

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

M.F.P. - A.N.A.E.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE CLUJ-NAPOCA
P-la Avram Iancu nr. 228
INREGISTRAT Nr. 228/2020
Ziua 31 luna 04 anul 2020

Cod Indicator	Denumire indicator	Prevederi anuale				Prevederi trimestrate			
		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	4.459.700	1.464.000	5.923.700					
499902	VENITURI PROPRII	3.154.000	0	3.154.000					
000202	VENITURI CURENTE	4.008.000	0	4.008.000					
000302	A. VENITURI FISCALE	3.674.000	0	3.674.000					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.375.200	0	2.375.200					
000502	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2.375.200	0	2.375.200					
0302	Impozit pe venit	3.200	0	3.200					
030218	Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	3.200	0	3.200					
0402	Cote si sume defalcate din impozitul pe venit	2.372.000	0	2.372.000					
040201	Cote defalcate din impozitul pe venit	251.000	0	251.000					
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.651.000	0	1.651.000					
040205	Suma repartizata din Fondul la dispozitia Consiliului Judeean	470.000	0	470.000					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	307.100	0	307.100					
0702	Impozite si taxe pe proprietate	307.100	0	307.100					
070201	Impozit si taxa pe cladiri	98.800	0	98.800					
07020101	Impozit pe cladiri de la persoane fizice	76.800	0	76.800					
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.000	0	22.000					
070202	Impozit si taxa pe teren	201.600	0	201.600					
07020201	Impozit pe terenuri de la persoane fizice	51.600	0	51.600					
07020203	Impozitul pe terenul din extrajudeciana	150.000	0	150.000					
070203	Taxe judiciare de timbru si alte taxe de timbru	6.700	0	6.700					
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	981.700	0	981.700					

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		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	854,000	0	854,000		217,000	280,000	175,000	182,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	559,000	0	559,000		157,000	149,000	127,000	126,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	295,000	0	295,000		60,000	131,000	48,000	56,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	127,700	0	127,700		50,000	21,000	27,700	29,000
160202	Impozit pe mijloacele de transport	127,700	0	127,700		50,000	21,000	27,700	29,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120,000	0	120,000		47,000	20,000	25,000	28,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7,700	0	7,700		3,000	1,000	2,700	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10,000	0	10,000		2,500	2,500	2,500	2,500
1802	Alte impozite si taxe fiscale	10,000	0	10,000		2,500	2,500	2,500	2,500
180250	Alte impozite si taxe	10,000	0	10,000		2,500	2,500	2,500	2,500
001202	C. VENITURI NEFISCALE	334,000	0	334,000		72,000	92,000	76,000	94,000
001302	C1. VENITURI DIN PROPRIETATE	77,000	0	77,000		6,000	20,000	10,000	41,000
3002	Venituri din proprietate	77,000	0	77,000		6,000	20,000	10,000	41,000
300205	Venituri din concesiuni si inchirieri	77,000	0	77,000		6,000	20,000	10,000	41,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77,000	0	77,000		6,000	20,000	10,000	41,000
001402	C2. VANZARI DE BUNURI SI SERVICII	257,000	0	257,000		66,000	72,000	66,000	53,000
3302	Venituri din prestari de servicii si alte activitati	186,000	0	186,000		50,000	50,000	46,000	40,000
330208	Venituri din prestari de servicii	186,000	0	186,000		50,000	50,000	46,000	40,000
3502	Amenzi, penalitati si confiscari	63,000	0	63,000		14,000	20,000	18,000	11,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	63,000	0	63,000		14,000	20,000	18,000	11,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	63,000	0	63,000		14,000	20,000	18,000	11,000
3602	Diverse venituri	8,000	0	8,000		2,000	2,000	2,000	2,000
360250	Alte venituri	8,000	0	8,000		2,000	2,000	2,000	2,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-439,500	0	-439,500		-113,000	-56,700	-26,500	-243,300
370204	Varsaminte din sectiunea de functionare	439,500	0	439,500		113,000	56,700	26,500	243,300
001702	IV. SUBVENTII	451,700	1,464,000	1,915,700		451,700	0	1,464,000	0

