

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	7,239.02	0.00	7,239.02		2,265.02	2,167.70	1,495.80	1,310.50
499002	VENITURI PROPRII	1,491.02	0.00	1,491.02		528.02	352.70	304.80	305.50
000202	I. VENITURI CURENTE	3,603.02	0.00	3,603.02		1,035.02	849.70	777.80	940.50
000302	A. VENITURI FISCALE	3,345.72	0.00	3,345.72		940.72	787.30	725.50	892.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	715.02	0.00	715.02		178.52	178.50	178.50	179.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	715.02	0.00	715.02		178.52	178.50	178.50	179.50
0302	Impozit pe venit	0.02	0.00	0.02		0.02	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.02	0.00	0.02		0.02	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	715.00	0.00	715.00		178.50	178.50	178.50	179.50
040201	Cote defalcate din impozitul pe venit	248.00	0.00	248.00		62.00	62.00	62.00	62.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	322.00	0.00	322.00		80.50	80.50	80.50	80.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	145.00	0.00	145.00		36.00	36.00	36.00	37.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	453.40	0.00	453.40		233.00	100.50	57.50	62.40
0702	Impozite si taxe pe proprietate	453.40	0.00	453.40		233.00	100.50	57.50	62.40
070201	Impozit si taxa pe cladiri	83.00	0.00	83.00		37.00	19.00	11.00	16.00
07020101	Impozit pe cladiri de la persoane fizice	45.00	0.00	45.00		18.00	13.00	6.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.00	0.00	38.00		19.00	6.00	5.00	8.00
070202	Impozit si taxa pe teren	368.00	0.00	368.00		195.00	81.00	46.00	46.00
07020201	Impozit pe terenuri de la persoane fizice	363.00	0.00	363.00		193.00	80.00	45.00	45.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.30	0.30	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	2,173.30	0.00	2,173.30		528.20	507.30	488.50	649.30
1102	Sume defalcate din TVA	2,112.00	0.00	2,112.00		507.00	497.00	473.00	635.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,033.00	0.00	1,033.00		218.00	235.00	259.00	321.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	108.00	0.00	108.00		27.00	27.00	27.00	27.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	971.00	0.00	971.00		262.00	235.00	187.00	287.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	61.30	0.00	61.30		21.20	10.30	15.50	14.30
160202	Impozit pe mijloacele de transport	61.30	0.00	61.30		21.20	10.30	15.50	14.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	60.00	0.00	60.00		21.00	10.00	15.00	14.00
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	4.00	0.00	4.00		1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	4.00	0.00	4.00		1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	257.30	0.00	257.30		94.30	62.40	52.30	48.30
001302	C1. VENITURI DIN PROPRIETATE	1.10	0.00	1.10		0.10	0.40	0.30	0.30
3002	Venituri din proprietate	1.10	0.00	1.10		0.10	0.40	0.30	0.30
300205	Venituri din concesiuni si inchirieri	1.10	0.00	1.10		0.10	0.40	0.30	0.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.10	0.00	1.10		0.10	0.40	0.30	0.30
001402	C2. VANZARI DE BUNURI SI SERVICII	256.20	0.00	256.20		94.20	62.00	52.00	48.00
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	57.00	0.00	57.00		10.00	20.00	15.00	12.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57.00	0.00	57.00		10.00	20.00	15.00	12.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57.00	0.00	57.00		10.00	20.00	15.00	12.00
3602	Diverse venituri	196.00	0.00	196.00		82.00	41.00	37.00	36.00
360206	Taxe speciale	175.00	0.00	175.00		70.00	35.00	35.00	35.00
360250	Alte venituri	21.00	0.00	21.00		12.00	6.00	2.00	1.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-180.50	0.00	-180.50		-62.00	-14.50	-39.00	-65.00
