ajutoare sociale in numerar	1,755.00	63.82	1,818.82	0.00	416.00	311.00	327.00	764.82
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	7.00	5.00	7.00	7.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	556.80	0.00	556.80	0.00	264.80	131.00	111.00	50.00
5901	Burse	276.00	0.00	276.00	0.00	114.00	76.00	86.00	0.00
5911	Asociatii si fundatii	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	180.80	0.00	180.80	0.00	100.80	30.00	0.00	50.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	88.30	0.00	88.30	0.00	0.00	0.00	29.00	59.30
6101	Fonduri din imprumut rambursabil	77.40	0.00	77.40	0.00	0.00	0.00	24.00	53.40
6103	Sume aferente TVA	10.90	0.00	10.90	0.00	0.00	0.00	5.00	5.90
70	CHELTUIELI DE CAPITAL	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
71	TITLUL XV ACTIVE NEFINANCIARE	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
7101	Active fixe	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
710101	Constructii	14,639.10	0.00	14,639.10	0.00	4,984.40	783.00	3,455.30	5,416.40
710130	Alte active fixe	46.72	0.00	46.72	0.00	11.72	0.00	35.00	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
5002	Partea I-a Servicii publice generale	3,365.85	0.00	3,365.85	0.00	1,042.00	924.65	641.20	758.00
5102	Autoritati publice si actiuni externe	3,004.35	0.00	3,004.35	0.00	925.00	838.55	563.80	677.00
01	CHELTUIELI CURENTE	2,994.35	0.00	2,994.35	0.00	925.00	838.55	563.80	667.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,239.35	0.00	2,239.35	0.00	720.00	588.55	413.80	517.00
1001	Cheltuieli salariale in bani	2,169.50	0.00	2,169.50	0.00	704.00	551.80	408.70	505.00
100101	Salarii de baza	1,833.90	0.00	1,833.90	0.00	621.00	478.80	302.10	432.00
100112	Indemnizatii platite unor persoane din afara unitatii	184.20	0.00	184.20	0.00	48.00	48.00	40.20	48.00
100117	Indemnizatii de hrana	53.70	0.00	53.70	0.00	20.00	15.00	6.40	12.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	97.70	0.00	97.70	0.00	15.00	10.00	60.00	12.70
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	48.10	0.00	48.10	0.00	16.00	15.00	5.10	12.00
100307	Contributia asiguratorie pentru munca	48.10	0.00	48.10	0.00	16.00	15.00	5.10	12.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	200.00	250.00	150.00	150.00
2001	Bunuri si servicii	521.20	0.00	521.20	0.00	132.00	186.00	93.80	109.40
200101	Furnituri de birou	47.00	0.00	47.00	0.00	15.00	12.00	10.00	10.00
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	15.00	7.00	10.00	5.00
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	25.00	0.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	20.00	5.00	20.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	332.20	0.00	332.20	0.00	57.00	162.00	43.80	69.40
2005	Bunuri de natura obiectelor de inventar	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.00
200530	Alte obiecte de inventar	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.00
2006	Daplasari, detasari, transferari	28.00	0.00	28.00	0.00	9.00	10.00	5.00	4.00
200601	Deplasari interne, detasari, transferari	28.00	0.00	28.00	0.00	9.00	10.00	5.00	4.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	197.00	0.00	197.00	0.00	58.00	53.00	49.40	36.60
203001	Reclama si publicitate	12.60	0.00	12.60	0.00	3.00	3.00	3.00	3.60
203003	Prime de asigurare non-viata	1.40	0.00	1.40	0.00	0.00	0.00	1.40	0.00
203030	Alte cheltuieli cu bunuri si servicii	183.00	0.00	183.00	0.00	55.00	50.00	45.00	33.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
510201	Autoritati executive si legislative	3,004.35	0.00	3,004.35	0.00	925.00	838.55	563.80	677.00
51020103	Autoritati executive	3,004.35	0.00	3,004.35	0.00	925.00	838.55	563.80	677.00
5402	Alte servicii publice generale	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00
01	CHELTUIELI CURENTE	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	281.50	0.00	281.50	0.00	88.00	68.10	60.40	65.00

