

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020.

SECRETAR GENERAL  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
Pe baza Avizului nr. 38891  
din 09.09.2020  
nr. 12/2020

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			-mii lei
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim I 8	
B	A									
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
499002	TOTAL VENITURI	6,728.51	16.94	6,745.45		1,538.05	1,029.10	2,671.80	1,506	
000202	VENITURI PROPRII	3,154.00	0.00	3,154.00		869.35	749.10	881.80	653	
000302	A. VENITURI CURENTE	4,800.00	0.00	4,800.00		1,086.35	1,029.10	1,207.80	1,476	
000402	A. VENITURI FISCALE	4,466.00	0.00	4,466.00		1,014.35	937.10	1,131.80	1,382	
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,375.20	0.00	2,375.20		611.05	562.20	715.90	486	
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,375.20	0.00	2,375.20		611.05	562.20	715.90	486	
	Impozit pe venit	3.20	0.00	3.20		0.80	0.80	0.80	0	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.20	0.00	3.20		0.80	0.80	0.80	0	
0402	Cote si sume defalcate din impozitul pe venit	2,372.00	0.00	2,372.00		610.25	561.40	715.10	485	
040201	Cote defalcate din impozitul pe venit	251.00	0.00	251.00		62.75	62.75	62.75	62	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,651.00	0.00	1,651.00		430.00	381.00	535.00	305	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	470.00	0.00	470.00		117.50	117.65	117.35	117	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	307.10	0.00	307.10		133.80	71.40	59.70	42	
0702	Impozite si taxe pe proprietate	307.10	0.00	307.10		133.80	71.40	59.70	42	
070201	Impozit si taxa pe cladiri	98.80	0.00	98.80		36.00	24.80	18.00	20	
07020101	Impozit pe cladiri de la persoane fizice	76.80	0.00	76.80		35.00	19.80	15.00	7	
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		1.00	5.00	3.00	13	
070202	Impozit si taxa pe teren	201.60	0.00	201.60		96.00	45.00	40.00	20	
07020201	Impozit pe terenuri de la persoane fizice	51.60	0.00	51.60		31.00	10.00	5.00	5	
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		65.00	35.00	35.00	15	
070203	Taxe judiciare de timbru si alte taxe de timbru	6.70	0.00	6.70		1.80	1.60	1.70	1	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,773.70	0.00	1,773.70		267.00	301.00	353.70	852	

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	
1102	Sume defalcate din TVA	1,646.00	0.00	1,646.00		217.00	280.00	326.00	823.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	710.00	0.00	710.00		157.00	149.00	278.00	126.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		60.00	131.00	48.00	697.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	127.70	0.00	127.70		50.00	21.00	27.70	29.00	
160202	Impozit pe mijloacele de transport	127.70	0.00	127.70		50.00	21.00	27.70	29.00	
16020201	Impozit pe mijloacele de transport de persoane fizice	120.00	0.00	120.00		47.00	20.00	25.00	28.00	
16020202	Impozit pe mijloacele de transport de persoane juridice	7.70	0.00	7.70		3.00	1.00	2.70	1.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50	
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		2.50	2.50	2.50	2.50	
180250	Alte impozite si taxe	10.00	0.00	10.00		2.50	2.50	2.50	2.50	
001202	C. VENITURI NEFISCALE	334.00	0.00	334.00		72.00	92.00	76.00	94.00	
001302	C1. VENITURI DIN PROPRIETATE	77.00	0.00	77.00		6.00	20.00	10.00	41.00	
3002	Venituri din proprietate	77.00	0.00	77.00		6.00	20.00	10.00	41.00	
300205	Venituri din concesiuni si inchirieri	77.00	0.00	77.00		6.00	20.00	10.00	41.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.00	0.00	77.00		6.00	20.00	10.00	41.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	257.00	0.00	257.00		66.00	72.00	66.00	53.00	
3302	Venituri din prestari de servicii si alte activitati	186.00	0.00	186.00		50.00	50.00	46.00	40.00	
330208	Venituri din prestari de servicii	186.00	0.00	186.00		50.00	50.00	46.00	40.00	
3502	Amenzi, penalitati si confiscari	63.00	0.00	63.00		14.00	20.00	18.00	11.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	63.00	0.00	63.00		14.00	20.00	18.00	11.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	63.00	0.00	63.00		14.00	20.00	18.00	11.00	
3602	Diverse venituri	8.00	0.00	8.00		2.00	2.00	2.00	2.00	
360250	Alte venituri	8.00	0.00	8.00		2.00	2.00	2.00	2.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,038.50	0.00	-2,038.50		-113.00	-56.70	-26.50	-1,842.30	
370204	Varsaminte din sectiunea de functionare	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30	
001702	IV. SUBVENTII	1,928.51	16.94	1,945.45		451.70	0.00	1,464.00	29.75	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,928.51	16.94	1,945.45		451.70	0.00	1,464.00	29.75
4202	Subventii de la bugetul de stat	1,928.51	16.94	1,945.45		451.70	0.00	1,464.00	29.75
001902	A. De capital	12.81	16.94	29.75		0.00	0.00	0.00	29.75
420205	Planuri si regulamente de urbanism	12.81	16.94	29.75		0.00	0.00	0.00	29.75
002002	B. Curente	1,915.70	0.00	1,915.70		451.70	0.00	1,464.00	0.00
420228	Subventii primite din Fondul de Interventie	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	451.70	0.00	451.70		451.70	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,082.31	16.94	10,099.25		2,324.55	2,279.60	3,406.80	2,088.30
01	CHELTUIELI CURENTE	4,225.50	0.00	4,225.50		973.35	972.40	2,645.30	-365.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,030.70	0.00	2,030.70		563.45	508.70	632.45	326.10
1001	Cheltuieli salariale in bani	1,932.05	0.00	1,932.05		531.00	496.80	618.55	285.70
100101	Salarii de baza	1,678.78	0.00	1,678.78		460.90	429.30	539.30	249.28
100112	Indemnizatii platite unor persoane din afara unitatii	105.00	0.00	105.00		28.00	26.00	26.00	25.00
100113	Drepturi de delegare	3.15	0.00	3.15		1.00	0.80	0.85	0.50
100117	Indemnizatii de hrana	145.12	0.00	145.12		41.10	40.70	52.40	10.92
1002	Cheltuieli salariale in natura	55.45	0.00	55.45		20.45	0.00	0.00	35.00
100206	Vouchere de vacanta	55.45	0.00	55.45		20.45	0.00	0.00	35.00
1003	Contributii	43.20	0.00	43.20		12.00	11.90	13.90	5.40
100307	Contributia asiguratorie pentru munca	43.20	0.00	43.20		12.00	11.90	13.90	5.40
20	TITLUL II BUNURI SI SERVICII	1,876.80	-1.60	1,875.20		337.40	387.70	1,933.85	-783.75
2001	Bunuri si servicii	999.10	-4.00	995.10		276.90	284.50	241.30	192.40
200101	Furnituri de birou	7.00	0.00	7.00		1.80	1.80	1.70	1.70
200102	Materiale pentru curatenie	9.00	0.00	9.00		1.30	0.90	5.90	0.90
200103	Încalzit, Iluminat si forta motrica	144.00	0.00	144.00		38.40	27.30	58.30	20.00
200104	Apa, canal si salubritate	157.60	0.00	157.60		45.30	38.30	38.30	35.70
200105	Carburanti si lubrifianti	20.80	0.00	20.80		5.00	6.20	4.00	5.60
200107	Transport	30.60	-4.00	26.60		11.70	11.70	1.50	1.70
200108	Posta, telecomunicatii, radio, tv, internet	36.60	0.00	36.60		9.20	9.20	9.20	9.00

