

AJFP BACAU

S.S.A.E.E.B.L.

Nr. 1515/19.08.2021

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7 155 10	0 00	7 155 10		1 127 45	1 993 15	2 022 50	2 012 00
499002	VENITURI PROPRII	1 168 10	0 00	1 168 10		423 45	275 15	282 50	207 00
000202	VENITURI CURENTE	3 043 10	0 00	3 043 10		825 45	693 15	722 50	702 00
000302	A. VENITURI FISCALE	2 849 52	0 00	2 849 52		862 87	637 15	678 50	671 00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIG "RI DIN CAPITAL	604 14	0 00	604 14		151 52	151 52	151 55	149 55
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	604 14	0 00	604 14		151 52	151 52	151 55	149 55
0302	Impozit pe venit	0 14	0 00	0 14		0 02	0 02	0 05	0 05
030218	Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	0 14	0 00	0 14		0 02	0 02	0 05	0 05
0402	Cote si sume defalcate din impozitul pe venit	604 00	0 00	604 00		151 50	151 50	151 50	149 50
040201	Cote defalcate din impozitul pe venit	203 00	0 00	203 00		50 75	50 75	50 75	50 75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	251 00	0 00	251 00		62 75	62 75	62 75	62 75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150 00	0 00	150 00		38 00	38 00	38 00	36 00
000802	A3 IMPOZITE SI TAXE PE PROPRIETATE	318 03	0 00	318 03		187 10	80 33	50 45	20 15
0702	Impozite si taxe pe proprietate	318 03	0 00	318 03		187 10	80 33	50 45	20 15
070201	Impozit si taxa pe cladiri	68 00	0 00	68 00		42 00	12 00	7 00	7 00
07020101	Impozit pe cladiri de la persoane fizice	43 50	0 00	43 50		21 50	10 00	6 00	6 00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24 50	0 00	24 50		20 50	2 00	1 00	1 00
070202	Impozit si taxa pe teren	247 30	0 00	247 30		144 05	47 75	42 75	12 75
07020201	Impozit pe terenuri de la persoane fizice	243 00	0 00	243 00		142 75	46 75	41 75	11 75
07020202	Impozit si taxa pe teren de la persoane juridice	4 30	0 00	4 30		1 30	1 00	1 00	1 00
070203	Taxe judiciare de timbru si alte taxe de timbru	1 53	0 00	1 53		0 35	0 38	0 50	0 30
070250	Alte impozite si taxe pe proprietate	1 20	0 00	1 20		0 70	0 20	0 20	0 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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,923.80	0.00	1,923.80		523.70	424.30	475.50	500.30
1102	Sume defalcate din TVA	1,871.00	0.00	1,871.00		502.00	414.00	460.00	495.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	722.00	0.00	722.00		177.00	173.00	185.00	187.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		25.00	25.00	25.00	25.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,049.00	0.00	1,049.00		300.00	216.00	250.00	283.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52.80	0.00	52.80		21.70	10.30	15.50	5.30
160202	Impozit pe mijloacele de transport	52.80	0.00	52.80		21.70	10.30	15.50	5.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	51.50	0.00	51.50		21.50	10.00	15.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.30	0.00	1.30		0.20	0.30	0.50	0.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.55	0.00	3.55		0.55	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	3.55	0.00	3.55		0.55	1.00	1.00	1.00
180250	Alte impozite si taxe	3.55	0.00	3.55		0.55	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	193.58	0.00	193.58		62.58	56.00	44.00	31.00