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	271.05	0.00	271.05	0.00	86.00	63.65	58.40	63.00
100101	Salarii de baza	231.95	0.00	231.95	0.00	77.00	52.65	49.30	53.00
100117	Indemnizatii de hrana	11.10	0.00	11.10	0.00	4.00	4.00	1.10	2.00
100130	Alte drepturi salariale in bani	28.00	0.00	28.00	0.00	5.00	7.00	8.00	8.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	6.10	0.00	6.10	0.00	2.00	0.10	2.00	2.00
100307	Contributia asiguratorie pentru munca	6.10	0.00	6.10	0.00	2.00	0.10	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200103	Încalzit, iluminat si forta motrica	34.00	0.00	34.00	0.00	14.00	6.00	8.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00
540210	Servicii publice comunitare de evidenta a persoanelor	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00
5502	Tranzactii privind datoria publica si imprumuturi	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
6102	Ordine publica si siguranta nationala	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
01	CHELTUIELI CURENTE	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
10	TITLUL I CHELTUIELI DE PERSONAL	456.75	0.00	456.75	0.00	148.00	91.45	118.00	99.30
1001	Cheltuieli salariale in bani	393.70	0.00	393.70	0.00	125.00	73.00	108.70	87.00
100101	Salarii de baza	343.10	0.00	343.10	0.00	109.00	62.00	99.10	73.00
100117	Indemnizatii de hrana	6.40	0.00	6.40	0.00	2.00	1.00	2.00	1.40
100130	Alte drepturi salariale in bani	44.20	0.00	44.20	0.00	14.00	10.00	7.60	12.60
1002	Cheltuieli salariale in natura	53.97	0.00	53.97	0.00	17.00	16.07	8.90	12.00
100202	Norme de hrana	46.72	0.00	46.72	0.00	17.00	8.82	8.90	12.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	9.08	0.00	9.08	0.00	6.00	2.38	0.40	0.30
100307	Contributia asiguratorie pentru munca	9.08	0.00	9.08	0.00	6.00	2.38	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	42.00	20.00	30.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	63.00	0.00	63.00	0.00	23.00	10.00	10.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	63.00	0.00	63.00	0.00	23.00	10.00	10.00	20.00
2030	Alte cheltuieli	59.00	0.00	59.00	0.00	19.00	10.00	20.00	10.00
203003	Prime de asigurare non-viata	4.30	0.00	4.30	0.00	3.00	1.00	0.30	0.00
203030	Alte cheltuieli cu bunuri si servicii	54.70	0.00	54.70	0.00	16.00	9.00	19.70	10.00
610203	Ordine publica	368.20	0.00	368.20	0.00	108.00	80.20	85.00	95.00
61020304	Politie locala	368.20	0.00	368.20	0.00	108.00	80.20	85.00	95.00
610205	Protectie civila si protectia contra incendiilor	208.55	0.00	208.55	0.00	80.00	31.25	63.00	34.30
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,723.57	367.05	9,090.62	0.00	2,614.62	2,169.05	2,124.90	2,182.05
6502	Invatamant	2,230.12	0.00	2,230.12	0.00	737.52	481.00	531.30	480.30
01	CHELTUIELI CURENTE	1,543.10	0.00	1,543.10	0.00	712.80	276.00	272.00	282.30
20	TITLUL II BUNURI SI SERVICII	738.00	0.00	738.00	0.00	221.00	180.00	146.00	191.00
2001	Bunuri si servicii	699.51	0.00	699.51	0.00	210.00	169.15	131.36	189.00
200101	Furnituri de birou	30.04	0.00	30.04	0.00	10.00	7.04	4.00	9.00
200102	Materiale pentru curatenie	43.00	0.00	43.00	0.00	18.00	12.00	5.00	8.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	70.00	60.00	40.00	20.00
200104	Apa, canal si salubritate	37.11	0.00	37.11	0.00	16.00	21.11	0.00	0.00
200107	Transport	69.00	0.00	69.00	0.00	21.00	21.00	6.00	21.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	127.36	0.00	127.36	0.00	20.00	15.00	29.36	63.00
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	180.00	0.00	32.00	33.00	47.00	68.00
2005	Bunuri de natura obiectelor de inventar	18.64	0.00	18.64	0.00	5.00	0.00	13.64	0.00
200530	Alte obiecte de inventar	18.64	0.00	18.64	0.00	5.00	0.00	13.64	0.00
2006	Daplasari, detasari, transferari	9.37	0.00	9.37	0.00	3.00	3.37	1.00	2.00
200601	Deplasari interne, detasari, transferari	9.37	0.00	9.37	0.00	3.00	3.37	1.00	2.00
2013	Pregatire profesionala	1.89	0.00	1.89	0.00	1.00	0.89	0.00	0.00
2030	Alte cheltuieli	8.60	0.00	8.60	0.00	2.00	6.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	8.60	0.00	8.60	0.00	2.00	6.60	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	89.00	0.00	89.00	0.00	26.00	20.00	11.00	32.00
5702	Ajutoare sociale	89.00	0.00	89.00	0.00	26.00	20.00	11.00	32.00
570201	Ajutoare sociale in numerar	63.00	0.00	63.00	0.00	19.00	15.00	4.00	25.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	7.00	5.00	7.00	7.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	326.80	0.00	326.80	0.00	164.80	76.00	86.00	0.00
5901	Burse	276.00	0.00	276.00	0.00	114.00	76.00	86.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	50.80	0.00	50.80	0.00	50.80	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	88.30	0.00	88.30	0.00	0.00	0.00	29.00	59.30
6101	Fonduri din imprumut rambursabil	77.40	0.00	77.40	0.00	0.00	0.00	24.00	53.40
6103	Sume aferente TVA	10.90	0.00	10.90	0.00	0.00	0.00	5.00	5.90
70	CHELTUIELI DE CAPITAL	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
71	TITLUL XV ACTIVE NEFINANCIARE	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
7101	Active fixe	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
710101	Constructii	675.30	0.00	675.30	0.00	13.00	205.00	259.30	198.00
710130	Alte active fixe	11.72	0.00	11.72	0.00	11.72	0.00	0.00	0.00
650203	Invatamant prescolar si primar	46.69	0.00	46.69	0.00	0.00	46.69	0.00	0.00
65020301	Invatamant prescolar	46.69	0.00	46.69	0.00	0.00	46.69	0.00	0.00
650204	Invatamant secundar	1,239.82	0.00	1,239.82	0.00	416.52	271.00	272.30	280.00
65020401	Invatamant secundar inferior	1,239.82	0.00	1,239.82	0.00	416.52	271.00	272.30	280.00
650250	Alte cheltuieli in domeniul invatamantului	943.61	0.00	943.61	0.00	321.00	163.31	259.00	200.30
6702	Cultura, recreere si religie	1,616.45	0.00	1,616.45	0.00	400.10	482.05	360.60	373.70
01	CHELTUIELI CURENTE	560.35	0.00	560.35	0.00	218.00	133.05	80.60	128.70
10	TITLUL I CHELTUIELI DE PERSONAL	92.35	0.00	92.35	0.00	35.00	23.05	5.60	28.70
1001	Cheltuieli salariale in bani	88.92	0.00	88.92	0.00	34.00	21.60	5.10	28.22
100101	Salarii de baza	80.62	0.00	80.62	0.00	30.00	20.10	4.10	26.42
100117	Indemnizatii de hrana	6.30	0.00	6.30	0.00	3.00	1.50	0.00	1.80
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.98	0.00	1.98	0.00	1.00	0.00	0.50	0.48
100307	Contributia asiguratorie pentru munca	1.98	0.00	1.98	0.00	1.00	0.00	0.50	0.48
20	TITLUL II BUNURI SI SERVICII	238.00	0.00	238.00	0.00	83.00	55.00	50.00	50.00
2001	Bunuri si servicii	235.50	0.00	235.50	0.00	83.00	52.50	50.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	90.10	0.00	90.10	0.00	45.00	20.10	15.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	145.40	0.00	145.40	0.00	38.00	32.40	35.00	40.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	230.00	0.00	230.00	0.00	100.00	55.00	25.00	50.00
5911	Asociatii si fundatii	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
70	CHELTUIELI DE CAPITAL	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
7101	Active fixe	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
710101	Constructii	1,021.10	0.00	1,021.10	0.00	182.10	349.00	245.00	245.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
670203	Servicii culturale	1,196.90	0.00	1,196.90	0.00	219.00	389.00	305.10	283.80
67020302	Biblioteci publice comunale, orasenesti, municipale	63.90	0.00	63.90	0.00	20.00	20.00	5.10	18.80
67020307	Camine culturale	133.00	0.00	133.00	0.00	38.00	20.00	55.00	20.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,000.00	0.00	1,000.00	0.00	161.00	349.00	245.00	245.00
670205	Servicii recreative si sportive	35.00	0.00	35.00	0.00	10.00	15.00	0.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	35.00	0.00	35.00	0.00	10.00	15.00	0.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	384.55	0.00	384.55	0.00	171.10	78.05	55.50	79.90
6802	Asigurari si asistenta sociala	4,877.00	367.05	5,244.05	0.00	1,477.00	1,206.00	1,233.00	1,328.05
01	CHELTUIELI CURENTE	4,877.00	367.05	5,244.05	0.00	1,477.00	1,206.00	1,233.00	1,328.05
10	TITLUL I CHELTUIELI DE PERSONAL	3,185.00	303.23	3,488.23	0.00	1,080.00	910.00	910.00	588.23
1001	Cheltuieli salariale in bani	3,117.07	294.47	3,411.54	0.00	1,060.00	888.00	890.00	573.54
100101	Salarii de baza	2,771.14	294.47	3,065.61	0.00	967.00	793.00	797.00	508.61
100117	Indemnizatii de hrana	345.93	0.00	345.93	0.00	93.00	95.00	93.00	64.93
1003	Contributii	67.93	8.76	76.69	0.00	20.00	22.00	20.00	14.69
100307	Contributia asiguratorie pentru munca	67.93	8.76	76.69	0.00	20.00	22.00	20.00	14.69
57	TITLUL IX ASISTENTA SOCIALA	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
5702	Ajutoare sociale	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
570201	Ajutoare sociale in numerar	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
680205	Asistenta sociala in caz de boli si invaliditati	4,415.00	367.05	4,782.05	0.00	1,440.00	1,180.00	1,210.00	952.05
68020502	Asistenta sociala in caz de invaliditate	4,415.00	367.05	4,782.05	0.00	1,440.00	1,180.00	1,210.00	952.05
680215	Prevenirea excluderii sociale	462.00	0.00	462.00	0.00	37.00	26.00	23.00	376.00