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	451.70	1,464.00	1,915.70		451.70	0.00	1,464.00	0.00
4202	Subventii de la bugetul de stat	451.70	1,464.00	1,915.70		451.70	0.00	1,464.00	0.00
002002	B. Curente	451.70	1,464.00	1,915.70		451.70	0.00	1,464.00	0.00
420228	Subventii primite din Fondul de Interventie	0.00	1,464.00	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	7,690.50	1,539.00	9,229.50		2,324.55	2,279.60	3,265.80	1,359.55
01	CHELTUIELI CURENTE	3,568.50	1,464.00	5,032.50		973.35	972.40	2,504.30	582.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,849.70	0.00	1,849.70		563.45	508.70	494.45	283.10
1001	Cheltuieli salariale in bani	1,789.05	0.00	1,789.05		531.00	496.80	482.55	278.70
100101	Salarii de baza	1,554.80	0.00	1,554.80		460.90	429.30	422.30	242.30
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	126.10	0.00	126.10		41.10	40.70	33.40	10.90
1002	Cheltuieli salariale in natura	20.45	0.00	20.45		20.45	0.00	0.00	0.00
100206	Vouchere de vacanta	20.45	0.00	20.45		20.45	0.00	0.00	0.00
1003	Contributii	40.20	0.00	40.20		12.00	11.90	11.90	4.40
100307	Contributia asiguratorie pentru munca	40.20	0.00	40.20		12.00	11.90	11.90	4.40
20	TITLUL II BUNURI SI SERVICII	1,490.80	1,459.00	2,949.80		337.40	387.70	1,933.85	290.85
2001	Bunuri si servicii	974.80	0.00	974.80		276.90	284.50	237.30	176.10
200101	Furnituri de birou	7.00	0.00	7.00		1.80	1.80	1.70	1.70
200102	Materiale pentru curatenie	4.00	0.00	4.00		1.30	0.90	0.90	0.90
200103	Încalzit, iluminat si forta motrica	137.00	0.00	137.00		38.40	27.30	55.30	16.00
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	43.60	0.00	43.60		11.70	11.70	11.50	8.70
200108	Posta, telecomunicatii, radio, tv, internet	36.60	0.00	36.60		9.20	9.20	9.20	9.00
200109	Materiale si prestari de servicii cu caracter functional	442.20	0.00	442.20		126.00	142.00	94.20	80.00
200130	Alte bunuri si servicii pentru intretinere si functionare	126.00	0.00	126.00		38.20	47.10	22.20	18.50

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare din stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	258.00	1,464.00	1,722.00	0.00	50.00	59.00	1,543.00	70.00
2005	Bunuri de natura obiectelor de inventar	69.00	0.00	69.00	0.00	0.00	39.00	30.00	0.00
200530	Alte obiecte de inventar	69.00	0.00	69.00	0.00	0.00	39.00	30.00	0.00
2006	Daplasari, detasari, transferari	13.20	0.00	13.20	0.00	3.50	3.10	3.35	3.25
200601	Deplasari interne, detasari, transferari	13.20	0.00	13.20	0.00	3.50	3.10	3.35	3.25
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	5.00	0.00	5.00	0.00	2.00	0.50	2.50	0.00
2030	Alte cheltuieli	169.30	-5.00	164.30	0.00	5.00	1.60	117.70	40.00
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	168.70	-5.00	163.70	0.00	5.00	1.60	117.10	40.00
57	TITLUL IX ASISTENTA SOCIALA	213.00	5.00	218.00	0.00	68.00	71.50	74.50	4.00
5702	Ajutoare sociale	213.00	5.00	218.00	0.00	68.00	71.50	74.50	4.00
570201	Ajutoare sociale in numerar	211.00	5.00	216.00	0.00	67.00	70.50	74.50	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
5901	Burse	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
70	CHELTUIELI DE CAPITAL	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
71	TITLUL XIII ACTIVE NEFINANCIARE	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
7101	Active fixe	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
710101	Constructii	3,438.50	0.00	3,438.50	0.00	1,001.20	973.70	686.50	777.10
710130	Alte active fixe	683.50	75.00	758.50	0.00	350.00	333.50	75.00	0.00
5002	Partea I-a Servicii publice generale	2,406.00	70.00	2,476.00	0.00	935.10	570.60	572.85	397.45
5102	Autoritati publice si actiuni externe	2,391.00	70.00	2,461.00	0.00	935.10	555.60	572.85	397.45
01	CHELTUIELI CURENTE	1,748.00	-5.00	1,743.00	0.00	432.60	415.10	497.85	397.45
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	1,122.80	0.00	1,122.80	0.00	311.90	276.20	269.20	265.50
100101	Salarii de baza	966.80	0.00	966.80	0.00	270.00	236.80	230.00	230.00
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