001302	C1. VENITURI DIN PROPRIETATE	0.08	0.00	0.08		0.08	0.00	0.00	0.00
3002	Venituri din proprietate	0.08	0.00	0.08		0.08	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	0.08	0.00	0.08		0.08	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.08	0.00	0.08		0.08	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	193.50	0.00	193.50		62.50	56.00	44.00	31.00
3402	Venituri din taxe administrative, eliberari permise	3.20	0.00	3.20		2.20	1.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	3.20	0.00	3.20		2.20	1.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	45.30	0.00	45.30		5.30	20.00	15.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45.30	0.00	45.30		5.30	20.00	15.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45.30	0.00	45.30		5.30	20.00	15.00	5.00
3602	Diverse venituri	141.00	0.00	141.00		55.00	31.00	29.00	26.00
360206	Taxe speciale	120.00	0.00	120.00		43.00	25.00	27.00	25.00
360250	Alte venituri	21.00	0.00	21.00		12.00	6.00	2.00	1.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4 *	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	4.00	0.00	4.00		0.00	4.00	0.00	0.00
370201	Donatii si sponsorizari	4.00	0.00	4.00		0.00	4.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.00	0.00	-35.00		0.00	0.00	-35.00	0.00
370204	Varsaminte din sectiunea de functionare	35.00	0.00	35.00		0.00	0.00	35.00	0.00
001702	IV. SUBVENTII	4,112.00	0.00	4,112.00		202.00	1,300.00	1,300.00	1,310.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,112.00	0.00	4,112.00		202.00	1,300.00	1,300.00	1,310.00
4202	Subventii de la bugetul de stat	4,112.00	0.00	4,112.00		202.00	1,300.00	1,300.00	1,310.00
002002	B. Curente	4,112.00	0.00	4,112.00		202.00	1,300.00	1,300.00	1,310.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		2.00	0.00	0.00	10.00
420265	Finantarea Programului National de Dezvoltare Locala	4,100.00	0.00	4,100.00		200.00	1,300.00	1,300.00	1,300.00
4902	TOTAL CHELTUIELI	7,698.10	0.00	7,698.10	0.00	1,127.45	1,993.15	2,565.50	2,012.00
01	CHELTUIELI CURENTE	3,024.10	0.00	3,024.10	0.00	931.45	693.15	687.50	712.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,586.00	0.00	1,586.00	0.00	442.35	368.05	412.50	363.10
1001	Cheltuieli salariale in bani	1,551.05	0.00	1,551.05	0.00	433.60	359.05	403.55	354.85
100101	Salarii de baza	1,357.80	0.00	1,357.80	0.00	387.00	307.00	350.00	313.80
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	18.00	26.00	25.00	25.00
100117	Indemnizatii de hrana	99.25	0.00	99.25	0.00	28.60	26.05	28.55	16.05
1003	Contributii	34.95	0.00	34.95	0.00	8.75	9.00	8.95	8.25
100307	Contributia asiguratorie pentru munca	34.95	0.00	34.95	0.00	8.75	9.00	8.95	8.25
20	TITLUL II BUNURI SI SERVICII	1,062.10	0.00	1,062.10	0.00	423.10	181.10	214.00	243.90
2001	Bunuri si servicii	746.60	-20.00	726.60	0.00	258.10	131.10	136.50	200.90
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.00	0.50	0.50	0.40
200103	Încalzit, iluminat si forta motrica	90.20	0.00	90.20	0.00	42.60	1.10	29.00	17.50
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
200105	Carburanti si lubrifianti	37.00	0.00	37.00	0.00	5.00	15.50	6.00	10.50
200106	Piese de schimb	14.50	0.00	14.50	0.00	2.50	8.00	2.00	2.00