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
200109	Materiale si prestari de servicii cu caracter functional	461.50	0.00	461.50	0.00	126.00	142.00	94.20	99.30
200130	Alte bunuri si servicii pentru intretinere si functionare	132.00	0.00	132.00	0.00	38.20	47.10	28.20	18.50
2002	Reparatii curente	648.00	0.00	648.00	0.00	50.00	59.00	1,543.00	-1,004.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	66.00	0.00	66.00	0.00	0.00	39.00	27.00	0.00
200530	Alte obiecte de inventar	66.00	0.00	66.00	0.00	0.00	39.00	27.00	0.00
2006	Depasari, detasari, transferari	13.20	-2.00	11.20	0.00	3.50	3.10	3.35	1.25
200601	Deplasari interne, detasari, transferari	13.20	-2.00	11.20	0.00	3.50	3.10	3.35	1.25
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
2013	Pregatire profesionala	3.00	1.80	4.80	0.00	2.00	0.50	0.50	1.80
2030	Alte cheltuieli	138.00	2.60	140.60	0.00	5.00	1.60	110.70	23.30
203002	Protocol si reprezentare	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00
203030	Alte cheltuieli cu bunuri si servicii	137.40	2.60	140.00	0.00	5.00	1.60	110.10	23.30
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	303.00	0.00	68.00	71.50	77.50	86.00
5702	Ajutoare sociale	303.00	0.00	303.00	0.00	68.00	71.50	77.50	86.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	67.00	70.50	78.50	86.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
5901	Burse	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
70	CHELTUIELI DE CAPITAL	5,856.81	16.94	5,873.75	0.00	1,351.20	1,307.20	761.50	2,453.85
71	TITLUL XIII ACTIVE NEFINANCIARE	5,856.81	16.94	5,873.75	0.00	1,351.20	1,307.20	761.50	2,453.85
7101	Active fixe	4,732.81	16.94	4,749.75	0.00	1,351.20	1,307.20	761.50	1,329.85
710101	Constructii	3,913.50	0.00	3,913.50	0.00	1,001.20	973.70	686.50	1,252.10
710130	Alte active fixe	819.31	16.94	836.25	0.00	350.00	333.50	75.00	77.75
7103	Reparatii capitale aferente activelor fixe	1,124.00	0.00	1,124.00	0.00	0.00	0.00	0.00	1,124.00
5002	Partea I-a Servicii publice generale	2,447.81	16.94	2,464.75	0.00	935.10	570.60	561.85	397.20
5102	Autoritati publice si actiuni externe	2,427.81	16.94	2,444.75	0.00	935.10	555.60	561.85	392.20