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	24.00	0.00	24.00	0.00	6.60	6.60	6.60	4.20
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.60	6.60	6.60	4.20
20	TITLUL II BUNURI SI SERVICII	582.20	-5.00	577.20	0.00	95.10	132.30	222.05	127.75
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 intretinere 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	136.60	-5.00	131.60	0.00	0.00	0.00	96.60	35.00
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	136.00	-5.00	131.00	0.00	0.00	0.00	96.00	35.00
70	CHELTUIELI DE CAPITAL	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
7101	Active fixe	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
710101	Construcții	402.50	0.00	402.50	0.00	402.50	0.00	0.00	0.00
710130	Alte active fixe	240.50	75.00	315.50	0.00	100.00	140.50	75.00	0.00
510201	Autoritati executive si legislative	2,391.00	70.00	2,461.00	0.00	935.10	555.60	572.85	397.45

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
51020103	Autoritati executive	2,391.00	70.00	2,461.00	0.00	935.10	555.60	572.85	397.45
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
540250	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
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	46.70	0.00	46.70	0.00	0.00	42.20	4.20	0.30
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	46.20	0.00	46.20	0.00	0.00	42.00	4.20	0.00
2030	Alte cheltuieli	2.10	0.00	2.10	0.00	0.00	0.00	2.10	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.10	0.00	2.10	0.00	0.00	0.00	2.10	0.00
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	1,827.30	5.00	1,832.30	0.00	610.75	749.10	418.15	54.30
6502	Invatamant	533.00	0.00	533.00	0.00	238.80	166.00	93.30	34.90
01	CHELTUIELI CURENTE	233.00	0.00	233.00	0.00	38.80	66.00	93.30	34.90
20	TITLUL II BUNURI SI SERVICII	213.00	0.00	213.00	0.00	32.30	59.50	90.80	30.40
2001	Bunuri si servicii	139.40	0.00	139.40	0.00	26.30	31.90	57.80	23.40
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	0.80	0.70	0.70
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.30	0.90	0.90	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	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	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
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	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00
2030	Alte cheltuieli	8.60	0.00	8.60	0.00	2.00	1.60	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	8.60	0.00	8.60	0.00	2.00	1.60	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570201	Ajutoare sociale in numerar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
5901	Burse	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
650204	Invatamant secundar	531.00	0.00	531.00	0.00	237.80	165.00	93.30	34.90
65020401	Invatamant secundar inferior	531.00	0.00	531.00	0.00	237.80	165.00	93.30	34.90
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	1.00	1.00	0.00	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 sanataii	10.30	0.00	10.30	0.00	5.00	5.00	0.00	0.30