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
68021501	Ajutor social	462.00	0.00	462.00	0.00	37.00	26.00	23.00	376.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,100.90	-9.05	5,091.85	0.00	1,531.30	817.00	837.50	1,906.05
7002	Locuinte, servicii si dezvoltare publica	4,272.90	0.00	4,272.90	0.00	1,251.30	642.00	677.50	1,702.10
01	CHELTUIELI CURENTE	2,249.50	0.00	2,249.50	0.00	639.00	540.00	561.50	509.00
10	TITLUL I CHELTUIELI DE PERSONAL	759.50	0.00	759.50	0.00	224.00	180.00	176.50	179.00
1001	Cheltuieli salariale in bani	717.65	0.00	717.65	0.00	215.00	150.25	173.50	178.90
100101	Salarii de baza	612.55	0.00	612.55	0.00	197.00	129.25	130.80	155.50
100117	Indemnizatii de hrana	53.10	0.00	53.10	0.00	15.00	15.00	10.50	12.60
100130	Alte drepturi salariale in bani	52.00	0.00	52.00	0.00	3.00	6.00	32.20	10.80
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	20.10	0.00	20.10	0.00	9.00	8.00	3.00	0.10
100307	Contributia asiguratorie pentru munca	16.10	0.00	16.10	0.00	7.00	7.00	2.00	0.10
100308	Contributii platite de angajator in numele angajatului	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,470.00	0.00	1,470.00	0.00	405.00	360.00	375.00	330.00
2001	Bunuri si servicii	1,450.10	0.00	1,450.10	0.00	391.70	355.00	375.00	328.40
200103	Încalzit, Iluminat si forta motrica	340.00	0.00	340.00	0.00	105.00	80.00	75.00	80.00
200104	Apa, canal si salubritate	114.70	0.00	114.70	0.00	28.70	30.00	30.00	26.00
200105	Carburanti si lubrifianti	101.25	0.00	101.25	0.00	35.00	25.00	35.00	6.25
200130	Alte bunuri si servicii pentru întretinere si functionare	894.15	0.00	894.15	0.00	223.00	220.00	235.00	216.15
2005	Bunuri de natura obiectelor de inventar	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00
2030	Alte cheltuieli	16.60	0.00	16.60	0.00	10.00	5.00	0.00	1.60
203003	Prime de asigurare non-viata	16.60	0.00	16.60	0.00	10.00	5.00	0.00	1.60
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	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
7101	Active fixe	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
710101	Constructii	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
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

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
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	340.00	0.00	340.00	0.00	105.00	80.00	75.00	80.00
700207	Alimentare cu gaze naturale in localitati	1,923.40	0.00	1,923.40	0.00	512.30	102.00	116.00	1,193.10
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,009.50	0.00	2,009.50	0.00	634.00	460.00	486.50	429.00
7402	Protectia mediului	828.00	-9.05	818.95	0.00	280.00	175.00	160.00	203.95
01	CHELTUIELI CURENTE	828.00	-9.05	818.95	0.00	280.00	175.00	160.00	203.95
20	TITLUL II BUNURI SI SERVICII	585.00	-9.05	575.95	0.00	220.00	125.00	110.00	120.95
2001	Bunuri si servicii	585.00	-9.05	575.95	0.00	220.00	125.00	110.00	120.95
200104	Apa, canal si salubritate	518.00	0.00	518.00	0.00	183.00	115.00	110.00	110.00
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	-9.05	57.95	0.00	37.00	10.00	0.00	10.95
55	TITLUL VII ALTE TRANSFERURI	243.00	0.00	243.00	0.00	60.00	50.00	50.00	83.00
5501	A. Transferuri interne	243.00	0.00	243.00	0.00	60.00	50.00	50.00	83.00
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
740203	Reducerea si controlul poluarii	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
740205	Salubritate si gestiunea deseurilor	555.00	0.00	555.00	0.00	210.00	115.00	110.00	120.00
74020501	Salubritate	555.00	0.00	555.00	0.00	210.00	115.00	110.00	120.00
740206	Canalizarea si tratarea apelor reziduale	210.00	-9.05	200.95	0.00	70.00	60.00	50.00	20.95
7902	Partea a V-a Actiuni economice	12,747.40	0.00	12,747.40	0.00	4,667.00	597.00	3,252.00	4,231.40
8002	Actiuni generale economice, comerciale si de munca	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00
55	TITLUL VII ALTE TRANSFERURI	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
5501	A. Transferuri interne	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
550118	Alte transferuri curente interne	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
800201	Actiuni generale economice si comerciale	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
80020110	Programe de dezvoltare regionala si sociala	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
8402	Transporturi	12,592.40	0.00	12,592.40	0.00	4,642.00	592.00	3,200.00	4,158.40