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
01	CHELTUIELI CURENTE	1,697.00	0.00	1,697.00	0.00	432.60	415.10	486.85	362.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,165.80	0.00	1,165.80	0.00	337.50	282.80	275.80	269.70
1001	Cheltuieli salariale in bani	1,121.80	0.00	1,121.80	0.00	311.90	276.20	269.20	264.50
100101	Salarii de baza	965.80	0.00	965.80	0.00	270.00	236.80	230.00	229.00
100112	Indemnizatii platite unor persoane din afara unitatii	105.00	0.00	105.00	0.00	28.00	26.00	26.00	25.00
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.90	0.80	0.80	0.50
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	13.00	12.60	12.40	10.00
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
1003	Contributii	25.00	0.00	25.00	0.00	6.60	6.60	6.60	5.20
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	6.60	6.60	6.60	5.20
20	TITLUL II BUNURI SI SERVICII	531.20	0.00	531.20	0.00	95.10	132.30	211.05	92.75
2001	Bunuri si servicii	372.60	0.00	372.60	0.00	93.70	93.70	93.70	91.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	3.00	2.00	4.20	0.80
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	6.00	4.00	5.00
200107	Transport	6.60	0.00	6.60	0.00	1.70	1.70	1.50	1.70
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	0.00	62.50	62.50	62.50	62.50
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	12.00	5.00	0.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	12.00	5.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.40	1.10	1.25	1.25
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.40	1.10	1.25	1.25
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00
2030	Alte cheltuieli	85.60	0.00	85.60	0.00	0.00	0.00	85.60	0.00
203002	Protocol si reprezentare	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	0.00	0.00	85.00	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
70	CHELTUIELI DE CAPITAL	730.81	16.94	747.75	0.00	502.50	140.50	75.00	29.75
71	TITLUL XIII ACTIVE NEFINANCIARE	730.81	16.94	747.75	0.00	502.50	140.50	75.00	29.75
7101	Active fixe	730.81	16.94	747.75	0.00	502.50	140.50	75.00	29.75
710101	Constructii	402.50	0.00	402.50	0.00	402.50	0.00	0.00	0.00
710130	Alte active fixe	328.31	16.94	345.25	0.00	100.00	140.50	75.00	29.75
510201	Autoritati executive si legislative	2,427.81	16.94	2,444.75	0.00	935.10	555.60	561.85	392.20
51020103	Autoritati executive	2,427.81	16.94	2,444.75	0.00	935.10	555.60	561.85	392.20
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30
6102	Ordine publica si siguranta nationala	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30
01	CHELTUIELI CURENTE	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30
20	TITLUL II BUNURI SI SERVICII	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	0.00	42.20	4.20	-5.40
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.20	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	40.50	0.00	40.50	0.00	0.00	42.00	4.20	-5.70
2030	Alte cheltuieli	7.80	0.00	7.80	0.00	0.00	0.00	2.10	5.70
203030	Alte cheltuieli cu bunuri si servicii	7.80	0.00	7.80	0.00	0.00	0.00	2.10	5.70
610205	Protectie civila si protectia contra incendiilor	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30
6302	Partea a III-a Cheltuieli Social - Culturale	2,168.30	0.00	2,168.30	0.00	610.75	749.10	570.15	238.30
6502	Invatamant	602.00	0.00	602.00	0.00	238.80	166.00	107.30	89.90
01	CHELTUIELI CURENTE	254.00	0.00	254.00	0.00	38.80	66.00	107.30	41.90
20	TITLUL II BUNURI SI SERVICII	231.00	-1.60	229.40	0.00	32.30	59.50	101.80	35.80
2001	Bunuri si servicii	131.40	-4.00	127.40	0.00	26.30	31.90	52.80	16.40
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	0.80	0.70	0.70

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
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	1.30	0.90	5.90	0.90
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	4.00	10.00	36.00	5.00
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200107	Transport	24.00	-4.00	20.00	0.00	10.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.20	1.20	1.20	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	24.60	0.00	24.60	0.00	6.20	6.20	6.20	6.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	0.00	20.00	25.00	0.00
200530	Alte obiecte de inventar	45.00	0.00	45.00	0.00	0.00	20.00	25.00	0.00
2006	Deplasari, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
2013	Pregatire profesionala	2.00	1.80	3.80	0.00	2.00	0.00	0.00	1.80
2030	Alte cheltuieli	28.60	2.60	31.20	0.00	2.00	1.60	10.00	17.60
203030	Alte cheltuieli cu bunuri si servicii	28.60	2.60	31.20	0.00	2.00	1.60	10.00	17.60
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	1.00	5.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
5901	Burse	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
70	CHELTUIELI DE CAPITAL	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
71	TITLUL XIII ACTIVE NEFINANCIARE	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
7101	Active fixe	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
710130	Alte active fixe	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
650204	Invatamant secundar	601.00	0.00	601.00	0.00	237.80	165.00	108.30	89.90

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
65020401	Invatamant secundar inferior	601.00	0.00	601.00	0.00	237.80	165.00	108.30	89.90
650250	Alte cheltuieli in domeniul invatamantului	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
6602	Sanatate	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
01	CHELTUIELI CURENTE	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
2001	Bunuri si servicii	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
6702	Cultura, recreere si religie	453.00	0.00	453.00	0.00	90.95	296.60	46.35	19.10
01	CHELTUIELI CURENTE	206.00	0.00	206.00	0.00	90.95	49.60	46.35	19.10
10	TITLUL I CHELTUIELI DE PERSONAL	56.90	0.00	56.90	0.00	15.95	13.90	13.65	13.40
1001	Cheltuieli salariale in bani	54.25	0.00	54.25	0.00	14.10	13.60	13.35	13.20
100101	Salarii de baza	49.98	0.00	49.98	0.00	12.90	12.50	12.30	12.28
100113	Drepturi de delegare	0.15	0.00	0.15	0.00	0.10	0.00	0.05	0.00
100117	Indemnizatii de hrana	4.12	0.00	4.12	0.00	1.10	1.10	1.00	0.92
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	149.10	0.00	149.10	0.00	75.00	35.70	32.70	5.70
2001	Bunuri si servicii	127.40	0.00	127.40	0.00	71.90	28.70	22.60	4.20
200103	Încalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	11.40	0.30	3.10	4.20
200109	Materiale si prestari de servicii cu caracter functional	51.00	0.00	51.00	0.00	41.00	0.00	10.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	57.40	0.00	57.40	0.00	19.50	28.40	9.50	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	7.00	-3.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	7.00	-3.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	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	
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00	
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00	
70	CHELTUIELI DE CAPITAL	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00	
7101	Active fixe	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00	
710101	Constructii	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00	
670203	Servicii culturale	130.60	0.00	130.60	0.00	64.05	20.90	26.75	18.90	
67020302	Biblioteci publice comunale, orasenesi, municipale	58.60	0.00	58.60	0.00	16.05	13.90	13.75	14.90	
67020307	Camine culturale	56.00	0.00	56.00	0.00	45.00	7.00	0.00	4.00	
67020330	Alte servicii culturale	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00	
670205	Servicii recreative si sportive	275.50	0.00	275.50	0.00	10.90	250.80	13.60	0.20	
67020501	Sport	275.50	0.00	275.50	0.00	10.90	250.80	13.60	0.20	
670206	Servicii religioase	46.90	0.00	46.90	0.00	16.00	24.90	6.00	0.00	
6802	Asigurari si asistenta sociala	1,103.00	0.00	1,103.00	0.00	276.00	281.50	416.50	129.00	
01	CHELTUIELI CURENTE	1,103.00	0.00	1,103.00	0.00	276.00	281.50	416.50	129.00	
10	TITLUL I CHELTUIELI DE PERSONAL	808.00	0.00	808.00	0.00	210.00	212.00	343.00	43.00	
1001	Cheltuieli salariale in bani	756.00	0.00	756.00	0.00	205.00	207.00	336.00	8.00	
100101	Salarii de baza	663.00	0.00	663.00	0.00	178.00	180.00	297.00	8.00	
100117	Indemnizatii de hrana	93.00	0.00	93.00	0.00	27.00	27.00	39.00	0.00	
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
1003	Contributii	17.00	0.00	17.00	0.00	5.00	5.00	7.00	0.00	
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	5.00	7.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00	
5702	Ajutoare sociale	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00	
570201	Ajutoare sociale in numerar	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,073.00	0.00	1,073.00	0.00	271.00	273.00	404.00	125.00	