370204	Varsaminte din sectiunea de functionare	180.50	0.00	180.50		62.00	14.50	39.00	65.00
001702	IV. SUBVENTII	3,636.00	0.00	3,636.00		1,230.00	1,318.00	718.00	370.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,636.00	0.00	3,636.00		1,230.00	1,318.00	718.00	370.00
4202	Subventii de la bugetul de stat	3,636.00	0.00	3,636.00		1,230.00	1,318.00	718.00	370.00
002002	B. Curente	3,636.00	0.00	3,636.00		1,230.00	1,318.00	718.00	370.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	436.00	0.00	436.00		30.00	18.00	18.00	370.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420265	Finantarea Programului National de Dezvoltare Locala	3,200.00	0.00	3,200.00		1,200.00	1,300.00	700.00	0.00
4902	TOTAL CHELTUIELI	7,549.02	0.00	7,549.02	0.00	2,520.52	2,167.70	1,495.80	1,365.00
01	CHELTUIELI CURENTE	3,858.52	0.00	3,858.52	0.00	1,003.02	853.20	756.80	1,245.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,760.80	0.00	1,760.80	0.00	420.20	460.25	444.05	436.30
1001	Cheltuieli salariale in bani	1,679.75	0.00	1,679.75	0.00	411.20	405.90	434.60	428.05
100101	Salarii de baza	1,454.60	0.00	1,454.60	0.00	356.00	346.60	376.00	376.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00
100117	Indemnizatii de hrana	121.15	0.00	121.15	0.00	29.20	33.30	32.60	26.05
1002	Cheltuieli salariale in natura	44.65	0.00	44.65	0.00	0.00	44.65	0.00	0.00
100206	Vouchere de vacanta	44.65	0.00	44.65	0.00	0.00	44.65	0.00	0.00
1003	Contributii	36.40	0.00	36.40	0.00	9.00	9.70	9.45	8.25
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	9.00	9.70	9.45	8.25
20	TITLUL II BUNURI SI SERVICII	1,155.17	0.00	1,155.17	0.00	395.82	260.40	203.75	295.20
2001	Bunuri si servicii	885.97	4.60	890.57	0.00	318.32	189.40	163.65	219.20
200101	Furnituri de birou	9.00	0.00	9.00	0.00	8.00	0.00	0.00	1.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	3.00	0.00	0.00	0.40
200103	Încalzit, iluminat si forta motrica	158.60	1.20	159.80	0.00	57.00	32.10	18.20	52.50
200104	Apa, canal si salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
200105	Carburanti si lubrifianti	43.50	3.40	46.90	0.00	12.50	12.00	10.40	12.00
200106	Piese de schimb	13.50	0.00	13.50	0.00	4.50	3.00	4.00	2.00
200107	Transport	25.00	0.00	25.00	0.00	9.00	7.00	0.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	68.40	0.00	68.40	0.00	19.10	19.10	12.10	18.10
200109	Materiale si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	15.00	3.00	1.20	8.30
200130	Alte bunuri si servicii pentru întretinere si functionare	395.07	0.00	395.07	0.00	125.22	88.20	90.75	90.90
2002	Reparatii curente	248.50	-1.20	247.30	0.00	72.00	68.00	40.30	67.00
2005	Bunuri de natura obiectelor de inventar	13.00	-3.40	9.60	0.00	2.50	0.00	-0.90	8.00
200530	Alte obiecte de inventar	13.00	-3.40	9.60	0.00	2.50	0.00	-0.90	8.00
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	604.55	0.00	604.55	0.00	62.00	57.55	49.00	436.00
5702	Ajutoare sociale	604.55	0.00	604.55	0.00	62.00	57.55	49.00	436.00
570201	Ajutoare sociale in numerar	571.55	0.00	571.55	0.00	53.00	47.55	44.00	427.00
570203	Tichete de cresa si tichete sociale pentru gradinita	33.00	0.00	33.00	0.00	9.00	10.00	5.00	9.00
59	TITLUL XI ALTE CHELTUIELI	308.00	0.00	308.00	0.00	110.00	75.00	60.00	63.00
5901	Burse	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
7101	Active fixe	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
710101	Constructii	3,455.50	0.00	3,455.50	0.00	1,455.50	1,300.00	700.00	0.00
710102	Masini, echipamente si mijloace de transport	235.00	0.00	235.00	0.00	62.00	14.50	39.00	119.50