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
01	CHELTUIELI CURENTE	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
20	TITLUL II BUNURI SI SERVICII	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
2001	Bunuri si servicii	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	24.00	36.00	24.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,334.10	0.00	1,334.10	0.00	376.00	364.00	276.00	318.10
70	CHELTUIELI DE CAPITAL	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
71	TITLUL XV ACTIVE NEFINANCIARE	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
7101	Active fixe	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
710101	Constructii	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
840203	Transport rutier	12,592.40	0.00	12,592.40	0.00	4,642.00	592.00	3,200.00	4,158.40
84020301	Drumuri si poduri	12,592.40	0.00	12,592.40	0.00	4,642.00	592.00	3,200.00	4,158.40
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	0.00	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	8.00	0.00	3.00	4.00
870204	Turism	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	-42.02	0.00	-42.02	0.00	-42.02	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	42.02	0.00	42.02	0.00	42.02	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	42.02	0.00	42.02	0.00	42.02	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	15,271.35	358.00	15,629.35		4,697.80	3,786.15	3,434.30	3,711.10
499002	VENITURI PROPRII	9,698.15	0.00	9,698.15		3,249.10	2,743.15	2,202.30	1,503.60
000202	I. VENITURI CURENTE	14,774.95	358.00	15,132.95		4,664.80	3,766.15	3,414.30	3,287.70
000302	A. VENITURI FISCALE	15,846.00	358.00	16,204.00		4,425.10	4,300.00	3,515.30	3,963.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,297.94	0.00	5,297.94		1,250.00	1,249.00	1,592.00	1,206.94
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,297.94	0.00	5,297.94		1,250.00	1,249.00	1,592.00	1,206.94
0302	Impozit pe venit	12.00	0.00	12.00		2.00	2.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		2.00	2.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	5,285.94	0.00	5,285.94		1,248.00	1,247.00	1,588.00	1,202.94
040201	Cote defalcate din impozitul pe venit	4,275.00	0.00	4,275.00		1,000.00	1,000.00	1,275.00	1,000.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	530.94	0.00	530.94		135.00	135.00	200.00	60.94
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	480.00	0.00	480.00		113.00	112.00	113.00	142.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,593.16	0.00	1,593.16		621.10	686.00	111.00	175.06
0702	Impozite si taxe pe proprietate	1,593.16	0.00	1,593.16		621.10	686.00	111.00	175.06
070201	Impozit si taxa pe cladiri	846.16	0.00	846.16		249.10	420.00	20.00	157.06
07020101	Impozit pe cladiri de la persoane fizice	151.00	0.00	151.00		100.00	20.00	20.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	695.16	0.00	695.16		149.10	400.00	0.00	146.06
070202	Impozit si taxa pe teren	699.00	0.00	699.00		360.00	254.00	79.00	6.00
07020201	Impozit pe terenuri de la persoane fizice	214.00	0.00	214.00		100.00	53.00	60.00	1.00
07020202	Impozit si taxa pe teren de la persoane juridice	35.00	0.00	35.00		10.00	10.00	10.00	5.00
07020203	Impozitul pe terenul din extravilan	450.00	0.00	450.00		250.00	191.00	9.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
070250	Alte impozite si taxe pe proprietate	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,746.30	358.00	9,104.30		2,455.00	2,315.00	1,762.30	2,572.00
1102	Sume defalcate din TVA	7,628.00	358.00	7,986.00		1,878.00	1,856.00	1,680.00	2,572.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,449.00	358.00	5,807.00		1,417.00	1,407.00	1,270.00	1,713.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,179.00	0.00	2,179.00		461.00	449.00	410.00	859.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,118.30	0.00	1,118.30		577.00	459.00	82.30	0.00
160202	Impozit pe mijloacele de transport	1,117.30	0.00	1,117.30		576.00	459.00	82.30	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	777.30	0.00	777.30		515.00	200.00	62.30	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	340.00	0.00	340.00		61.00	259.00	20.00	0.00
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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	208.60	0.00	208.60		99.00	50.00	50.00	9.60
1802	Alte impozite si taxe fiscale	208.60	0.00	208.60		99.00	50.00	50.00	9.60
180250	Alte impozite si taxe	208.60	0.00	208.60		99.00	50.00	50.00	9.60
001202	C. VENITURI NEFISCALE	-1,071.05	0.00	-1,071.05		239.70	-533.85	-101.00	-675.90
001302	C1. VENITURI DIN PROPRIETATE	170.00	0.00	170.00		100.00	25.00	45.00	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
3002	Venituri din proprietate	170.00	0.00	170.00		100.00	25.00	45.00	0.00
300205	Venituri din concesiuni si inchirieri	100.00	0.00	100.00		50.00	25.00	25.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00	0.00	100.00		50.00	25.00	25.00	0.00
300208	Venituri din dividende	70.00	0.00	70.00		50.00	0.00	20.00	0.00
30020802	Venituri din dividende de la alti platitori	70.00	0.00	70.00		50.00	0.00	20.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,241.05	0.00	-1,241.05		139.70	-558.85	-146.00	-675.90
3402	Venituri din taxe administrative, eliberari permise	7.00	0.00	7.00		2.00	1.00	2.00	2.00
340202	Taxe extrajudiciare de timbru	7.00	0.00	7.00		2.00	1.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	793.15	0.00	793.15		420.00	163.15	210.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	553.15	0.00	553.15		300.00	103.15	150.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	553.15	0.00	553.15		300.00	103.15	150.00	0.00
350250	Alte amenzi, penalitati si confiscari	240.00	0.00	240.00		120.00	60.00	60.00	0.00
3602	Diverse venituri	510.00	0.00	510.00		180.00	110.00	110.00	110.00
360206	Taxe speciale	510.00	0.00	510.00		180.00	110.00	110.00	110.00
3702	Transferuri voluntare, altele decat subventiile	-2,551.20	0.00	-2,551.20		-462.30	-833.00	-468.00	-787.90
370201	Donatii si sponsorizari	186.80	0.00	186.80		50.80	0.00	136.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,738.00	0.00	-2,738.00		-513.10	-833.00	-604.00	-787.90
001702	IV. SUBVENTII	496.40	0.00	496.40		33.00	20.00	20.00	423.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	496.40	0.00	496.40		33.00	20.00	20.00	423.40
4202	Subventii de la bugetul de stat	446.00	0.00	446.00		33.00	20.00	20.00	373.00
002002	B. Curente	446.00	0.00	446.00		33.00	20.00	20.00	373.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	446.00	0.00	446.00		33.00	20.00	20.00	373.00
4302	Subventii de la alte administratii	50.40	0.00	50.40		0.00	0.00	0.00	50.40
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	50.40	0.00	50.40		0.00	0.00	0.00	50.40
4902	TOTAL CHELTUIELI	15,271.35	358.00	15,629.35	0.00	4,697.80	3,786.15	3,434.30	3,711.10
01	CHELTUIELI CURENTE	15,012.35	358.00	15,370.35	0.00	4,632.80	3,721.15	3,369.30	3,647.10
10	TITLUL I CHELTUIELI DE PERSONAL	7,014.45	303.23	7,317.68	0.00	2,295.00	1,861.15	1,684.30	1,477.23
1001	Cheltuieli salariale in bani	6,757.89	294.47	7,052.36	0.00	2,224.00	1,748.30	1,644.40	1,435.66
100101	Salarii de baza	5,873.26	294.47	6,167.73	0.00	2,001.00	1,535.80	1,382.40	1,248.53