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
68020502	Asistenta sociala in caz de invaliditate	1,073.00	0.00	1,073.00	0.00	271.00	273.00	404.00	125.00
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	5.00	8.50	12.50	4.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	5.00	8.50	12.50	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,184.40	0.00	1,184.40	0.00	130.00	251.00	328.00	475.40
7002	Locuinte, servicii si dezvoltare publica	310.00	0.00	310.00	0.00	85.00	90.00	90.00	45.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	20.00	15.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	15.00	15.00	15.00	35.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	7.50	7.50	7.50	27.50
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	7.50	7.50	7.50	27.50
700206	Iluminat public si electrificari rurale	140.00	0.00	140.00	0.00	77.50	22.50	22.50	17.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
7402	Protectia mediului	874.40	0.00	874.40	0.00	45.00	161.00	238.00	430.40
01	CHELTUIELI CURENTE	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
20	TITLUL II BUNURI SI SERVICII	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
2001	Bunuri si servicii	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
200104	Apa, canal si salubritate	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
70	CHELTUIELI DE CAPITAL	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
71	TITLUL XIII ACTIVE NEFINANCIARE	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
7101	Active fixe	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
710101	Constructii	625.00	0.00	625.00	0.00	0.00	30.00	200.00	395.00
710130	Alte active fixe	93.00	0.00	93.00	0.00	0.00	93.00	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
740205	Salubritate si gestiunea deseurilor	249.40	0.00	249.40	0.00	45.00	131.00	38.00	35.40
74020501	Salubritate	249.40	0.00	249.40	0.00	45.00	131.00	38.00	35.40
740206	Canalizarea si tratarea apelor reziduale	625.00	0.00	625.00	0.00	0.00	30.00	200.00	395.00
7902	Partea a V-a Actiuni economice	4,233.00	0.00	4,233.00	0.00	648.70	666.70	1,940.50	977.10
8402	Transporturi	4,233.00	0.00	4,233.00	0.00	648.70	666.70	1,940.50	977.10
01	CHELTUIELI CURENTE	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
20	TITLUL II BUNURI SI SERVICII	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
2002	Reparatii curente	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
70	CHELTUIELI DE CAPITAL	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
71	TITLUL XIII ACTIVE NEFINANCIARE	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
7101	Active fixe	2,519.00	0.00	2,519.00	0.00	598.70	636.70	426.50	857.10
710101	Constructii	2,519.00	0.00	2,519.00	0.00	598.70	636.70	426.50	857.10
7103	Reparatii capitale aferente activelor fixe	1,124.00	0.00	1,124.00	0.00	0.00	0.00	0.00	1,124.00
840203	Transport rutier	4,233.00	0.00	4,233.00	0.00	648.70	666.70	1,940.50	977.10
84020301	Drumuri si poduri	4,233.00	0.00	4,233.00	0.00	648.70	666.70	1,940.50	977.10
9602	Rezerve, Excedent/Deficit	-3,353.80	0.00	-3,353.80	0.00	-786.50	-1,250.50	-735.00	-581.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,353.80	0.00	3,353.80	0.00	786.50	1,250.50	735.00	581.80
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	3,353.80	0.00	3,353.80	0.00	786.50	1,250.50	735.00	581.80
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,225.50	0.00	4,225.50		973.35	972.40	2,645.30	-365.55
499002	VENITURI PROPRII	3,154.00	0.00	3,154.00		869.35	749.10	881.80	653.75
000202	I. VENITURI CURENTE	2,761.50	0.00	2,761.50		973.35	972.40	1,181.30	-365.55
000302	A. VENITURI FISCALE	4,466.00	0.00	4,466.00		1,014.35	937.10	1,131.80	1,382.75
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,375.20	0.00	2,375.20		611.05	562.20	715.90	486.05
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,375.20	0.00	2,375.20		611.05	562.20	715.90	486.05
0302	Impozit pe venit	3.20	0.00	3.20		0.80	0.80	0.80	0.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.20	0.00	3.20		0.80	0.80	0.80	0.80
0402	Cote si sume defalcate din impozitul pe venit	2,372.00	0.00	2,372.00		610.25	561.40	715.10	485.25
040201	Cote defalcate din impozitul pe venit	251.00	0.00	251.00		62.75	62.75	62.75	62.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,651.00	0.00	1,651.00		430.00	381.00	535.00	305.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	470.00	0.00	470.00		117.50	117.65	117.35	117.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	307.10	0.00	307.10		133.80	71.40	59.70	42.20
0702	Impozite si taxe pe proprietate	307.10	0.00	307.10		133.80	71.40	59.70	42.20
070201	Impozit si taxa pe cladiri	98.80	0.00	98.80		36.00	24.80	18.00	20.00
07020101	Impozit pe cladiri de la persoane fizice	76.80	0.00	76.80		35.00	19.80	15.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		1.00	5.00	3.00	13.00
070202	Impozit si taxa pe teren	201.60	0.00	201.60		96.00	45.00	40.00	20.60
07020201	Impozit pe terenuri de la persoane fizice	51.60	0.00	51.60		31.00	10.00	5.00	5.60
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		65.00	35.00	35.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.70	0.00	6.70		1.80	1.60	1.70	1.60
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,773.70	0.00	1,773.70		267.00	301.00	353.70	852.00
1102	Sume defalcate din TVA	1,646.00	0.00	1,646.00		217.00	280.00	326.00	823.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	710.00	0.00	710.00		157.00	149.00	278.00	126.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		60.00	131.00	48.00	697.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	127.70	0.00	127.70		50.00	21.00	27.70	29.00
160202	Impozit pe mijloacele de transport	127.70	0.00	127.70		50.00	21.00	27.70	29.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	0.00	120.00		47.00	20.00	25.00	28.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.70	0.00	7.70		3.00	1.00	2.70	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		2.50	2.50	2.50	2.50
180250	Alte impozite si taxe	10.00	0.00	10.00		2.50	2.50	2.50	2.50
001202	C. VENITURI NEFISCALE	-1,704.50	0.00	-1,704.50		-41.00	35.30	49.50	-1,748.30