5002	Partea I-a Servicii publice generale	1,293.07	0.00	1,293.07	0.00	357.82	286.30	295.25	353.70
5102	Autoritati publice si actiuni externe	1,263.07	0.00	1,263.07	0.00	342.82	286.30	295.25	338.70
01	CHELTUIELI CURENTE	1,248.07	0.00	1,248.07	0.00	327.82	286.30	295.25	338.70
10	TITLUL I CHELTUIELI DE PERSONAL	980.00	0.00	980.00	0.00	235.00	240.00	252.00	253.00
1001	Cheltuieli salariale in bani	943.50	0.00	943.50	0.00	230.00	218.50	247.00	248.00
100101	Salarii de baza	792.50	0.00	792.50	0.00	192.00	180.50	210.00	210.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00
100117	Indemnizatii de hrana	47.00	0.00	47.00	0.00	12.00	12.00	11.00	12.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
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	268.07	0.00	268.07	0.00	92.82	46.30	43.25	85.70
2001	Bunuri si servicii	250.87	4.60	255.47	0.00	87.32	42.30	43.15	82.70
200101	Furnituri de birou	9.00	0.00	9.00	0.00	8.00	0.00	0.00	1.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	3.00	0.00	0.00	0.40
200103	Încalzit, Iluminat si forta motrica	36.00	1.20	37.20	0.00	11.50	1.50	2.20	22.00
200105	Carburanti si lubrifianti	18.00	3.40	21.40	0.00	5.00	4.50	7.40	4.50
200106	Piese de schimb	10.50	0.00	10.50	0.00	4.50	0.00	4.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	0.00	52.00	0.00	15.00	15.00	8.00	14.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	15.00	3.00	1.20	8.30
200130	Alte bunuri si servicii pentru intretinere si functionare	94.47	0.00	94.47	0.00	25.32	18.30	20.35	30.50
2002	Reparatii curente	8.50	-1.20	7.30	0.00	2.00	3.00	0.30	2.00
2005	Bunuri de natura obiectelor de inventar	5.00	-3.40	1.60	0.00	2.50	0.00	-0.90	0.00
200530	Alte obiecte de inventar	5.00	-3.40	1.60	0.00	2.50	0.00	-0.90	0.00
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,263.07	0.00	1,263.07	0.00	342.82	286.30	295.25	338.70
51020103	Autoritati executive	1,263.07	0.00	1,263.07	0.00	342.82	286.30	295.25	338.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
6102	Ordine publica si siguranta nationala	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
01	CHELTUIELI CURENTE	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
1001	Cheltuieli salariale in bani	104.90	0.00	104.90	0.00	20.10	28.30	28.50	28.00
100101	Salarii de baza	93.10	0.00	93.10	0.00	18.00	25.10	25.00	25.00
100117	Indemnizatii de hrana	11.80	0.00	11.80	0.00	2.10	3.20	3.50	3.00
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
1003	Contributii	2.70	0.00	2.70	0.00	0.50	0.70	1.00	0.50
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.50	0.70	1.00	0.50
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,008.85	0.00	2,008.85	0.00	469.60	428.90	365.05	745.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	465.50	0.00	465.50	0.00	100.00	154.00	98.00	113.50
01	CHELTUIELI CURENTE	465.50	0.00	465.50	0.00	100.00	154.00	98.00	113.50
20	TITLUL II BUNURI SI SERVICII	217.50	0.00	217.50	0.00	76.00	64.00	38.00	39.50
2001	Bunuri si servicii	213.50	0.00	213.50	0.00	74.00	62.00	38.00	39.50
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	65.00	0.00	30.00	15.00	5.00	15.00
200105	Carburanti si lubrifianti	25.50	0.00	25.50	0.00	7.50	7.50	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	25.00	0.00	25.00	0.00	9.00	7.00	0.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	14.40	0.00	14.40	0.00	3.60	3.60	3.60	3.60
200130	Alte bunuri si servicii pentru întretinere si functionare	80.60	0.00	80.60	0.00	23.90	25.90	26.40	4.40
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	40.00	0.00	9.00	15.00	5.00	11.00
5702	Ajutoare sociale	40.00	0.00	40.00	0.00	9.00	15.00	5.00	11.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	5.00	0.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	33.00	0.00	33.00	0.00	9.00	10.00	5.00	9.00