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		Buget initial	Influenta	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	19.50	0.00	19.50	0.00	3.00	8.50	0.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	-6.00	54.00	0.00	15.00	16.00	8.50	14.50
200109	Materiale si prestari de servicii cu caracter functional	30.00	-4.00	26.00	0.00	15.00	3.00	0.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	369.50	-10.00	359.50	0.00	131.00	52.50	62.00	114.00
2002	Reparatii curente	287.50	20.00	307.50	0.00	156.00	43.00	66.50	42.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	0.00	2.00	11.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	181.00	0.00	181.00	0.00	44.00	39.00	18.00	80.00
5702	Ajutoare sociale	181.00	0.00	181.00	0.00	44.00	39.00	18.00	80.00
570201	Ajutoare sociale in numerar	141.00	0.00	141.00	0.00	33.00	23.00	18.00	67.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.00	16.00	0.00	13.00
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	22.00	80.00	43.00	0.00
5901	Burse	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
5912	Sustinerea cultelor	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
70	CHELTUIELI DE CAPITAL	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
7101	Active fixe	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
710101	Constructii	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
710130	Alte active fixe	160.00	-75.00	85.00	0.00	0.00	0.00	85.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00

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		Buget initial	influenta	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B'	A	1=5+6+7+8	2	3	4	5	6	7	8
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,330.00	-20.00	1,310.00	0.00	373.10	283.00	305.50	348.40
5102	Autoritati publice si actiuni externe	1,272.00	-20.00	1,252.00	0.00	373.10	258.00	305.50	315.40
01	CHELTUIELI CURENTE	1,266.00	-20.00	1,246.00	0.00	377.10	258.00	295.50	315.40
10	TITLUL I CHELTUIELI DE PERSONAL	968.50	0.00	968.50	0.00	263.00	203.50	250.00	252.00
1001	Cheltuieli salariale in bani	948.00	0.00	948.00	0.00	258.00	198.00	245.00	247.00
100101	Salarii de baza	810.00	0.00	810.00	0.00	230.00	160.00	210.00	210.00
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	18.00	26.00	25.00	25.00
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	10.00	12.00	10.00	12.00
1003	Contributii	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
100307	Contributia asiguratorie pentru munca	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	297.50	-20.00	277.50	0.00	114.10	54.50	45.50	63.40
2001	Bunuri si servicii	270.00	-20.00	250.00	0.00	102.10	50.50	37.00	60.40
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.00	0.50	0.50	0.40
200103	Încalzit, iluminat si forta motrica	6.60	0.00	6.60	0.00	2.10	0.50	2.00	2.00
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00	5.00	7.00	3.00	3.00
200106	Piese de schimb	11.50	0.00	11.50	0.00	2.50	5.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	-6.00	52.00	0.00	15.00	15.00	8.00	14.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	-4.00	26.00	0.00	15.00	3.00	0.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	-10.00	130.00	0.00	61.50	18.50	20.00	30.00
2002	Reparatii curente	9.50	0.00	9.50	0.00	3.00	3.00	1.50	2.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,272.00	-20.00	1,252.00	0.00	373.10	258.00	305.50	315.40
51020103	Autoritati executive	1,272.00	-20.00	1,252.00	0.00	373.10	258.00	305.50	315.40
5402	Alte servicii publice generale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
6102	Ordine publica si siguranta nationala	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
01	CHELTUIELI CURENTE	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
1001	Cheltuieli salariale in bani	115.50	0.00	115.50	0.00	31.00	28.00	28.50	28.00

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
100101	Salarii de baza	103.00	0.00	103.00	0.00	28.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	3.00	3.00	3.50	3.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,171.60	0.00	1,171.60	0.00	306.35	316.65	285.50	263.10
6502	Invatamant	300.00	0.00	300.00	0.00	76.00	89.00	59.00	76.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	76.00	89.00	59.00	76.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	65.00	23.00	34.00	58.00
2001	Bunuri si servicii	174.00	0.00	174.00	0.00	65.00	21.00	30.00	58.00
200103	Încalzit, Iluminat si forta motrica	44.00	0.00	44.00	0.00	20.00	0.00	16.00	8.00
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	0.00	8.50	3.00	7.50
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
200107	Transport	19.50	0.00	19.50	0.00	3.00	8.50	0.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	88.50	0.00	88.50	0.00	42.00	1.00	11.00	34.50
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	50.00	0.00	11.00	21.00	0.00	18.00
5702	Ajutoare sociale	50.00	0.00	50.00	0.00	11.00	21.00	0.00	18.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.00	16.00	0.00	13.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
5901	Burse	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
650204	Invatamant secundar	234.00	0.00	234.00	0.00	65.00	60.50	55.00	53.50
65020401	Invatamant secundar inferior	234.00	0.00	234.00	0.00	65.00	60.50	55.00	53.50
650250	Alte cheltuieli in domeniul invatamantului	66.00	0.00	66.00	0.00	11.00	28.50	4.00	22.50
6702	Cultura, recreere si religie	151.00	0.00	151.00	0.00	34.85	50.35	54.30	11.50
01	CHELTUIELI CURENTE	126.00	0.00	126.00	0.00	34.85	50.35	29.30	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
1001	Cheltuieli salariale in bani	45.95	0.00	45.95	0.00	12.60	11.05	11.05	11.25