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
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	449.00	0.00	449.00	0.00	90.95	296.60	46.35	15.10
01	CHELTUIELI CURENTE	202.00	0.00	202.00	0.00	90.95	49.60	46.35	15.10
10	TITLUL I CHELTUIELI DE PERSONAL	56.90	0.00	56.90	0.00	15.95	13.90	13.65	13.40
1001	Cheeltuieli salariale in bani	54.25	0.00	54.25	0.00	14.10	13.60	13.35	13.20
100101	Salarii de baza	50.00	0.00	50.00	0.00	12.90	12.50	12.30	12.30
100113	Drepturi de delegare	0.15	0.00	0.15	0.00	0.10	0.00	0.05	0.00
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.10	1.10	1.00	0.90
1002	Cheeltuieli 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	145.10	0.00	145.10	0.00	75.00	35.70	32.70	1.70
2001	Bunuri si servicii	114.40	0.00	114.40	0.00	71.90	28.70	13.60	0.20
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	11.40	0.30	0.10	0.20
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	51.40	0.00	51.40	0.00	19.50	28.40	3.50	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2006	Daplasari, 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
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	3.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	3.00	0.00	19.00	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	Construcții	247.00	0.00	247.00	0.00	0.00	247.00	0.00	0.00
670203	Servicii culturale	132.60	0.00	132.60	0.00	64.05	20.90	32.75	14.90

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
67020302	Biblioteci publice comunale, orasenesi, municipale	58.60	0.00	58.60	0.00	16.05	13.90	13.75	14.90
67020307	Carmine culturale	52.00	0.00	52.00	0.00	45.00	7.00	0.00	0.00
67020330	Alte servicii culturale	22.00	0.00	22.00	0.00	3.00	0.00	19.00	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	40.90	0.00	40.90	0.00	16.00	24.90	0.00	0.00
6802	Asigurari si asistenta sociala	835.00	5.00	840.00	0.00	276.00	281.50	278.50	4.00
01	CHELTUIELI CURENTE	835.00	5.00	840.00	0.00	276.00	281.50	278.50	4.00
10	TITLUL I CHELTUIELI DE PERSONAL	627.00	0.00	627.00	0.00	210.00	212.00	205.00	0.00
1001	Cheltuieli salariale in bani	612.00	0.00	612.00	0.00	205.00	207.00	200.00	0.00
100101	Salarii de baza	538.00	0.00	538.00	0.00	178.00	180.00	180.00	0.00
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	27.00	27.00	20.00	0.00
1003	Contributii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	208.00	5.00	213.00	0.00	66.00	69.50	73.50	4.00
5702	Ajutoare sociale	208.00	5.00	213.00	0.00	66.00	69.50	73.50	4.00
570201	Ajutoare sociale in numerar	208.00	5.00	213.00	0.00	66.00	69.50	73.50	4.00
680205	Asistenta sociala in caz de boli si invaliditati	810.00	0.00	810.00	0.00	271.00	273.00	266.00	0.00
68020502	Asistenta sociala in caz de invaliditate	810.00	0.00	810.00	0.00	271.00	273.00	266.00	0.00
680215	Prevenirea excluderii sociale	25.00	5.00	30.00	0.00	5.00	8.50	12.50	4.00
68021501	Ajutor social	25.00	5.00	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	769.40	0.00	769.40	0.00	130.00	251.00	328.00	60.40
7002	Locuinte, servicii si dezvoltare publica	290.00	0.00	290.00	0.00	85.00	90.00	90.00	25.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
200103	Incalzit, 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	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	50.00	60.00	60.00	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
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	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
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	479.40	0.00	479.40	0.00	45.00	161.00	238.00	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
70	CHELTUIELI DE CAPITAL	323.00	0.00	323.00	0.00	0.00	123.00	200.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	323.00	0.00	323.00	0.00	0.00	123.00	200.00	0.00
7101	Active fixe	323.00	0.00	323.00	0.00	0.00	123.00	200.00	0.00
710101	Constructii	230.00	0.00	230.00	0.00	0.00	30.00	200.00	0.00
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	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	230.00	0.00	230.00	0.00	0.00	30.00	200.00	0.00
7902	Partea a V-a-Actiuni economice	2,639.00	1,464.00	4,103.00	0.00	648.70	666.70	1,940.50	847.10
8402	Transporturi	2,639.00	1,464.00	4,103.00	0.00	648.70	666.70	1,940.50	847.10
01	CHELTUIELI CURENTE	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
20	TITLUL II BUNURI SI SERVICII	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
2002	Reparatii curente	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
70	CHELTUIELI DE CAPITAL	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	777.10
71	TITLUL XIII ACTIVE NEFINANCIARE	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	777.10
7101	Active fixe	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	777.10