59	TITLUL XI ALTE CHELTUIELI	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
5901	Burse	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
650204	Invatamant secundar	399.00	0.00	399.00	0.00	82.50	132.50	89.00	95.00
65020401	Invatamant secundar inferior	399.00	0.00	399.00	0.00	82.50	132.50	89.00	95.00
650250	Alte cheltuieli in domeniul invatamantului	66.50	0.00	66.50	0.00	17.50	21.50	9.00	18.50
6602	Sanatate	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 XV 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
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
66025050	Alte institutii si actiuni sanitare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
6702	Cultura, recreere si religie	190.90	0.00	190.90	0.00	123.40	22.85	26.35	18.30
01	CHELTUIELI CURENTE	190.90	0.00	190.90	0.00	123.40	22.85	26.35	18.30
10	TITLUL I CHELTUIELI DE PERSONAL	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
1001	Cheltuieli salariale in bani	48.35	0.00	48.35	0.00	12.10	12.10	12.10	12.05
100101	Salarii de baza	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	1.10	1.10	1.10	1.05

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
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.10	0.00	1.10	0.00	0.30	0.30	0.25	0.25
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	0.30	0.30	0.25	0.25
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
670203	Servicii culturale	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
67020302	Biblioteci publice comunale, orasenesti, municipale	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
670250	Alte servicii in domeniile culturii, recreeri si religiei	140.00	0.00	140.00	0.00	111.00	9.00	14.00	6.00
6802	Asigurari si asistenta sociala	1,342.45	0.00	1,342.45	0.00	246.20	252.05	230.70	613.50
01	CHELTUIELI CURENTE	1,342.45	0.00	1,342.45	0.00	246.20	252.05	230.70	613.50
10	TITLUL I CHELTUIELI DE PERSONAL	618.30	0.00	618.30	0.00	152.20	173.40	150.20	142.50
1001	Cheltuieli salariale in bani	583.00	0.00	583.00	0.00	149.00	147.00	147.00	140.00
100101	Salarii de baza	525.00	0.00	525.00	0.00	135.00	130.00	130.00	130.00
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	14.00	17.00	17.00	10.00
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	12.10	0.00	12.10	0.00	3.20	3.20	3.20	2.50
100307	Contributia asiguratorie pentru munca	12.10	0.00	12.10	0.00	3.20	3.20	3.20	2.50
20	TITLUL II BUNURI SI SERVICII	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
2001	Bunuri si servicii	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
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	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	155.00	0.00	155.00	0.00	40.00	35.00	35.00	45.00
57	TITLUL IX ASISTENTA SOCIALA	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
5702	Ajutoare sociale	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
570201	Ajutoare sociale in numerar	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
680205	Asistenta sociala in caz de boli si invaliditati	746.85	0.00	746.85	0.00	175.20	197.95	176.20	197.50
68020502	Asistenta sociala in caz de invaliditate	746.85	0.00	746.85	0.00	175.20	197.95	176.20	197.50
680215	Prevenirea excluderii sociale	436.00	0.00	436.00	0.00	30.00	18.00	18.00	370.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68021501	Ajutor social	436.00	0.00	436.00	0.00	30.00	18.00	18.00	370.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
68025050	Alte cheltuieli in domeniul asistentei sociale	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	295.00	0.00	295.00	0.00	120.00	55.00	37.00	83.00