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
001302	C1. VENITURI DIN PROPRIETATE	77.00	0.00	77.00		6.00	20.00	10.00	41.00
3002	Venituri din proprietate	77.00	0.00	77.00		6.00	20.00	10.00	41.00
300205	Venituri din concesiuni si inchirieri	77.00	0.00	77.00		6.00	20.00	10.00	41.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.00	0.00	77.00		6.00	20.00	10.00	41.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,781.50	0.00	-1,781.50		-47.00	15.30	39.50	-1,789.30
3302	Venituri din prestari de servicii si alte activitati	186.00	0.00	186.00		50.00	50.00	46.00	40.00
330208	Venituri din prestari de servicii	186.00	0.00	186.00		50.00	50.00	46.00	40.00
3502	Amenzi, penalitati si confiscari	63.00	0.00	63.00		14.00	20.00	18.00	11.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	63.00	0.00	63.00		14.00	20.00	18.00	11.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	63.00	0.00	63.00		14.00	20.00	18.00	11.00
3602	Diverse venituri	8.00	0.00	8.00		2.00	2.00	2.00	2.00
360250	Alte venituri	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	-2,038.50	0.00	-2,038.50		-113.00	-56.70	-26.50	-1,842.30
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,038.50	0.00	-2,038.50		-113.00	-56.70	-26.50	-1,842.30
001702	IV. SUBVENTII	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
4202	Subventii de la bugetul de stat	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
002002	B. Curente	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
420228	Subventii primite din Fondul de Interventie	1,464.00	0.00	1,464.00		0.00	0.00	1,464.00	0.00
4902	TOTAL CHELTUIELI	4,225.50	0.00	4,225.50	0.00	973.35	972.40	2,645.30	-365.55
01	CHELTUIELI CURENTE	4,225.50	0.00	4,225.50	0.00	973.35	972.40	2,645.30	-365.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,030.70	0.00	2,030.70	0.00	563.45	508.70	632.45	326.10
1001	Cheltuieli salariale in bani	1,932.05	0.00	1,932.05	0.00	531.00	496.80	618.55	285.70
100101	Salarii de baza	1,678.78	0.00	1,678.78	0.00	460.90	429.30	539.30	249.28
100112	Indemnizatii platite unor persoane din afara unitatii	105.00	0.00	105.00	0.00	28.00	26.00	26.00	25.00
100113	Drepturi de delegare	3.15	0.00	3.15	0.00	1.00	0.80	0.85	0.50
100117	Indemnizatii de hrana	145.12	0.00	145.12	0.00	41.10	40.70	52.40	10.92