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	42.20	0.00	42.20	0.00	12.00	10.00	10.00	10.20
100117	Indemnizatii de hrana	3.75	0.00	3.75	0.00	0.60	1.05	1.05	1.05
1003	Contributii	1.05	0.00	1.05	0.00	0.25	0.30	0.25	0.25
100307	Contributia asiguratorie pentru munca	1.05	0.00	1.05	0.00	0.25	0.30	0.25	0.25
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
5912	Sustinerea cultelor	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
670203	Servicii culturale	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
67020302	Biblioteci publice comunale, orasenesti, municipale	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	104.00	0.00	104.00	0.00	22.00	39.00	43.00	0.00
6802	Asigurari si asistenta sociala	720.60	0.00	720.60	0.00	195.50	177.30	172.20	175.60
01	CHELTUIELI CURENTE	720.60	0.00	720.60	0.00	195.50	177.30	172.20	175.60
10	TITLUL I CHELTUIELI DE PERSONAL	452.00	0.00	452.00	0.00	134.50	124.70	121.70	71.10
1001	Cheltuieli salariale in bani	441.60	0.00	441.60	0.00	132.00	122.00	119.00	68.60
100101	Salarii de baza	402.60	0.00	402.60	0.00	117.00	112.00	105.00	68.60
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	15.00	10.00	14.00	0.00
1003	Contributii	10.40	0.00	10.40	0.00	2.50	2.70	2.70	2.50
100307	Contributia asiguratorie pentru munca	10.40	0.00	10.40	0.00	2.50	2.70	2.70	2.50
20	TITLUL II BUNURI SI SERVICII	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
2001	Bunuri si servicii	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
200103	Încalzit, iluminat si forta motrica	2.60	0.00	2.60	0.00	0.50	0.60	1.00	0.50
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	133.00	0.00	133.00	0.00	27.50	33.00	31.00	41.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influente +/-	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
57	TITLUL IX ASISTENTA SOCIALA	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00
5702	Ajutoare sociale	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00
570201	Ajutoare sociale in numerar	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00
680205	Asistenta sociala in caz de boli si invaliditati	536.00	0.00	536.00	0.00	165.50	142.70	139.70	88.10
68020502	Asistenta sociala in caz de invaliditate	536.00	0.00	536.00	0.00	165.50	142.70	139.70	88.10
680215	Prevenirea excluderii sociale	47.00	0.00	47.00	0.00	2.00	0.00	0.00	45.00
68021501	Ajutor social	47.00	0.00	47.00	0.00	2.00	0.00	0.00	45.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
68025050	Alte cheltuieli in domeniul asistentei sociale	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	347.00	-95.00	252.00	0.00	78.00	40.00	87.00	47.00
7002	Locuinte, servicii si dezvoltare publica	227.00	-95.00	132.00	0.00	35.00	15.00	60.00	22.00
01	CHELTUIELI CURENTE	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
20	TITLUL II BUNURI SI SERVICII	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	20.00	0.00	10.00	7.00
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	37.00	0.00	20.00	0.00	10.00	7.00
2002	Reparatii curente	65.00	-20.00	45.00	0.00	15.00	15.00	0.00	15.00
70	CHELTUIELI DE CAPITAL	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
7101	Active fixe	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
700206	Iluminat public si electrificari rurale	177.00	-95.00	82.00	0.00	35.00	15.00	10.00	22.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7402	Protectia mediului	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
740205	Salubritate si gestiunea deseurilor	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
74020501	Salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00

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
7902	Partea a V-a Actiuni economice	4,731.00	115.00	4,846.00	0.00	338.00	1,325.00	1,858.00	1,325.00
8402	Transporturi	4,731.00	115.00	4,846.00	0.00	338.00	1,325.00	1,858.00	1,325.00
01	CHELTUIELI CURENTE	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
20	TITLUL II BUNURI SI SERVICII	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
2002	Reparatii curente	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
70	CHELTUIELI DE CAPITAL	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
7101	Active fixe	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
710101	Constructii	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
840203	Transport rutier	4,731.00	115.00	4,846.00	0.00	338.00	1,325.00	1,858.00	1,325.00
84020301	Drumuri si poduri	4,731.00	115.00	4,846.00	0.00	338.00	1,325.00	1,858.00	1,325.00
9602	Rezerve, Excedent/Deficit	-543.00	0.00	-543.00	0.00	0.00	0.00	-543.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	543.00	0.00	543.00	0.00	0.00	0.00	543.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	543.00	0.00	543.00	0.00	0.00	0.00	543.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,020.10	0.00	3,020.10		927.45	693.15	687.50	712.00
499002	VENITURI PROPRII	1,168.10	0.00	1,168.10		423.45	275.15	262.50	207.00
000202	I. VENITURI CURENTE	3,008.10	0.00	3,008.10		925.45	693.15	687.50	702.00
000302	A. VENITURI FISCALE	2,849.52	0.00	2,849.52		862.87	637.15	678.50	671.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	604.14	0.00	604.14		151.52	151.52	151.55	149.55
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	604.14	0.00	604.14		151.52	151.52	151.55	149.55
0302	Impozit pe venit	0.14	0.00	0.14		0.02	0.02	0.05	0.05
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.14	0.00	0.14		0.02	0.02	0.05	0.05
0402	Cote si sume defalcate din impozitul pe venit	604.00	0.00	604.00		151.50	151.50	151.50	149.50
040201	Cote defalcate din impozitul pe venit	203.00	0.00	203.00		50.75	50.75	50.75	50.75