7002	Locuinte, servicii si dezvoltare publica	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
01	CHELTUIELI CURENTE	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
20	TITLUL II BUNURI SI SERVICII	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	35.00	15.00	10.00	20.00
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	0.00	15.00	15.00	10.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	20.00	0.00	0.00	5.00
2002	Reparatii curente	65.00	0.00	65.00	0.00	20.00	15.00	0.00	30.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
700206	Iluminat public si electrificari rurale	133.00	0.00	133.00	0.00	35.00	30.00	10.00	58.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7402	Protectia mediului	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
01	CHELTUIELI CURENTE	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
20	TITLUL II BUNURI SI SERVICII	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
2001	Bunuri si servicii	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
200104	Apa, canal si salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
740205	Salubritate si gestiunea deseurilor	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
74020501	Salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
7902	Partea a V-a Actiuni economice	3,840.50	0.00	3,840.50	0.00	1,552.50	1,364.50	769.00	154.50
8402	Transporturi	3,840.50	0.00	3,840.50	0.00	1,552.50	1,364.50	769.00	154.50
01	CHELTUIELI CURENTE	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
2002	Reparatii curente	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
70	CHELTUIELI DE CAPITAL	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
7101	Active fixe	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
710101	Constructii	3,445.50	0.00	3,445.50	0.00	1,455.50	1,300.00	690.00	0.00
710102	Masini, echipamente si mijloace de transport	220.00	0.00	220.00	0.00	47.00	14.50	39.00	119.50
840203	Transport rutier	3,840.50	0.00	3,840.50	0.00	1,552.50	1,364.50	769.00	154.50

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
84020301	Drumuri si poduri	3,840.50	0.00	3,840.50	0.00	1,552.50	1,364.50	769.00	154.50
9602	Rezerve, Excedent/Deficit	-310.00	0.00	-310.00	0.00	-255.50	0.00	0.00	-54.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	310.00	0.00	310.00	0.00	255.50	0.00	0.00	54.50
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	310.00	0.00	310.00	0.00	255.50	0.00	0.00	54.50
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,858.52	0.00	3,858.52		1,003.02	853.20	756.80	1,245.50
499002	VENITURI PROPRII	1,491.02	0.00	1,491.02		528.02	352.70	304.80	305.50
000202	I. VENITURI CURENTE	3,422.52	0.00	3,422.52		973.02	835.20	738.80	875.50
000302	A. VENITURI FISCALE	3,345.72	0.00	3,345.72		940.72	787.30	725.50	892.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	715.02	0.00	715.02		178.52	178.50	178.50	179.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	715.02	0.00	715.02		178.52	178.50	178.50	179.50
0302	Impozit pe venit	0.02	0.00	0.02		0.02	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.02	0.00	0.02		0.02	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	715.00	0.00	715.00		178.50	178.50	178.50	179.50
040201	Cote defalcate din impozitul pe venit	248.00	0.00	248.00		62.00	62.00	62.00	62.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	322.00	0.00	322.00		80.50	80.50	80.50	80.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	145.00	0.00	145.00		36.00	36.00	36.00	37.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	453.40	0.00	453.40		233.00	100.50	57.50	62.40