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
1002	Cheltuieli salariale in natura	55.45	0.00	55.45	0.00	20.45	0.00	0.00	35.00
100206	Vouchere de vacanta	55.45	0.00	55.45	0.00	20.45	0.00	0.00	35.00
1003	Contributii	43.20	0.00	43.20	0.00	12.00	11.90	13.90	5.40
100307	Contributia asiguratorie pentru munca	43.20	0.00	43.20	0.00	12.00	11.90	13.90	5.40
20	TITLUL II BUNURI SI SERVICII	1,876.80	-1.60	1,875.20	0.00	337.40	387.70	1,933.85	-783.75
2001	Bunuri si servicii	999.10	-4.00	995.10	0.00	276.90	284.50	241.30	192.40
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.80	1.80	1.70	1.70
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	1.30	0.90	5.90	0.90
200103	Încalzit, iluminat si forta motrica	144.00	0.00	144.00	0.00	38.40	27.30	58.30	20.00
200104	Apa, canal si salubritate	157.60	0.00	157.60	0.00	45.30	38.30	38.30	35.70
200105	Carburanti si lubrifianti	20.80	0.00	20.80	0.00	5.00	6.20	4.00	5.60
200107	Transport	30.60	-4.00	26.60	0.00	11.70	11.70	1.50	1.70
200108	Posta, telecomunicatii, radio, tv, internet	36.60	0.00	36.60	0.00	9.20	9.20	9.20	9.00
200109	Materiale si prestari de servicii cu caracter functional	461.50	0.00	461.50	0.00	126.00	142.00	94.20	99.30
200130	Alte bunuri si servicii pentru întretinere si functionare	132.00	0.00	132.00	0.00	38.20	47.10	28.20	18.50
2002	Reparatii curente	648.00	0.00	648.00	0.00	50.00	59.00	1,543.00	-1,004.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	66.00	0.00	66.00	0.00	0.00	39.00	27.00	0.00
200530	Alte obiecte de inventar	66.00	0.00	66.00	0.00	0.00	39.00	27.00	0.00
2006	Depasari, detasari, transferari	13.20	-2.00	11.20	0.00	3.50	3.10	3.35	1.25
200601	Deplasari interne, detasari, transferari	13.20	-2.00	11.20	0.00	3.50	3.10	3.35	1.25
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
2013	Pregatire profesionala	3.00	1.80	4.80	0.00	2.00	0.50	0.50	1.80
2030	Alte cheltuieli	138.00	2.60	140.60	0.00	5.00	1.60	110.70	23.30
203002	Protocol si reprezentare	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00
203030	Alte cheltuieli cu bunuri si servicii	137.40	2.60	140.00	0.00	5.00	1.60	110.10	23.30
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	303.00	0.00	68.00	71.50	77.50	86.00

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
5702	Ajutoare sociale	303.00	0.00	303.00	0.00	68.00	71.50	77.50	86.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	67.00	70.50	78.50	86.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
5901	Burse	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
5002	Partea I-a Servicii publice generale	1,717.00	0.00	1,717.00	0.00	432.60	430.10	486.85	367.45
5102	Autoritati publice si actiuni externe	1,697.00	0.00	1,697.00	0.00	432.60	415.10	486.85	362.45
01	CHELTUIELI CURENTE	1,697.00	0.00	1,697.00	0.00	432.60	415.10	486.85	362.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,165.80	0.00	1,165.80	0.00	337.50	282.80	275.80	269.70
1001	Cheltuieli salariale in bani	1,121.80	0.00	1,121.80	0.00	311.90	276.20	269.20	264.50
100101	Salarii de baza	965.80	0.00	965.80	0.00	270.00	236.80	230.00	229.00
100112	Indemnizatii platite unor persoane din afara unitatii	105.00	0.00	105.00	0.00	28.00	26.00	26.00	25.00
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.90	0.80	0.80	0.50
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	13.00	12.60	12.40	10.00
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
1003	Contributii	25.00	0.00	25.00	0.00	6.60	6.60	6.60	5.20
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	6.60	6.60	6.60	5.20
20	TITLUL II BUNURI SI SERVICII	531.20	0.00	531.20	0.00	95.10	132.30	211.05	92.75
2001	Bunuri si servicii	372.60	0.00	372.60	0.00	93.70	93.70	93.70	91.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	3.00	2.00	4.20	0.80
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	6.00	4.00	5.00
200107	Transport	6.60	0.00	6.60	0.00	1.70	1.70	1.50	1.70
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	0.00	62.50	62.50	62.50	62.50
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	12.00	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	
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	12.00	5.00	0.00	
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.40	1.10	1.25	1.25	
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.40	1.10	1.25	1.25	
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	
2030	Alte cheltuieli	85.60	0.00	85.60	0.00	0.00	0.00	85.60	0.00	
203002	Protocol si reprezentare	0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00	
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	
510201	Autoritati executive si legislative	1,697.00	0.00	1,697.00	0.00	432.60	415.10	486.85	362.45	
51020103	Autoritati executive	1,697.00	0.00	1,697.00	0.00	432.60	415.10	486.85	362.45	
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	15.00	0.00	5.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30	
6102	Ordine publica si siguranta nationala	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30	
01	CHELTUIELI CURENTE	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30	
20	TITLUL II BUNURI SI SERVICII	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30	
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	0.00	42.20	4.20	-5.40	
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.20	0.00	0.30	
200109	Materiale si prestari de servicii cu caracter functional	40.50	0.00	40.50	0.00	0.00	42.00	4.20	-5.70	
2030	Alte cheltuieli	7.80	0.00	7.80	0.00	0.00	0.00	2.10	5.70	
203030	Alte cheltuieli cu bunuri si servicii	7.80	0.00	7.80	0.00	0.00	0.00	2.10	5.70	
610205	Protectie civila si protectia contra incendiilor	48.80	0.00	48.80	0.00	0.00	42.20	6.30	0.30	
6302	Partea a III-a Cheltuieli Social - Culturale	1,573.30	0.00	1,573.30	0.00	410.75	402.10	570.15	190.30	
6502	Invatamant	254.00	0.00	254.00	0.00	38.80	66.00	107.30	41.90	
01	CHELTUIELI CURENTE	254.00	0.00	254.00	0.00	38.80	66.00	107.30	41.90	
20	TITLUL II BUNURI SI SERVICII	231.00	-1.60	229.40	0.00	32.30	59.50	101.80	35.80	