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
100112	Indemnizatii platite unor persoane din afara unitatii	184.20	0.00	184.20	0.00	48.00	48.00	40.20	48.00
100117	Indemnizatii de hrana	476.53	0.00	476.53	0.00	137.00	131.50	113.00	95.03
100130	Alte drepturi salariale in bani	223.90	0.00	223.90	0.00	38.00	33.00	108.80	44.10
1002	Cheltuieli salariale in natura	103.27	0.00	103.27	0.00	17.00	65.37	8.90	12.00
100202	Norme de hrana	46.72	0.00	46.72	0.00	17.00	8.82	8.90	12.00
100206	Vouchere de vacanta	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00
1003	Contributii	153.29	8.76	162.05	0.00	54.00	47.48	31.00	29.57
100307	Contributia asiguratorie pentru munca	149.29	8.76	158.05	0.00	52.00	46.48	30.00	29.57
100308	Contributii platite de angajator in numele angajatului	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	5,427.10	-9.05	5,418.05	0.00	1,616.00	1,405.00	1,181.00	1,216.05
2001	Bunuri si servicii	5,078.41	-9.05	5,069.36	0.00	1,504.70	1,312.65	1,090.16	1,161.85
200101	Furnituri de birou	77.04	0.00	77.04	0.00	25.00	19.04	14.00	19.00
200102	Materiale pentru curatenie	80.00	0.00	80.00	0.00	33.00	19.00	15.00	13.00
200103	Încalzit, Iluminat si forta motrica	719.10	0.00	719.10	0.00	271.00	171.10	150.00	127.00
200104	Apa, canal si salubritate	669.81	0.00	669.81	0.00	227.70	166.11	140.00	136.00
200105	Carburanti si lubrifianti	191.25	0.00	191.25	0.00	59.00	61.00	59.00	12.25
200107	Transport	69.00	0.00	69.00	0.00	21.00	21.00	6.00	21.00
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	45.00	6.00	22.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	127.36	0.00	127.36	0.00	20.00	15.00	29.36	63.00
200130	Alte bunuri si servicii pentru întretinere si functionare	3,055.85	-9.05	3,046.80	0.00	803.00	834.40	654.80	754.60
2005	Bunuri de natura obiectelor de inventar	26.24	0.00	26.24	0.00	8.30	2.50	15.44	0.00
200530	Alte obiecte de inventar	26.24	0.00	26.24	0.00	8.30	2.50	15.44	0.00
2006	Daplasari, detasari, transferari	37.37	0.00	37.37	0.00	12.00	13.37	6.00	6.00
200601	Deplasari interne, detasari, transferari	37.37	0.00	37.37	0.00	12.00	13.37	6.00	6.00
2013	Pregatire profesionala	3.89	0.00	3.89	0.00	2.00	1.89	0.00	0.00
2030	Alte cheltuieli	281.20	0.00	281.20	0.00	89.00	74.60	69.40	48.20
203001	Reclama si publicitate	12.60	0.00	12.60	0.00	3.00	3.00	3.00	3.60
203003	Prime de asigurare non-viata	22.30	0.00	22.30	0.00	13.00	6.00	1.70	1.60
203030	Alte cheltuieli cu bunuri si servicii	246.30	0.00	246.30	0.00	73.00	65.60	64.70	43.00
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
55	TITLUL VII ALTE TRANSFERURI	203.00	0.00	203.00	0.00	25.00	0.00	52.00	126.00



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
5501	A. Transferuri interne	203.00	0.00	203.00	0.00	25.00	0.00	52.00	126.00
550118	Alte transferuri curente interne	140.00	0.00	140.00	0.00	25.00	0.00	52.00	63.00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
57	TITLUL IX ASISTENTA SOCIALA	1,781.00	63.82	1,844.82	0.00	423.00	316.00	334.00	771.82
5702	Ajutoare sociale	1,781.00	63.82	1,844.82	0.00	423.00	316.00	334.00	771.82
570201	Ajutoare sociale in numerar	1,755.00	63.82	1,818.82	0.00	416.00	311.00	327.00	764.82
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	7.00	5.00	7.00	7.00
59	TITLUL XI ALTE CHELTUIELI	556.80	0.00	556.80	0.00	264.80	131.00	111.00	50.00
5901	Burse	276.00	0.00	276.00	0.00	114.00	76.00	86.00	0.00
5911	Asociatii si fundatii	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	180.80	0.00	180.80	0.00	100.80	30.00	0.00	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	3,355.85	0.00	3,355.85	0.00	1,042.00	924.65	641.20	748.00
5102	Autoritati publice si actiuni externe	2,994.35	0.00	2,994.35	0.00	925.00	838.55	563.80	667.00
01	CHELTUIELI CURENTE	2,994.35	0.00	2,994.35	0.00	925.00	838.55	563.80	667.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,239.35	0.00	2,239.35	0.00	720.00	588.55	413.80	517.00
1001	Cheltuieli salariale in bani	2,169.50	0.00	2,169.50	0.00	704.00	551.80	408.70	505.00
100101	Salarii de baza	1,833.90	0.00	1,833.90	0.00	621.00	478.80	302.10	432.00
100112	Indemnizatii platite unor persoane din afara unitatii	184.20	0.00	184.20	0.00	48.00	48.00	40.20	48.00
100117	Indemnizatii de hrana	53.70	0.00	53.70	0.00	20.00	15.00	6.40	12.30
100130	Alte drepturi salariale in bani	97.70	0.00	97.70	0.00	15.00	10.00	60.00	12.70
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	48.10	0.00	48.10	0.00	16.00	15.00	5.10	12.00
100307	Contributia asiguratorie pentru munca	48.10	0.00	48.10	0.00	16.00	15.00	5.10	12.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	200.00	250.00	150.00	150.00
2001	Bunuri si servicii	521.20	0.00	521.20	0.00	132.00	186.00	93.80	109.40
200101	Furnituri de birou	47.00	0.00	47.00	0.00	15.00	12.00	10.00	10.00
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	15.00	7.00	10.00	5.00
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	25.00	0.00	10.00	10.00

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
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	20.00	5.00	20.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	332.20	0.00	332.20	0.00	57.00	162.00	43.80	69.40
2005	Bunuri de natura obiectelor de inventar	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.00
200530	Alte obiecte de inventar	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.00
2006	Daplasari, detasari, transferari	28.00	0.00	28.00	0.00	9.00	10.00	5.00	4.00
200601	Deplasari interne, detasari, transferari	28.00	0.00	28.00	0.00	9.00	10.00	5.00	4.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	197.00	0.00	197.00	0.00	58.00	53.00	49.40	36.60
203001	Reclama si publicitate	12.60	0.00	12.60	0.00	3.00	3.00	3.00	3.60
203003	Prime de asigurare non-viata	1.40	0.00	1.40	0.00	0.00	0.00	1.40	0.00
203030	Alte cheltuieli cu bunuri si servicii	183.00	0.00	183.00	0.00	55.00	50.00	45.00	33.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,994.35	0.00	2,994.35	0.00	925.00	838.55	563.80	667.00
51020103	Autoritati executive	2,994.35	0.00	2,994.35	0.00	925.00	838.55	563.80	667.00
5402	Alte servicii publice generale	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00
01	CHELTUIELI CURENTE	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	281.50	0.00	281.50	0.00	88.00	68.10	60.40	65.00
1001	Cheltuieli salariale in bani	271.05	0.00	271.05	0.00	86.00	63.65	58.40	63.00
100101	Salarii de baza	231.95	0.00	231.95	0.00	77.00	52.65	49.30	53.00
100117	Indemnizatii de hrana	11.10	0.00	11.10	0.00	4.00	4.00	1.10	2.00
100130	Alte drepturi salariale in bani	28.00	0.00	28.00	0.00	5.00	7.00	8.00	8.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	6.10	0.00	6.10	0.00	2.00	0.10	2.00	2.00
100307	Contributia asiguratorie pentru munca	6.10	0.00	6.10	0.00	2.00	0.10	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200103	Încalzit, iluminat si forta motrica	34.00	0.00	34.00	0.00	14.00	6.00	8.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00
540210	Servicii publice comunitare de evidenta a persoanelor	331.50	0.00	331.50	0.00	108.00	78.10	70.40	75.00