0702	Impozite si taxe pe proprietate	453.40	0.00	453.40		233.00	100.50	57.50	62.40
070201	Impozit si taxa pe cladiri	83.00	0.00	83.00		37.00	19.00	11.00	16.00
07020101	Impozit pe cladiri de la persoane fizice	45.00	0.00	45.00		18.00	13.00	6.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.00	0.00	38.00		19.00	6.00	5.00	8.00
070202	Impozit si taxa pe teren	368.00	0.00	368.00		195.00	81.00	46.00	46.00
07020201	Impozit pe terenuri de la persoane fizice	363.00	0.00	363.00		193.00	80.00	45.00	45.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.30	0.30	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	2,173.30	0.00	2,173.30		528.20	507.30	488.50	649.30
1102	Sume defalcate din TVA	2,112.00	0.00	2,112.00		507.00	497.00	473.00	635.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,033.00	0.00	1,033.00		218.00	235.00	259.00	321.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	108.00	0.00	108.00		27.00	27.00	27.00	27.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	971.00	0.00	971.00		262.00	235.00	187.00	287.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	61.30	0.00	61.30		21.20	10.30	15.50	14.30
160202	Impozit pe mijloacele de transport	61.30	0.00	61.30		21.20	10.30	15.50	14.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	60.00	0.00	60.00		21.00	10.00	15.00	14.00
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	4.00	0.00	4.00		1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	4.00	0.00	4.00		1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	76.80	0.00	76.80		32.30	47.90	13.30	-16.70
001302	C1. VENITURI DIN PROPRIETATE	1.10	0.00	1.10		0.10	0.40	0.30	0.30
3002	Venituri din proprietate	1.10	0.00	1.10		0.10	0.40	0.30	0.30
300205	Venituri din concesiuni si inchirieri	1.10	0.00	1.10		0.10	0.40	0.30	0.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.10	0.00	1.10		0.10	0.40	0.30	0.30
001402	C2. VANZARI DE BUNURI SI SERVICII	75.70	0.00	75.70		32.20	47.50	13.00	-17.00
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	57.00	0.00	57.00		10.00	20.00	15.00	12.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57.00	0.00	57.00		10.00	20.00	15.00	12.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57.00	0.00	57.00		10.00	20.00	15.00	12.00
3602	Diverse venituri	196.00	0.00	196.00		82.00	41.00	37.00	36.00
360206	Taxe speciale	175.00	0.00	175.00		70.00	35.00	35.00	35.00
360250	Alte venituri	21.00	0.00	21.00		12.00	6.00	2.00	1.00
3702	Transferuri voluntare, altele decat subventiile	-180.50	0.00	-180.50		-62.00	-14.50	-39.00	-65.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-180.50	0.00	-180.50		-62.00	-14.50	-39.00	-65.00
001702	IV. SUBVENTII	436.00	0.00	436.00		30.00	18.00	18.00	370.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	436.00	0.00	436.00		30.00	18.00	18.00	370.00
4202	Subventii de la bugetul de stat	436.00	0.00	436.00		30.00	18.00	18.00	370.00
002002	B. Curente	436.00	0.00	436.00		30.00	18.00	18.00	370.00

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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	436.00	0.00	436.00		30.00	18.00	18.00	370.00
4902	TOTAL CHELTUIELI	3,858.52	0.00	3,858.52	0.00	1,003.02	853.20	756.80	1,245.50
01	CHELTUIELI CURENTE	3,858.52	0.00	3,858.52	0.00	1,003.02	853.20	756.80	1,245.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,760.80	0.00	1,760.80	0.00	420.20	460.25	444.05	436.30
1001	Cheltuieli salariale in bani	1,679.75	0.00	1,679.75	0.00	411.20	405.90	434.60	428.05
100101	Salarii de baza	1,454.60	0.00	1,454.60	0.00	356.00	346.60	376.00	376.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00