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
710101	Construcții	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	777.10
840203	Transport rutier	2,639.00	1,464.00	4,103.00	0.00	648.70	666.70	1,940.50	847.10
84020301	Drumuri și poduri	2,639.00	1,464.00	4,103.00	0.00	648.70	666.70	1,940.50	847.10
9602	Rezerve, Excedent/Deficit	-3,230.80	-75.00	-3,305.80	0.00	-786.50	-1,250.50	-735.00	-533.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,230.80	75.00	3,305.80	0.00	786.50	1,250.50	735.00	533.80
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	3,230.80	75.00	3,305.80	0.00	786.50	1,250.50	735.00	533.80
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,568.50	1,464.00	5,032.50		973.35	972.40	2,504.30	582.45
499002	VENITURI PROPRII	3,154.00	0.00	3,154.00		869.35	749.10	891.80	643.75
000202	I. VENITURI CURENTE	3,568.50	0.00	3,568.50		973.35	972.40	1,040.30	582.45
000302	A. VENITURI FISCALE	3,674.00	0.00	3,674.00		1,014.35	937.10	990.80	731.75
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
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 Județean	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	69.70	32.20
0702	Impozite si taxe pe proprietate	307.10	0.00	307.10		133.80	71.40	69.70	32.20
070201	Impozit si taxa pe cladiri	98.80	0.00	98.80		36.00	24.80	28.00	10.00
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	13.00	3.00
070202	Impozit si taxa pe teren	201.60	0.00	201.60		96.00	45.00	40.00	20.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020201	Impoziti 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	981.70	0.00	981.70		267.00	301.00	202.70	211.00
1102	Sume defalcate din TVA	854.00	0.00	854.00		217.00	280.00	175.00	182.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	559.00	0.00	559.00		157.00	149.00	127.00	126.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	295.00	0.00	295.00		60.00	131.00	48.00	56.00
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	-105.50	0.00	-105.50		-41.00	35.30	49.50	-149.30
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	-182.50	0.00	-182.50		-47.00	15.30	39.50	-190.30
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

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
360250	Alte venituri	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	-439.50	0.00	-439.50		-113.00	-56.70	-26.50	-243.30
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-439.50	0.00	-439.50		-113.00	-56.70	-26.50	-243.30
001702	IV. SUBVENTII	0.00	1,464.00	1,464.00		0.00	0.00	1,464.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	1,464.00	1,464.00		0.00	0.00	1,464.00	0.00
4202	Subventii de la bugetul de stat	0.00	1,464.00	1,464.00		0.00	0.00	1,464.00	0.00
002002	B. Curente	0.00	1,464.00	1,464.00		0.00	0.00	1,464.00	0.00
420228	Subventii primite din Fondul de Interventie	0.00	1,464.00	1,464.00		0.00	0.00	1,464.00	0.00
4902	TOTAL CHELTUIELI	3,568.50	1,464.00	5,032.50	0.00	973.35	972.40	2,504.30	582.45
01	CHELTUIELI CURENTE	3,568.50	1,464.00	5,032.50	0.00	973.35	972.40	2,504.30	582.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,849.70	0.00	1,849.70	0.00	563.45	508.70	494.45	283.10
1001	Cheeltuieli salariale in bani	1,789.05	0.00	1,789.05	0.00	531.00	496.80	482.55	278.70
100101	Salarii de baza	1,554.80	0.00	1,554.80	0.00	460.90	429.30	422.30	242.30
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	126.10	0.00	126.10	0.00	41.10	40.70	33.40	10.90
1002	Cheeltuieli salariale in natura	20.45	0.00	20.45	0.00	20.45	0.00	0.00	0.00
100206	Vouchere de vacanta	20.45	0.00	20.45	0.00	20.45	0.00	0.00	0.00
1003	Contributii	40.20	0.00	40.20	0.00	12.00	11.90	11.90	4.40
100307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	12.00	11.90	11.90	4.40
20	TITLUL II BUNURI SI SERVICII	1,490.80	1,459.00	2,949.80	0.00	337.40	387.70	1,933.85	290.85
2001	Bunuri si servicii	974.80	0.00	974.80	0.00	276.90	284.50	237.30	176.10
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.80	1.80	1.70	1.70
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.30	0.90	0.90	0.90
200103	Încalzit, iluminat si forta motrica	137.00	0.00	137.00	0.00	38.40	27.30	55.30	16.00
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	43.60	0.00	43.60	0.00	11.70	11.70	11.50	8.70