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
2001	Bunuri si servicii	131.40	-4.00	127.40	0.00	26.30	31.90	52.80	16.40
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	0.80	0.70	0.70
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	1.30	0.90	5.90	0.90
200103	Încalzit, iluminat si fonta motrica	55.00	0.00	55.00	0.00	4.00	10.00	36.00	5.00
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200107	Transport	24.00	-4.00	20.00	0.00	10.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.20	1.20	1.20	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	24.60	0.00	24.60	0.00	6.20	6.20	6.20	6.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	0.00	20.00	25.00	0.00
200530	Alte obiecte de inventar	45.00	0.00	45.00	0.00	0.00	20.00	25.00	0.00
2006	Daplasari, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
2013	Pregatire profesionala	2.00	1.80	3.80	0.00	2.00	0.00	0.00	1.80
2030	Alte cheltuieli	28.60	2.60	31.20	0.00	2.00	1.60	10.00	17.60
203030	Alte cheltuieli cu bunuri si servicii	28.60	2.60	31.20	0.00	2.00	1.60	10.00	17.60
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	2.00	2.00	4.00	0.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	1.00	5.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
5901	Burse	15.00	1.60	16.60	0.00	4.50	4.50	1.50	6.10
650204	Invatamant secundar	253.00	0.00	253.00	0.00	37.80	65.00	108.30	41.90
65020401	Invatamant secundar inferior	253.00	0.00	253.00	0.00	37.80	65.00	108.30	41.90
650250	Alte cheltuieli in domeniul invatamantului	1.00	0.00	1.00	0.00	1.00	1.00	-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
6602	Sanatate	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
01	CHELTUIELI CURENTE	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
2001	Bunuri si servicii	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30
6702	Cultura, recreere si religie	206.00	0.00	206.00	0.00	90.95	49.60	46.35	19.10
01	CHELTUIELI CURENTE	206.00	0.00	206.00	0.00	90.95	49.60	46.35	19.10
10	TITLUL I CHELTUIELI DE PERSONAL	56.90	0.00	56.90	0.00	15.95	13.90	13.65	13.40
1001	Cheltuieli salariale in bani	54.25	0.00	54.25	0.00	14.10	13.60	13.35	13.20
100101	Salarii de baza	49.98	0.00	49.98	0.00	12.90	12.50	12.30	12.28
100113	Drepturi de delegare	0.15	0.00	0.15	0.00	0.10	0.00	0.05	0.00
100117	Indemnizatii de hrana	4.12	0.00	4.12	0.00	1.10	1.10	1.00	0.92
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	149.10	0.00	149.10	0.00	75.00	35.70	32.70	5.70
2001	Bunuri si servicii	127.40	0.00	127.40	0.00	71.90	28.70	22.60	4.20
200103	Încalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	11.40	0.30	3.10	4.20
200109	Materiale si prestari de servicii cu caracter functional	51.00	0.00	51.00	0.00	41.00	0.00	10.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	57.40	0.00	57.40	0.00	19.50	28.40	9.50	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	7.00	-3.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	7.00	-3.00	0.00
2006	Depasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00
670203	Servicii culturale	130.60	0.00	130.60	0.00	64.05	20.90	26.75	18.90
67020302	Biblioteci publice comunale, orasenesti, municipale	58.60	0.00	58.60	0.00	16.05	13.90	13.75	14.90
67020307	Camine culturale	56.00	0.00	56.00	0.00	45.00	7.00	0.00	4.00
67020330	Alte servicii culturale	16.00	0.00	16.00	0.00	3.00	0.00	13.00	0.00
670205	Servicii recreative si sportive	28.50	0.00	28.50	0.00	10.90	3.80	13.60	0.20
67020501	Sport	28.50	0.00	28.50	0.00	10.90	3.80	13.60	0.20
670206	Servicii religioase	46.90	0.00	46.90	0.00	16.00	24.90	6.00	0.00
6802	Asigurari si asistenta sociala	1,103.00	0.00	1,103.00	0.00	276.00	281.50	416.50	129.00
01	CHELTUIELI CURENTE	1,103.00	0.00	1,103.00	0.00	276.00	281.50	416.50	129.00
10	TITLUL I CHELTUIELI DE PERSONAL	808.00	0.00	808.00	0.00	210.00	212.00	343.00	43.00
1001	Cheltuieli salariale in bani	756.00	0.00	756.00	0.00	205.00	207.00	336.00	8.00
100101	Salarii de baza	663.00	0.00	663.00	0.00	178.00	180.00	297.00	8.00
100117	Indemnitatii de hrana	93.00	0.00	93.00	0.00	27.00	27.00	39.00	0.00
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
1003	Contributii	17.00	0.00	17.00	0.00	5.00	5.00	7.00	0.00
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	5.00	5.00	7.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00
5702	Ajutoare sociale	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00
570201	Ajutoare sociale in numerar	295.00	0.00	295.00	0.00	66.00	69.50	73.50	86.00
680205	Asistenta sociala in caz de boli si invaliditati	1,073.00	0.00	1,073.00	0.00	271.00	273.00	404.00	125.00
68020502	Asistenta sociala in caz de invaliditate	1,073.00	0.00	1,073.00	0.00	271.00	273.00	404.00	125.00
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	5.00	8.50	12.50	4.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	5.00	8.50	12.50	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	296.40	0.00	296.40	0.00	80.00	68.00	68.00	80.40
7002	Locuinte, servicii si dezvoltare publica	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00

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	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	35.00	30.00	30.00	45.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	20.00	15.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	15.00	15.00	15.00	35.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	7.50	7.50	7.50	27.50
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	7.50	7.50	7.50	27.50
700206	Iluminat public si electrificari rurale	90.00	0.00	90.00	0.00	27.50	22.50	22.50	17.50
7402	Protectia mediului	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
01	CHELTUIELI CURENTE	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
20	TITLUL II BUNURI SI SERVICII	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
2001	Bunuri si servicii	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
200104	Apa, canal si salubritate	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
740205	Salubritate si gestiunea deseurilor	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
74020501	Salubritate	156.40	0.00	156.40	0.00	45.00	38.00	38.00	35.40
7902	Partea a V-a Actiuni economice	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
8402	Transporturi	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
01	CHELTUIELI CURENTE	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
20	TITLUL II BUNURI SI SERVICII	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
2002	Reparatii curente	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
840203	Transport rutier	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
84020301	Drumuri si poduri	590.00	0.00	590.00	0.00	50.00	30.00	1,514.00	-1,004.00
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	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	2,503.01	16.94	2,519.95		564.70	56.70	26.50	1,872.05
000202	-. VENITURI CURENTE	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30