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	251.00	0.00	251.00		62.75	62.75	62.75	62.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		38.00	38.00	38.00	36.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	318.03	0.00	318.03		187.10	60.33	50.45	20.15
0702	Impozite si taxe pe proprietate	318.03	0.00	318.03		187.10	60.33	50.45	20.15
070201	Impozit si taxa pe cladiri	68.00	0.00	68.00		42.00	12.00	7.00	7.00
07020101	Impozit pe cladiri de la persoane fizice	43.50	0.00	43.50		21.50	10.00	6.00	6.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.50	0.00	24.50		20.50	2.00	1.00	1.00
070202	Impozit si taxa pe teren	247.30	0.00	247.30		144.05	47.75	42.75	12.75
07020201	Impozit pe terenuri de la persoane fizice	243.00	0.00	243.00		142.75	46.75	41.75	11.75
07020202	Impozit si taxa pe teren de la persoane juridice	4.30	0.00	4.30		1.30	1.00	1.00	1.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.53	0.00	1.53		0.35	0.38	0.50	0.30
070250	Alte impozite si taxe pe proprietate	1.20	0.00	1.20		0.70	0.20	0.20	0.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,923.80	0.00	1,923.80		523.70	424.30	475.50	500.30
1102	Sume defalcate din TVA	1,871.00	0.00	1,871.00		502.00	414.00	460.00	495.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	722.00	0.00	722.00		177.00	173.00	185.00	187.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		25.00	25.00	25.00	25.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,049.00	0.00	1,049.00		300.00	216.00	250.00	283.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52.80	0.00	52.80		21.70	10.30	15.50	5.30
160202	Impozit pe mijloacele de transport	52.80	0.00	52.80		21.70	10.30	15.50	5.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	51.50	0.00	51.50		21.50	10.00	15.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.30	0.00	1.30		0.20	0.30	0.50	0.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.55	0.00	3.55		0.55	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	3.55	0.00	3.55		0.55	1.00	1.00	1.00
180250	Alte impozite si taxe	3.55	0.00	3.55		0.55	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	158.58	0.00	158.58		62.58	56.00	9.00	31.00
001302	C1. VENITURI DIN PROPRIETATE	0.08	0.00	0.08		0.08	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
3002	Venituri din proprietate	0.08	0.00	0.08		0.08	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	0.08	0.00	0.08		0.08	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.08	0.00	0.08		0.08	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	158.50	0.00	158.50		62.50	56.00	9.00	31.00
3402	Venituri din taxe administrative, eliberari permise	3.20	0.00	3.20		2.20	1.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	3.20	0.00	3.20		2.20	1.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	45.30	0.00	45.30		5.30	20.00	15.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45.30	0.00	45.30		5.30	20.00	15.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45.30	0.00	45.30		5.30	20.00	15.00	5.00
3602	Diverse venituri	141.00	0.00	141.00		55.00	31.00	29.00	26.00
360206	Taxe speciale	120.00	0.00	120.00		43.00	25.00	27.00	25.00
360250	Alte venituri	21.00	0.00	21.00		12.00	6.00	2.00	1.00
3702	Transferuri voluntare, altele decat subventiile	-31.00	0.00	-31.00		0.00	4.00	-35.00	0.00
370201	Donatii si sponsorizari	4.00	0.00	4.00		0.00	4.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.00	0.00	-35.00		0.00	0.00	-35.00	0.00
001702	IV. SUBVENTII	12.00	0.00	12.00		2.00	0.00	0.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12.00	0.00	12.00		2.00	0.00	0.00	10.00
4202	Subventii de la bugetul de stat	12.00	0.00	12.00		2.00	0.00	0.00	10.00
002002	B. Curente	12.00	0.00	12.00		2.00	0.00	0.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		2.00	0.00	0.00	10.00
4902	TOTAL CHELTUIELI	3,020.10	0.00	3,020.10	0.00	927.45	693.15	687.50	712.00
01	CHELTUIELI CURENTE	3,024.10	0.00	3,024.10	0.00	931.45	693.15	687.50	712.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,586.00	0.00	1,586.00	0.00	442.35	368.05	412.50	363.10
1001	Cheltuieli salariale in bani	1,551.05	0.00	1,551.05	0.00	433.60	359.05	403.55	354.85
100101	Salarii de baza	1,357.80	0.00	1,357.80	0.00	387.00	307.00	350.00	313.80
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	18.00	26.00	25.00	25.00
100117	Indemnizatii de hrana	99.25	0.00	99.25	0.00	28.60	26.05	28.55	16.05