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
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	442.20	0.00	442.20	0.00	126.00	142.00	94.20	80.00
200130	Alte bunuri si servicii pentru intretinere si functionare	126.00	0.00	126.00	0.00	38.20	47.10	22.20	18.50
2002	Reparatii curente	258.00	1,464.00	1,722.00	0.00	50.00	59.00	1,543.00	70.00
2005	Bunuri de natura obiectelor de inventar	69.00	0.00	69.00	0.00	0.00	39.00	30.00	0.00
200530	Alte obiecte de inventar	69.00	0.00	69.00	0.00	0.00	39.00	30.00	0.00
2006	Daplasari, detasari, transferari	13.20	0.00	13.20	0.00	3.50	3.10	3.35	3.25
200601	Deplasari interne, detasari, transferari	13.20	0.00	13.20	0.00	3.50	3.10	3.35	3.25
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	5.00	0.00	5.00	0.00	2.00	0.50	2.50	0.00
2030	Alte cheltuieli	169.30	-5.00	164.30	0.00	5.00	1.60	117.70	40.00
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	168.70	-5.00	163.70	0.00	5.00	1.60	117.10	40.00
57	TITLUL IX ASISTENTA SOCIALA	213.00	5.00	218.00	0.00	68.00	71.50	74.50	4.00
5702	Ajutoare sociale	213.00	5.00	218.00	0.00	68.00	71.50	74.50	4.00
570201	Ajutoare sociale in numerar	211.00	5.00	216.00	0.00	67.00	70.50	74.50	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
5901	Burse	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
5002	Partea I-a-Servicii publice generale	1,763.00	-5.00	1,758.00	0.00	432.60	430.10	497.85	397.45
5102	Autoritati publice si actiuni externe	1,748.00	-5.00	1,743.00	0.00	432.60	415.10	497.85	397.45
01	CHELTUIELI CURENTE	1,748.00	-5.00	1,743.00	0.00	432.60	415.10	497.85	397.45
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	Cheeltuieli salariale in bani	1,122.80	0.00	1,122.80	0.00	311.90	276.20	269.20	265.50
100101	Salarii de baza	966.80	0.00	966.80	0.00	270.00	236.80	230.00	230.00
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	Cheeltuieli salariale in natura	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.60	6.60	6.60	4.20
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.60	6.60	6.60	4.20
20	TITLUL II BUNURI SI SERVICII	582.20	-5.00	577.20	0.00	95.10	132.30	222.05	127.75
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	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	136.60	-5.00	131.60	0.00	0.00	0.00	96.60	35.00
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	136.00	-5.00	131.00	0.00	0.00	0.00	96.00	35.00
510201	Autoritati executive si legislative	1,748.00	-5.00	1,743.00	0.00	432.60	415.10	497.85	397.45
51020103	Autoritati executive	1,748.00	-5.00	1,743.00	0.00	432.60	415.10	497.85	397.45
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
540250	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	46.70	0.00	46.70	0.00	0.00	42.20	4.20	0.30
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	46.20	0.00	46.20	0.00	0.00	42.00	4.20	0.00
2030	Alte cheltuieli	2.10	0.00	2.10	0.00	0.00	0.00	2.10	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.10	0.00	2.10	0.00	0.00	0.00	2.10	0.00
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	1,280.30	5.00	1,285.30	0.00	410.75	402.10	418.15	54.30
6502	Invatamant	233.00	0.00	233.00	0.00	38.80	66.00	93.30	34.90
01	CHELTUIELI CURENTE	233.00	0.00	233.00	0.00	38.80	66.00	93.30	34.90
20	TITLUL II BUNURI SI SERVICII	213.00	0.00	213.00	0.00	32.30	59.50	90.80	30.40
2001	Bunuri si servicii	139.40	0.00	139.40	0.00	26.30	31.90	57.80	23.40
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	0.80	0.70	0.70
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.30	0.90	0.90	0.90
200103	Incaltzit, 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	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
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
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	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	0.00	2.00	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