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
001202	C. VENITURI NEFISCALE	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30
001402	C2. VANZARI DE BUNURI SI SERVICII	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30
3702	Transferuri voluntare, altele decat subventiile	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30
370204	Varsaminte din sectiunea de functionare	2,038.50	0.00	2,038.50		113.00	56.70	26.50	1,842.30
001702	IV. SUBVENTII	464.51	16.94	481.45		451.70	0.00	0.00	29.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	464.51	16.94	481.45		451.70	0.00	0.00	29.75
4202	Subventii de la bugetul de stat	464.51	16.94	481.45		451.70	0.00	0.00	29.75
001902	A. De capital	12.81	16.94	29.75		0.00	0.00	0.00	29.75
420205	Planuri si regulamente de urbanism	12.81	16.94	29.75		0.00	0.00	0.00	29.75
420265	Finantarea Programului National de Dezvoltare Locala	451.70	0.00	451.70		451.70	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,856.81	16.94	5,873.75		1,351.20	1,307.20	761.50	2,453.85
70	CHELTUIELI DE CAPITAL	5,856.81	16.94	5,873.75		1,351.20	1,307.20	761.50	2,453.85
71	TITLUL XIII ACTIVE NEFINANCIARE	5,856.81	16.94	5,873.75		1,351.20	1,307.20	761.50	2,453.85
7101	Active fixe	4,732.81	16.94	4,749.75		1,351.20	1,307.20	761.50	1,329.85
710101	Constructii	3,913.50	0.00	3,913.50		1,001.20	973.70	686.50	1,252.10
710130	Alte active fixe	819.31	16.94	836.25		350.00	333.50	75.00	77.75
7103	Reparatii capitale aferente activelor fixe	1,124.00	0.00	1,124.00		0.00	0.00	0.00	1,124.00
5002	Partea I-a Servicii publice generale	730.81	16.94	747.75		502.50	140.50	75.00	29.75
5102	Autoritati publice si actiuni externe	730.81	16.94	747.75		502.50	140.50	75.00	29.75
70	CHELTUIELI DE CAPITAL	730.81	16.94	747.75		502.50	140.50	75.00	29.75
71	TITLUL XIII ACTIVE NEFINANCIARE	730.81	16.94	747.75		502.50	140.50	75.00	29.75
7101	Active fixe	730.81	16.94	747.75		502.50	140.50	75.00	29.75
710101	Constructii	402.50	0.00	402.50		402.50	0.00	0.00	0.00
710130	Alte active fixe	328.31	16.94	345.25		100.00	140.50	75.00	29.75
510201	Autoritati executive si legislative	730.81	16.94	747.75		502.50	140.50	75.00	29.75
51020103	Autoritati executive	730.81	16.94	747.75		502.50	140.50	75.00	29.75
6302	Partea a III-a Cheltuieli Social - Culturale	595.00	0.00	595.00		200.00	347.00	0.00	48.00
6502	Invatamant	348.00	0.00	348.00		200.00	100.00	0.00	48.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
71	TITLUL XIII ACTIVE NEFINANCIARE	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
7101	Active fixe	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
710130	Alte active fixe	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
650204	Invatamant secundar	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
65020401	Invatamant secundar inferior	348.00	0.00	348.00	0.00	200.00	100.00	0.00	48.00
6702	Cultura, recreere si religie	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
7101	Active fixe	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
710101	Constructii	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
670205	Servicii recreative si sportive	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
67020501	Sport	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	888.00	0.00	888.00	0.00	50.00	183.00	260.00	395.00
7002	Locuinte, servicii si dezvoltare publica	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
7101	Active fixe	170.00	0.00	170.00	0.00	50.00	60.00	60.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	60.00	60.00	0.00
7402	Protectia mediului	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
70	CHELTUIELI DE CAPITAL	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
71	TITLUL XIII ACTIVE NEFINANCIARE	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
7101	Active fixe	718.00	0.00	718.00	0.00	0.00	123.00	200.00	395.00
710101	Constructii	625.00	0.00	625.00	0.00	0.00	30.00	200.00	395.00
710130	Alte active fixe	93.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	93.00	0.00	93.00	0.00	0.00	93.00	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
74020501	Salubritate	93.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	625.00	0.00	625.00	0.00	0.00	30.00	200.00	395.00
7902	Partea a V-a Actiuni economice	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
8402	Transporturi	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
70	CHELTUIELI DE CAPITAL	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
71	TITLUL XIII ACTIVE NEFINANCIARE	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
7101	Active fixe	2,519.00	0.00	2,519.00	0.00	598.70	636.70	426.50	857.10
710101	Constructii	2,519.00	0.00	2,519.00	0.00	598.70	636.70	426.50	857.10
7103	Reparatii capitale aferente activelor fixe	1,124.00	0.00	1,124.00	0.00	0.00	0.00	0.00	1,124.00
840203	Transport rutier	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
84020301	Drumuri si poduri	3,643.00	0.00	3,643.00	0.00	598.70	636.70	426.50	1,981.10
9602	Rezerve, Excedent/Deficit	-3,353.80	0.00	-3,353.80	0.00	-786.50	-1,250.50	-735.00	-581.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,353.80	0.00	3,353.80	0.00	786.50	1,250.50	735.00	581.80
990297	Deficitul sectiunii de dezvoltare	3,353.80	0.00	3,353.80	0.00	786.50	1,250.50	735.00	581.80

PRIMAR,  
MURESAN ILDIKO



ECONOMIST,  
MORA ADRIANA

Conducatorul compartimentului  
financiar - contabil  
MORA ADRIANA