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
1003	Contributii	34.95	0.00	34.95	0.00	8.75	9.00	8.95	8.25
100307	Contributia asiguratorie pentru munca	34.95	0.00	34.95	0.00	8.75	9.00	8.95	8.25
20	TITLUL II BUNURI SI SERVICII	1,062.10	0.00	1,062.10	0.00	423.10	181.10	214.00	243.90
2001	Bunuri si servicii	746.60	-20.00	726.60	0.00	258.10	131.10	136.50	200.90
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.00	0.50	0.50	0.40
200103	Încalzit, Iluminat si forta motrica	90.20	0.00	90.20	0.00	42.60	1.10	29.00	17.50
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
200105	Carburanti si lubrifianti	37.00	0.00	37.00	0.00	5.00	15.50	6.00	10.50
200106	Piese de schimb	14.50	0.00	14.50	0.00	2.50	8.00	2.00	2.00
200107	Transport	19.50	0.00	19.50	0.00	3.00	8.50	0.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	-6.00	54.00	0.00	15.00	16.00	8.50	14.50
200109	Materiale si prestari de servicii cu caracter functional	30.00	-4.00	26.00	0.00	15.00	3.00	0.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	369.50	-10.00	359.50	0.00	131.00	52.50	62.00	114.00
2002	Reparatii curente	287.50	20.00	307.50	0.00	156.00	43.00	66.50	42.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	0.00	2.00	11.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	181.00	0.00	181.00	0.00	44.00	39.00	18.00	80.00
5702	Ajutoare sociale	181.00	0.00	181.00	0.00	44.00	39.00	18.00	80.00
570201	Ajutoare sociale in numerar	141.00	0.00	141.00	0.00	33.00	23.00	18.00	67.00

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
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.00	16.00	0.00	13.00
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	22.00	80.00	43.00	0.00
5901	Burse	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
5912	Sustinerea cultelor	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,320.00	-20.00	1,300.00	0.00	373.10	283.00	295.50	348.40
5102	Autoritati publice si actiuni externe	1,262.00	-20.00	1,242.00	0.00	373.10	258.00	295.50	315.40
01	CHELTUIELI CURENTE	1,266.00	-20.00	1,246.00	0.00	377.10	258.00	295.50	315.40
10	TITLUL I CHELTUIELI DE PERSONAL	968.50	0.00	968.50	0.00	263.00	203.50	250.00	252.00
1001	Cheltuieli salariale in bani	948.00	0.00	948.00	0.00	258.00	198.00	245.00	247.00
100101	Salarii de baza	810.00	0.00	810.00	0.00	230.00	160.00	210.00	210.00
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	18.00	26.00	25.00	25.00
100117	Indemnizatii de hrana	44.00	0.00	44.00	0.00	10.00	12.00	10.00	12.00
1003	Contributii	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
100307	Contributia asiguratorie pentru munca	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	297.50	-20.00	277.50	0.00	114.10	54.50	45.50	63.40
2001	Bunuri si servicii	270.00	-20.00	250.00	0.00	102.10	50.50	37.00	60.40
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.00	0.50	0.50	0.40
200103	Încalzit, Iluminat si forta motrica	6.60	0.00	6.60	0.00	2.10	0.50	2.00	2.00
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00	5.00	7.00	3.00	3.00
200106	Piese de schimb	11.50	0.00	11.50	0.00	2.50	5.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	-6.00	52.00	0.00	15.00	15.00	8.00	14.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	-4.00	26.00	0.00	15.00	3.00	0.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	-10.00	130.00	0.00	61.50	18.50	20.00	30.00

Cort. 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
2002	Reparatii curente	9.50	0.00	9.50	0.00	3.00	3.00	1.50	2.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,262.00	-20.00	1,242.00	0.00	373.10	258.00	295.50	315.40
51020103	Autoritati executive	1,262.00	-20.00	1,242.00	0.00	373.10	258.00	295.50	315.40
5402	Alte servicii publice generale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	25.00	0.00	25.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
6102	Ordine publica si siguranta nationala	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
01	CHELTUIELI CURENTE	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50