2030	Alte cheltuieli	8.60	0.00	8.60	0.00	2.00	1.60	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	8.60	0.00	8.60	0.00	2.00	1.60	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570201	Ajutoare sociale in numerar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
5901	Burse	15.00	0.00	15.00	0.00	4.50	4.50	1.50	4.50
650204	Invatamant secundar	231.00	0.00	231.00	0.00	37.80	65.00	93.30	34.90
65020401	Invatamant secundar inferior	231.00	0.00	231.00	0.00	37.80	65.00	93.30	34.90
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	1.00	1.00	0.00	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	202.00	0.00	202.00	0.00	90.95	49.60	46.35	15.10
01	CHELTUIELI CURENTE	202.00	0.00	202.00	0.00	90.95	49.60	46.35	15.10
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	50.00	0.00	50.00	0.00	12.90	12.50	12.30	12.30
100113	Drepturi de delegare	0.15	0.00	0.15	0.00	0.10	0.00	0.05	0.00
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.10	1.10	1.00	0.90
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	145.10	0.00	145.10	0.00	75.00	35.70	32.70	1.70
2001	Bunuri si servicii	114.40	0.00	114.40	0.00	71.90	28.70	13.60	0.20
200103	Incalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	11.40	0.30	0.10	0.20
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 intretinere si functionare	51.40	0.00	51.40	0.00	19.50	28.40	3.50	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2006	Daplasari, 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
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	3.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	3.00	0.00	19.00	0.00
670203	Servicii culturale	132.60	0.00	132.60	0.00	64.05	20.90	32.75	14.90
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	52.00	0.00	52.00	0.00	45.00	7.00	0.00	0.00
67020330	Alte servicii culturale	22.00	0.00	22.00	0.00	3.00	0.00	19.00	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	40.90	0.00	40.90	0.00	16.00	24.90	0.00	0.00
6802	Asigurari si asistenta sociala	835.00	5.00	840.00	0.00	276.00	281.50	278.50	4.00
01	CHELTUIELI CURENTE	835.00	5.00	840.00	0.00	276.00	281.50	278.50	4.00
10	TITLUL I CHELTUIELI DE PERSONAL	627.00	0.00	627.00	0.00	210.00	212.00	205.00	0.00
1001	Cheltuieli salariale in bani	612.00	0.00	612.00	0.00	205.00	207.00	200.00	0.00
100101	Salarii de baza	538.00	0.00	538.00	0.00	178.00	180.00	180.00	0.00
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	27.00	27.00	20.00	0.00
1003	Contributii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	208.00	5.00	213.00	0.00	66.00	69.50	73.50	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
5702	Ajutoare sociale	208.00	5.00	213.00	0.00	66.00	69.50	73.50	4.00
570201	Ajutoare sociale in numerar	208.00	5.00	213.00	0.00	66.00	69.50	73.50	4.00
680205	Asistenta sociala in caz de boli si invaliditati	810.00	0.00	810.00	0.00	271.00	273.00	266.00	0.00
68020502	Asistenta sociala in caz de invaliditate	810.00	0.00	810.00	0.00	271.00	273.00	266.00	0.00
680215	Prevenirea excluderii sociale	25.00	5.00	30.00	0.00	5.00	8.50	12.50	4.00
68021501	Ajutor social	25.00	5.00	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	276.40	0.00	276.40	0.00	80.00	68.00	68.00	60.40
7002	Locuinte, servicii si dezvoltare publica	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	35.00	30.00	30.00	25.00
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	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
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	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
8402	Transporturi	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
01	CHELTUIELI CURENTE	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
20	TITLUL II BUNURI SI SERVICII	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
2002	Reparatii curente	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
840203	Transport rutier	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00