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
5502	Tranzactii privind datoria publica si imprumuturi	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	8.00	7.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
6102	Ordine publica si siguranta nationala	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
01	CHELTUIELI CURENTE	578.75	0.00	578.75	0.00	190.00	111.45	148.00	129.30
10	TITLUL I CHELTUIELI DE PERSONAL	456.75	0.00	456.75	0.00	148.00	91.45	118.00	99.30
1001	Cheltuieli salariale in bani	393.70	0.00	393.70	0.00	125.00	73.00	108.70	87.00
100101	Salarii de baza	343.10	0.00	343.10	0.00	109.00	62.00	99.10	73.00
100117	Indemnizatii de hrana	6.40	0.00	6.40	0.00	2.00	1.00	2.00	1.40
100130	Alte drepturi salariale in bani	44.20	0.00	44.20	0.00	14.00	10.00	7.60	12.60
1002	Cheltuieli salariale in natura	53.97	0.00	53.97	0.00	17.00	16.07	8.90	12.00
100202	Norme de hrana	46.72	0.00	46.72	0.00	17.00	8.82	8.90	12.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	9.08	0.00	9.08	0.00	6.00	2.38	0.40	0.30
100307	Contributia asiguratorie pentru munca	9.08	0.00	9.08	0.00	6.00	2.38	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	42.00	20.00	30.00	30.00
2001	Bunuri si servicii	63.00	0.00	63.00	0.00	23.00	10.00	10.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	63.00	0.00	63.00	0.00	23.00	10.00	10.00	20.00
2030	Alte cheltuieli	59.00	0.00	59.00	0.00	19.00	10.00	20.00	10.00
203003	Prime de asigurare non-viata	4.30	0.00	4.30	0.00	3.00	1.00	0.30	0.00
203030	Alte cheltuieli cu bunuri si servicii	54.70	0.00	54.70	0.00	16.00	9.00	19.70	10.00
610203	Ordine publica	368.20	0.00	368.20	0.00	108.00	80.20	85.00	95.00
61020304	Politie locala	368.20	0.00	368.20	0.00	108.00	80.20	85.00	95.00
610205	Protectie civila si protectia contra incendiilor	208.55	0.00	208.55	0.00	80.00	31.25	63.00	34.30
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,591.15	367.05	6,958.20	0.00	2,106.80	1,615.05	1,556.60	1,679.75
6502	Invatamant	1,153.80	0.00	1,153.80	0.00	411.80	276.00	243.00	223.00
01	CHELTUIELI CURENTE	1,153.80	0.00	1,153.80	0.00	411.80	276.00	243.00	223.00
20	TITLUL II BUNURI SI SERVICII	738.00	0.00	738.00	0.00	221.00	180.00	146.00	191.00
2001	Bunuri si servicii	699.51	0.00	699.51	0.00	210.00	169.15	131.36	189.00

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	30.04	0.00	30.04	0.00	10.00	7.04	4.00	9.00
200102	Materiale pentru curatenie	43.00	0.00	43.00	0.00	18.00	12.00	5.00	8.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	70.00	60.00	40.00	20.00
200104	Apa, canal si salubritate	37.11	0.00	37.11	0.00	16.00	21.11	0.00	0.00
200107	Transport	69.00	0.00	69.00	0.00	21.00	21.00	6.00	21.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	23.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	127.36	0.00	127.36	0.00	20.00	15.00	29.36	63.00
200130	Alte bunuri si servicii pentru întretinere si functionare	180.00	0.00	180.00	0.00	32.00	33.00	47.00	68.00
2005	Bunuri de natura obiectelor de inventar	18.64	0.00	18.64	0.00	5.00	0.00	13.64	0.00
200530	Alte obiecte de inventar	18.64	0.00	18.64	0.00	5.00	0.00	13.64	0.00
2006	Daplasari, detasari, transferari	9.37	0.00	9.37	0.00	3.00	3.37	1.00	2.00
200601	Deplasari interne, detasari, transferari	9.37	0.00	9.37	0.00	3.00	3.37	1.00	2.00
2013	Pregatire profesionala	1.89	0.00	1.89	0.00	1.00	0.89	0.00	0.00
2030	Alte cheltuieli	8.60	0.00	8.60	0.00	2.00	6.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	8.60	0.00	8.60	0.00	2.00	6.60	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	89.00	0.00	89.00	0.00	26.00	20.00	11.00	32.00
5702	Ajutoare sociale	89.00	0.00	89.00	0.00	26.00	20.00	11.00	32.00
570201	Ajutoare sociale in numerar	63.00	0.00	63.00	0.00	19.00	15.00	4.00	25.00
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	7.00	5.00	7.00	7.00
59	TITLUL XI ALTE CHELTUIELI	326.80	0.00	326.80	0.00	164.80	76.00	86.00	0.00
5901	Burse	276.00	0.00	276.00	0.00	114.00	76.00	86.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	50.80	0.00	50.80	0.00	50.80	0.00	0.00	0.00
650204	Invatamant secundar	1,127.80	0.00	1,127.80	0.00	404.80	271.00	236.00	216.00
65020401	Invatamant secundar inferior	1,127.80	0.00	1,127.80	0.00	404.80	271.00	236.00	216.00
650250	Alte cheltuieli in domeniul invatamantului	26.00	0.00	26.00	0.00	7.00	5.00	7.00	7.00
6702	Cultura, recreere si religie	560.35	0.00	560.35	0.00	218.00	133.05	80.60	128.70
01	CHELTUIELI CURENTE	560.35	0.00	560.35	0.00	218.00	133.05	80.60	128.70
10	TITLUL I CHELTUIELI DE PERSONAL	92.35	0.00	92.35	0.00	35.00	23.05	5.60	28.70
1001	Cheltuieli salariale in bani	88.92	0.00	88.92	0.00	34.00	21.60	5.10	28.22
100101	Salarii de baza	80.62	0.00	80.62	0.00	30.00	20.10	4.10	26.42
100117	Indemnizatii de hrana	6.30	0.00	6.30	0.00	3.00	1.50	0.00	1.80
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	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	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.98	0.00	1.98	0.00	1.00	0.00	0.50	0.48
100307	Contributia asiguratorie pentru munca	1.98	0.00	1.98	0.00	1.00	0.00	0.50	0.48
20	TITLUL II BUNURI SI SERVICII	238.00	0.00	238.00	0.00	83.00	55.00	50.00	50.00
2001	Bunuri si servicii	235.50	0.00	235.50	0.00	83.00	52.50	50.00	50.00
200103	Încalzit, Iluminat si forta motrica	90.10	0.00	90.10	0.00	45.00	20.10	15.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	145.40	0.00	145.40	0.00	38.00	32.40	35.00	40.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	230.00	0.00	230.00	0.00	100.00	55.00	25.00	50.00
5911	Asociatii si fundatii	100.00	0.00	100.00	0.00	50.00	25.00	25.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
670203	Servicii culturale	161.90	0.00	161.90	0.00	58.00	40.00	25.10	38.80
67020302	Biblioteci publice comunale, orasenesti, municipale	63.90	0.00	63.90	0.00	20.00	20.00	5.10	18.80
67020307	Camine culturale	98.00	0.00	98.00	0.00	38.00	20.00	20.00	20.00
670205	Servicii recreative si sportive	35.00	0.00	35.00	0.00	10.00	15.00	0.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	35.00	0.00	35.00	0.00	10.00	15.00	0.00	10.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	363.45	0.00	363.45	0.00	150.00	78.05	55.50	79.90
6802	Asigurari si asistenta sociala	4,877.00	367.05	5,244.05	0.00	1,477.00	1,206.00	1,233.00	1,328.05
01	CHELTUIELI CURENTE	4,877.00	367.05	5,244.05	0.00	1,477.00	1,206.00	1,233.00	1,328.05
10	TITLUL I CHELTUIELI DE PERSONAL	3,185.00	303.23	3,488.23	0.00	1,080.00	910.00	910.00	588.23
1001	Cheltuieli salariale in bani	3,117.07	294.47	3,411.54	0.00	1,060.00	888.00	890.00	573.54
100101	Salarii de baza	2,771.14	294.47	3,065.61	0.00	967.00	793.00	797.00	508.61
100117	Indemnizatii de hrana	345.93	0.00	345.93	0.00	93.00	95.00	93.00	64.93
1003	Contributii	67.93	8.76	76.69	0.00	20.00	22.00	20.00	14.69
100307	Contributia asiguratorie pentru munca	67.93	8.76	76.69	0.00	20.00	22.00	20.00	14.69
57	TITLUL IX ASISTENTA SOCIALA	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
5702	Ajutoare sociale	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
570201	Ajutoare sociale in numerar	1,692.00	63.82	1,755.82	0.00	397.00	296.00	323.00	739.82
680205	Asistenta sociala in caz de boli si invaliditati	4,415.00	367.05	4,782.05	0.00	1,440.00	1,180.00	1,210.00	952.05
68020502	Asistenta sociala in caz de invaliditate	4,415.00	367.05	4,782.05	0.00	1,440.00	1,180.00	1,210.00	952.05
680215	Prevenirea excluderii sociale	462.00	0.00	462.00	0.00	37.00	26.00	23.00	376.00
68021501	Ajutor social	462.00	0.00	462.00	0.00	37.00	26.00	23.00	376.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,166.50	-9.05	3,157.45	0.00	934.00	730.00	736.50	756.95
7002	Locuinte, servicii si dezvoltare publica	2,508.50	0.00	2,508.50	0.00	704.00	605.00	626.50	573.00
01	CHELTUIELI CURENTE	2,249.50	0.00	2,249.50	0.00	639.00	540.00	561.50	509.00
10	TITLUL I CHELTUIELI DE PERSONAL	759.50	0.00	759.50	0.00	224.00	180.00	176.50	179.00
1001	Cheltuieli salariale in bani	717.65	0.00	717.65	0.00	215.00	150.25	173.50	178.90
100101	Salarii de baza	612.55	0.00	612.55	0.00	197.00	129.25	130.80	155.50
100117	Indemnizatii de hrana	53.10	0.00	53.10	0.00	15.00	15.00	10.50	12.60
100130	Alte drepturi salariale in bani	52.00	0.00	52.00	0.00	3.00	6.00	32.20	10.80
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	20.10	0.00	20.10	0.00	9.00	8.00	3.00	0.10
100307	Contributia asiguratorie pentru munca	16.10	0.00	16.10	0.00	7.00	7.00	2.00	0.10
100308	Contributii platite de angajator in numele angajatului	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,470.00	0.00	1,470.00	0.00	405.00	360.00	375.00	330.00
2001	Bunuri si servicii	1,450.10	0.00	1,450.10	0.00	391.70	355.00	375.00	328.40
200103	Încalzit, Iluminat si forta motrica	340.00	0.00	340.00	0.00	105.00	80.00	75.00	80.00
200104	Apa, canal si salubritate	114.70	0.00	114.70	0.00	28.70	30.00	30.00	26.00
200105	Carburanti si lubrifianti	101.25	0.00	101.25	0.00	35.00	25.00	35.00	6.25
200130	Alte bunuri si servicii pentru întretinere si functionare	894.15	0.00	894.15	0.00	223.00	220.00	235.00	216.15
2005	Bunuri de natura obiectelor de inventar	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00
2030	Alte cheltuieli	16.60	0.00	16.60	0.00	10.00	5.00	0.00	1.60
203003	Prime de asigurare non-viata	16.60	0.00	16.60	0.00	10.00	5.00	0.00	1.60
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	340.00	0.00	340.00	0.00	105.00	80.00	75.00	80.00
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	1,909.50	0.00	1,909.50	0.00	534.00	460.00	486.50	429.00