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
10	TITLUL I CHELTUIELI DE PERSONAL	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
1001	Cheltuieli salariale in bani	115.50	0.00	115.50	0.00	31.00	28.00	28.50	28.00
100101	Salarii de baza	103.00	0.00	103.00	0.00	28.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	12.50	0.00	12.50	0.00	3.00	3.00	3.50	3.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	118.50	0.00	118.50	0.00	32.00	28.50	29.50	28.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,146.60	0.00	1,146.60	0.00	306.35	316.65	260.50	263.10
6502	Invatamant	300.00	0.00	300.00	0.00	76.00	89.00	59.00	76.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	76.00	89.00	59.00	76.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	65.00	23.00	34.00	58.00
2001	Bunuri si servicii	174.00	0.00	174.00	0.00	65.00	21.00	30.00	58.00
200103	Încalzit, iluminat si forta motrica	44.00	0.00	44.00	0.00	20.00	0.00	16.00	8.00
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	0.00	8.50	3.00	7.50
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
200107	Transport	19.50	0.00	19.50	0.00	3.00	8.50	0.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	88.50	0.00	88.50	0.00	42.00	1.00	11.00	34.50
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	50.00	0.00	11.00	21.00	0.00	18.00
5702	Ajutoare sociale	50.00	0.00	50.00	0.00	11.00	21.00	0.00	18.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.00	16.00	0.00	13.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
5901	Burse	70.00	0.00	70.00	0.00	0.00	45.00	25.00	0.00
650204	Invatamant secundar	234.00	0.00	234.00	0.00	65.00	60.50	55.00	53.50
65020401	Invatamant secundar inferior	234.00	0.00	234.00	0.00	65.00	60.50	55.00	53.50
650250	Alte cheltuieli in domeniul invatamantului	66.00	0.00	66.00	0.00	11.00	28.50	4.00	22.50
6702	Cultura, recreere si religie	126.00	0.00	126.00	0.00	34.85	50.35	29.30	11.50
01	CHELTUIELI CURENTE	126.00	0.00	126.00	0.00	34.85	50.35	29.30	11.50

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
10	TITLUL I CHELTUIELI DE PERSONAL	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
1001	Cheltuieli salariale in bani	45.95	0.00	45.95	0.00	12.60	11.05	11.05	11.25
100101	Salarii de baza	42.20	0.00	42.20	0.00	12.00	10.00	10.00	10.20
100117	Indemnizatii de hrana	3.75	0.00	3.75	0.00	0.60	1.05	1.05	1.05
1003	Contributii	1.05	0.00	1.05	0.00	0.25	0.30	0.25	0.25
100307	Contributia asiguratorie pentru munca	1.05	0.00	1.05	0.00	0.25	0.30	0.25	0.25
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
5912	Sustinerea cultelor	75.00	0.00	75.00	0.00	22.00	35.00	18.00	0.00
670203	Servicii culturale	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
67020302	Biblioteci publice comunale, orasenesti, municipale	47.00	0.00	47.00	0.00	12.85	11.35	11.30	11.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	79.00	0.00	79.00	0.00	22.00	39.00	18.00	0.00
6802	Asigurari si asistenta sociala	720.60	0.00	720.60	0.00	195.50	177.30	172.20	175.60
01	CHELTUIELI CURENTE	720.60	0.00	720.60	0.00	195.50	177.30	172.20	175.60
10	TITLUL I CHELTUIELI DE PERSONAL	452.00	0.00	452.00	0.00	134.50	124.70	121.70	71.10
1001	Cheltuieli salariale in bani	441.60	0.00	441.60	0.00	132.00	122.00	119.00	68.60
100101	Salarii de baza	402.60	0.00	402.60	0.00	117.00	112.00	105.00	68.60
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	15.00	10.00	14.00	0.00
1003	Contributii	10.40	0.00	10.40	0.00	2.50	2.70	2.70	2.50
100307	Contributia asiguratorie pentru munca	10.40	0.00	10.40	0.00	2.50	2.70	2.70	2.50
20	TITLUL II BUNURI SI SERVICII	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
2001	Bunuri si servicii	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
200103	Încalzit, Iluminat si forta motrica	2.60	0.00	2.60	0.00	0.50	0.60	1.00	0.50
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	133.00	0.00	133.00	0.00	27.50	33.00	31.00	41.50
57	TITLUL IX ASISTENTA SOCIALA	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00
5702	Ajutoare sociale	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00