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
84020301	Drumuri si poduri	200.00	1,464.00	1,664.00	0.00	50.00	30.00	1,514.00	70.00
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	891.20	0.00	891.20		564.70	56.70	26.50	243.30
000202	I. VENITURI CURENTE	439.50	0.00	439.50		113.00	56.70	26.50	243.30
001202	C. VENITURI NEFISCALE	439.50	0.00	439.50		113.00	56.70	26.50	243.30
001402	C2. VANZARI DE BUNURI SI SERVICII	439.50	0.00	439.50		113.00	56.70	26.50	243.30
3702	Transferuri voluntare, altele decat subventiile	439.50	0.00	439.50		113.00	56.70	26.50	243.30
370204	Varsaminte din sectiunea de functionare	439.50	0.00	439.50		113.00	56.70	26.50	243.30
001702	IV. SUBVENTII	451.70	0.00	451.70		451.70	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	451.70	0.00	451.70		451.70	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	451.70	0.00	451.70		451.70	0.00	0.00	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	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
70	CHELTUIELI DE CAPITAL	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
71	TITLUL XIII ACTIVE NEFINANCIARE	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
7101	Active fixe	4,122.00	75.00	4,197.00	0.00	1,351.20	1,307.20	761.50	777.10
710101	Construcii	3,438.50	0.00	3,438.50	0.00	1,001.20	973.70	686.50	777.10
710130	Alte active fixe	683.50	75.00	758.50	0.00	350.00	333.50	75.00	0.00
5002	Partea I-a Servicii publice generale	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
5102	Autoritati publice si actiuni externe	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
70	CHELTUIELI DE CAPITAL	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
7101	Active fixe	643.00	75.00	718.00	0.00	502.50	140.50	75.00	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
710101	Construcții	402.50	0.00	402.50	0.00	402.50	0.00	0.00	0.00
710130	Alte active fixe	240.50	75.00	315.50	0.00	100.00	140.50	75.00	0.00
510201	Autoritati executive si legislative	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
51020103	Autoritati executive	643.00	75.00	718.00	0.00	502.50	140.50	75.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	547.00	0.00	547.00	0.00	200.00	347.00	0.00	0.00
6502	Invatamant	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
650204	Invatamant secundar	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
65020401	Invatamant secundar inferior	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00
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	Construcții	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	493.00	0.00	493.00	0.00	50.00	183.00	260.00	0.00
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	Construcții	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	323.00	0.00	323.00	0.00	0.00	123.00	200.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		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 IV 8
B	A								
70	CHELTUIELI DE CAPITAL	323.00	0.00	323.00	0.00	123.00	200.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	323.00	0.00	323.00	0.00	123.00	200.00	0.00	
7101	Active fixe	323.00	0.00	323.00	0.00	123.00	200.00	0.00	
710101	Constructii	230.00	0.00	230.00	0.00	30.00	200.00	0.00	
710130	Alte active fixe	93.00	0.00	93.00	0.00	93.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	93.00	0.00	93.00	0.00	93.00	0.00	0.00	
74020501	Salubritate	93.00	0.00	93.00	0.00	93.00	0.00	0.00	
740206	Canalizarea si tratarea apelor reziduale	230.00	0.00	230.00	0.00	30.00	200.00	0.00	
7902	Partea a Va Actiuni economice	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
8402	Transporturi	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
70	CHELTUIELI DE CAPITAL	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
7101	Active fixe	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
710101	Constructii	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
840203	Transport rutier	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
84020301	Drumuri si poduri	2,439.00	0.00	2,439.00	0.00	598.70	636.70	426.50	
9602	Rezerve, Excedent/Deficit	-3,230.80	-75.00	-3,305.80	0.00	-786.50	-1,250.50	-735.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	3,230.80	75.00	3,305.80	0.00	786.50	1,250.50	735.00	
990297	Deficitul sectiunii de dezvoltare	3,230.80	75.00	3,305.80	0.00	786.50	1,250.50	735.00	

PRIMAR,
MURESAN ILDIKO



ECONOMIST,
MORA ADRIANA

Conducatorul compartimentului
financiar - contabil
MORA ADRIANA