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
7402	Protectia mediului	658.00	-9.05	648.95	0.00	230.00	125.00	110.00	183.95
01	CHELTUIELI CURENTE	658.00	-9.05	648.95	0.00	230.00	125.00	110.00	183.95
20	TITLUL II BUNURI SI SERVICII	585.00	-9.05	575.95	0.00	220.00	125.00	110.00	120.95
2001	Bunuri si servicii	585.00	-9.05	575.95	0.00	220.00	125.00	110.00	120.95
200104	Apa, canal si salubritate	518.00	0.00	518.00	0.00	183.00	115.00	110.00	110.00
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	-9.05	57.95	0.00	37.00	10.00	0.00	10.95
55	TITLUL VII ALTE TRANSFERURI	73.00	0.00	73.00	0.00	10.00	0.00	0.00	63.00
5501	A. Transferuri interne	73.00	0.00	73.00	0.00	10.00	0.00	0.00	63.00
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
740203	Reducerea si controlul poluarii	63.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00
740205	Salubritate si gestiunea deseurilor	555.00	0.00	555.00	0.00	210.00	115.00	110.00	120.00
74020501	Salubritate	555.00	0.00	555.00	0.00	210.00	115.00	110.00	120.00
740206	Canalizarea si tratarea apelor reziduale	40.00	-9.05	30.95	0.00	20.00	10.00	0.00	0.95
7902	Partea a V-a Actiuni economice	1,579.10	0.00	1,579.10	0.00	425.00	405.00	352.00	397.10
8002	Actiuni generale economice, comerciale si de munca	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00
55	TITLUL VII ALTE TRANSFERURI	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
5501	A. Transferuri interne	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
550118	Alte transferuri curente interne	105.00	0.00	105.00	0.00	0.00	0.00	42.00	63.00
800201	Actiuni generale economice si comerciale	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
80020110	Programe de dezvoltare regionala si sociala	135.00	0.00	135.00	0.00	15.00	5.00	47.00	68.00
8402	Transporturi	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
01	CHELTUIELI CURENTE	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
20	TITLUL II BUNURI SI SERVICII	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
2001	Bunuri si servicii	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	24.00	36.00	24.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,334.10	0.00	1,334.10	0.00	376.00	364.00	276.00	318.10
840203	Transport rutier	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10