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
570201	Ajutoare sociale in numerar	131.00	0.00	131.00	0.00	33.00	18.00	18.00	62.00
680205	Asistenta sociala in caz de boli si invaliditati	536.00	0.00	536.00	0.00	165.50	142.70	139.70	88.10
68020502	Asistenta sociala in caz de invaliditate	536.00	0.00	536.00	0.00	165.50	142.70	139.70	88.10
680215	Prevenirea excluderii sociale	47.00	0.00	47.00	0.00	2.00	0.00	0.00	45.00
68021501	Ajutor social	47.00	0.00	47.00	0.00	2.00	0.00	0.00	45.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
68025050	Alte cheltuieli in domeniul asistentei sociale	137.60	0.00	137.60	0.00	28.00	34.60	32.50	42.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	222.00	-20.00	202.00	0.00	78.00	40.00	37.00	47.00
7002	Locuinte, servicii si dezvoltare publica	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
01	CHELTUIELI CURENTE	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
20	TITLUL II BUNURI SI SERVICII	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	20.00	0.00	10.00	7.00
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	37.00	0.00	20.00	0.00	10.00	7.00
2002	Reparatii curente	65.00	-20.00	45.00	0.00	15.00	15.00	0.00	15.00
700206	Iluminat public si electrificari rurale	102.00	-20.00	82.00	0.00	35.00	15.00	10.00	22.00
7402	Protectia mediului	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
740205	Salubritate si gestiunea deseurilor	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
74020501	Salubritate	120.00	0.00	120.00	0.00	43.00	25.00	27.00	25.00
7902	Partea a V-a Actiuni economice	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
8402	Transporturi	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
01	CHELTUIELI CURENTE	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
20	TITLUL II BUNURI SI SERVICII	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
2002	Reparatii curente	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
840203	Transport rutier	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00
84020301	Drumuri si poduri	213.00	40.00	253.00	0.00	138.00	25.00	65.00	25.00

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
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	4,135.00	0.00	4,135.00		200.00	1,300.00	1,335.00	1,300.00
000202	I. VENITURI CURENTE	35.00	0.00	35.00		0.00	0.00	35.00	0.00
001202	C. VENITURI NEFISCALE	35.00	0.00	35.00		0.00	0.00	35.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	35.00	0.00	35.00		0.00	0.00	35.00	0.00
3702	Transferuri voluntare, altele decat subventiile	35.00	0.00	35.00		0.00	0.00	35.00	0.00
370204	Varsaminte din sectiunea de functionare	35.00	0.00	35.00		0.00	0.00	35.00	0.00
001702	IV. SUBVENTII	4,100.00	0.00	4,100.00		200.00	1,300.00	1,300.00	1,300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,100.00	0.00	4,100.00		200.00	1,300.00	1,300.00	1,300.00
4202	Subventii de la bugetul de stat	4,100.00	0.00	4,100.00		200.00	1,300.00	1,300.00	1,300.00
420265	Finantarea Programului National de Dezvoltare Locala	4,100.00	0.00	4,100.00		200.00	1,300.00	1,300.00	1,300.00
4902	TOTAL CHELTUIELI	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
70	CHELTUIELI DE CAPITAL	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
7101	Active fixe	4,678.00	0.00	4,678.00	0.00	200.00	1,300.00	1,878.00	1,300.00
710101	Constructii	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
710130	Alte active fixe	160.00	-75.00	85.00	0.00	0.00	0.00	85.00	0.00
5002	Partea I-a Servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5102	Autoritati publice si actiuni externe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
51020103	Autoritati executive	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
6702	Cultura, recreere si religie	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
7002	Locuinte, servicii si dezvoltare publica	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
7101	Active fixe	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	125.00	-75.00	50.00	0.00	0.00	0.00	50.00	0.00
700206	Iluminat public si electrificari rurale	75.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
7902	Partea a V-a Actiuni economice	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
8402	Transporturi	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
70	CHELTUIELI DE CAPITAL	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
7101	Active fixe	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
710101	Constructii	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
840203	Transport rutier	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
84020301	Drumuri si poduri	4,518.00	75.00	4,593.00	0.00	200.00	1,300.00	1,793.00	1,300.00
9602	Rezerve, Excedent/Deficit	-543.00	0.00	-543.00	0.00	0.00	0.00	-543.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	543.00	0.00	543.00	0.00	0.00	0.00	543.00	0.00
990297	Deficitul sectiunii de dezvoltare	543.00	0.00	543.00	0.00	0.00	0.00	543.00	0.00

Primar,
Boghian Draga



COMPARTIMENT FINANCIAR CONTABIL
Rosca Andreea Elena