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
84020301	Drumuri si poduri	1,424.10	0.00	1,424.10	0.00	400.00	400.00	300.00	324.10
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	0.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	8.00	0.00	3.00	4.00
870204	Turism	20.00	0.00	20.00	0.00	10.00	0.00	5.00	5.00
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	15,203.10	0.00	15,203.10		5,305.10	833.00	3,569.30	5,495.70
000202	I. VENITURI CURENTE	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
001202	C. VENITURI NEFISCALE	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
001402	C2. VANZARI DE BUNURI SI SERVICII	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
3702	Transferuri voluntare, altele decat subventiile	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
370204	Varsaminte din sectiunea de functionare	2,738.00	0.00	2,738.00		513.10	833.00	604.00	787.90
001702	IV. SUBVENTII	12,133.70	0.00	12,133.70		4,492.00	0.00	2,933.90	4,707.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,133.70	0.00	12,133.70		4,492.00	0.00	2,933.90	4,707.80
4202	Subventii de la bugetul de stat	10,914.80	0.00	10,914.80		4,100.00	0.00	2,933.90	3,880.90
001902	A. De capital	84.90	0.00	84.90		0.00	0.00	29.00	55.90
420265	Finantarea Programului National de Dezvoltare Locala	7,004.90	0.00	7,004.90		4,100.00	0.00	2,904.90	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,825.00	0.00	3,825.00		0.00	0.00	0.00	3,825.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	84.90	0.00	84.90		0.00	0.00	29.00	55.90
42028901	Fonduri din imprumut rambursabil	74.00	0.00	74.00		0.00	0.00	24.00	50.00
42028903	Sume aferente TVA	10.90	0.00	10.90		0.00	0.00	5.00	5.90
4302	Subventii de la alte administratii	1,218.90	0.00	1,218.90		392.00	0.00	0.00	826.90
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,218.90	0.00	1,218.90		392.00	0.00	0.00	826.90
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	1,218.90	0.00	1,218.90		392.00	0.00	0.00	826.90



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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	331.40	0.00	331.40		300.00	0.00	31.40	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	300.00	0.00	300.00		300.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	300.00	0.00	300.00		300.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	31.40	0.00	31.40		0.00	0.00	31.40	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	31.40	0.00	31.40		0.00	0.00	31.40	0.00
4902	TOTAL CHELTUIELI	15,245.12	0.00	15,245.12	0.00	5,347.12	833.00	3,569.30	5,495.70
01	CHELTUIELI CURENTE	559.30	0.00	559.30	0.00	351.00	50.00	79.00	79.30
55	TITLUL VII ALTE TRANSFERURI	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
5501	A. Transferuri interne	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	88.30	0.00	88.30	0.00	0.00	0.00	29.00	59.30
6101	Fonduri din imprumut rambursabil	77.40	0.00	77.40	0.00	0.00	0.00	24.00	53.40
6103	Sume aferente TVA	10.90	0.00	10.90	0.00	0.00	0.00	5.00	5.90
70	CHELTUIELI DE CAPITAL	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
71	TITLUL XV ACTIVE NEFINANCIARE	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
7101	Active fixe	14,685.82	0.00	14,685.82	0.00	4,996.12	783.00	3,490.30	5,416.40
710101	Constructii	14,639.10	0.00	14,639.10	0.00	4,984.40	783.00	3,455.30	5,416.40
710130	Alte active fixe	46.72	0.00	46.72	0.00	11.72	0.00	35.00	0.00
5002	Partea I-a Servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5102	Autoritati publice si actiuni externe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
510201	Autoritati executive si legislative	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
51020103	Autoritati executive	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,132.42	0.00	2,132.42	0.00	507.82	554.00	568.30	502.30

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
6502	Invatamant	1,076.32	0.00	1,076.32	0.00	325.72	205.00	288.30	257.30
01	CHELTUIELI CURENTE	389.30	0.00	389.30	0.00	301.00	0.00	29.00	59.30
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	301.00	0.00	301.00	0.00	301.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	88.30	0.00	88.30	0.00	0.00	0.00	29.00	59.30
6101	Fonduri din imprumut rambursabil	77.40	0.00	77.40	0.00	0.00	0.00	24.00	53.40
6103	Sume aferente TVA	10.90	0.00	10.90	0.00	0.00	0.00	5.00	5.90
70	CHELTUIELI DE CAPITAL	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
71	TITLUL XV ACTIVE NEFINANCIARE	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
7101	Active fixe	687.02	0.00	687.02	0.00	24.72	205.00	259.30	198.00
710101	Constructii	675.30	0.00	675.30	0.00	13.00	205.00	259.30	198.00
710130	Alte active fixe	11.72	0.00	11.72	0.00	11.72	0.00	0.00	0.00
650203	Invatamant prescolar si primar	46.69	0.00	46.69	0.00	0.00	46.69	0.00	0.00
65020301	Invatamant prescolar	46.69	0.00	46.69	0.00	0.00	46.69	0.00	0.00
650204	Invatamant secundar	112.02	0.00	112.02	0.00	11.72	0.00	36.30	64.00
65020401	Invatamant secundar inferior	112.02	0.00	112.02	0.00	11.72	0.00	36.30	64.00
650250	Alte cheltuieli in domeniul invatamantului	917.61	0.00	917.61	0.00	314.00	158.31	252.00	193.30
6702	Cultura, recreere si religie	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
70	CHELTUIELI DE CAPITAL	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
7101	Active fixe	1,056.10	0.00	1,056.10	0.00	182.10	349.00	280.00	245.00
710101	Constructii	1,021.10	0.00	1,021.10	0.00	182.10	349.00	245.00	245.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
670203	Servicii culturale	1,035.00	0.00	1,035.00	0.00	161.00	349.00	280.00	245.00
67020307	Camine culturale	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,000.00	0.00	1,000.00	0.00	161.00	349.00	245.00	245.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	21.10	0.00	21.10	0.00	21.10	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,934.40	0.00	1,934.40	0.00	597.30	87.00	101.00	1,149.10
7002	Locuinte, servicii si dezvoltare publica	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
70	CHELTUIELI DE CAPITAL	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
71	TITLUL XV ACTIVE NEFINANCIARE	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10

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
7101	Active fixe	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
710101	Constructii	1,764.40	0.00	1,764.40	0.00	547.30	37.00	51.00	1,129.10
700207	Alimentare cu gaze naturale in localitati	1,664.40	0.00	1,664.40	0.00	447.30	37.00	51.00	1,129.10
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7402	Protectia mediului	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
55	TITLUL VII ALTE TRANSFERURI	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
5501	A. Transferuri interne	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
740206	Canalizarea si tratarea apelor reziduale	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
7902	Partea a V-a Actiuni economice	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
8402	Transporturi	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
70	CHELTUIELI DE CAPITAL	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
71	TITLUL XV ACTIVE NEFINANCIARE	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
7101	Active fixe	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
710101	Constructii	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
840203	Transport rutier	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
84020301	Drumuri si poduri	11,168.30	0.00	11,168.30	0.00	4,242.00	192.00	2,900.00	3,834.30
9602	Rezerve, Excedent/Deficit	-42.02	0.00	-42.02	0.00	-42.02	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	42.02	0.00	42.02	0.00	42.02	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	42.02	0.00	42.02	0.00	42.02	0.00	0.00	0.00

Ordonator principal de credite,  
TOROK MARIAN GEORGE

Conducator compartiment financiar -  
contabil,  
ec.Szilagyi Marinela