100117	Indemnizatii de hrana	121.15	0.00	121.15	0.00	29.20	33.30	32.60	26.05
1002	Cheltuieli salariale in natura	44.65	0.00	44.65	0.00	0.00	44.65	0.00	0.00
100206	Vouchere de vacanta	44.65	0.00	44.65	0.00	0.00	44.65	0.00	0.00
1003	Contributii	36.40	0.00	36.40	0.00	9.00	9.70	9.45	8.25
100307	Contributia asiguratorie pentru munca	36.40	0.00	36.40	0.00	9.00	9.70	9.45	8.25
20	TITLUL II BUNURI SI SERVICII	1,155.17	0.00	1,155.17	0.00	395.82	260.40	203.75	295.20
2001	Bunuri si servicii	885.97	4.60	890.57	0.00	318.32	189.40	163.65	219.20
200101	Furnituri de birou	9.00	0.00	9.00	0.00	8.00	0.00	0.00	1.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	3.00	0.00	0.00	0.40
200103	Încalzit, Iluminat si forta motrica	158.60	1.20	159.80	0.00	57.00	32.10	18.20	52.50
200104	Apa, canal si salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
200105	Carburanti si lubrifianti	43.50	3.40	46.90	0.00	12.50	12.00	10.40	12.00
200106	Piese de schimb	13.50	0.00	13.50	0.00	4.50	3.00	4.00	2.00
200107	Transport	25.00	0.00	25.00	0.00	9.00	7.00	0.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	68.40	0.00	68.40	0.00	19.10	19.10	12.10	18.10
200109	Materiale si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	15.00	3.00	1.20	8.30
200130	Alte bunuri si servicii pentru întretinere si functionare	395.07	0.00	395.07	0.00	125.22	88.20	90.75	90.90
2002	Reparatii curente	248.50	-1.20	247.30	0.00	72.00	68.00	40.30	67.00
2005	Bunuri de natura obiectelor de inventar	13.00	-3.40	9.60	0.00	2.50	0.00	-0.90	8.00
200530	Alte obiecte de inventar	13.00	-3.40	9.60	0.00	2.50	0.00	-0.90	8.00
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00

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
5101	Transferuri curente	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	604.55	0.00	604.55	0.00	62.00	57.55	49.00	436.00
5702	Ajutoare sociale	604.55	0.00	604.55	0.00	62.00	57.55	49.00	436.00
570201	Ajutoare sociale in numerar	571.55	0.00	571.55	0.00	53.00	47.55	44.00	427.00
570203	Tichete de cresa si tichete sociale pentru gradinita	33.00	0.00	33.00	0.00	9.00	10.00	5.00	9.00
59	TITLUL XI ALTE CHELTUIELI	308.00	0.00	308.00	0.00	110.00	75.00	60.00	63.00
5901	Burse	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
5002	Partea I-a Servicii publice generale	1,278.07	0.00	1,278.07	0.00	342.82	286.30	295.25	353.70
5102	Autoritati publice si actiuni externe	1,248.07	0.00	1,248.07	0.00	327.82	286.30	295.25	338.70
01	CHELTUIELI CURENTE	1,248.07	0.00	1,248.07	0.00	327.82	286.30	295.25	338.70
10	TITLUL I CHELTUIELI DE PERSONAL	980.00	0.00	980.00	0.00	235.00	240.00	252.00	253.00
1001	Cheltuieli salariale in bani	943.50	0.00	943.50	0.00	230.00	218.50	247.00	248.00
100101	Salarii de baza	792.50	0.00	792.50	0.00	192.00	180.50	210.00	210.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00
100117	Indemnizatii de hrana	47.00	0.00	47.00	0.00	12.00	12.00	11.00	12.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
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	268.07	0.00	268.07	0.00	92.82	46.30	43.25	85.70
2001	Bunuri si servicii	250.87	4.60	255.47	0.00	87.32	42.30	43.15	82.70
200101	Furnituri de birou	9.00	0.00	9.00	0.00	8.00	0.00	0.00	1.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	3.00	0.00	0.00	0.40
200103	Încalzit, Iluminat si forta motrica	36.00	1.20	37.20	0.00	11.50	1.50	2.20	22.00
200105	Carburanti si lubrifianti	18.00	3.40	21.40	0.00	5.00	4.50	7.40	4.50
200106	Piese de schimb	10.50	0.00	10.50	0.00	4.50	0.00	4.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	0.00	52.00	0.00	15.00	15.00	8.00	14.00
200109	Materiale si prestari de servicii cu caracter functional	27.50	0.00	27.50	0.00	15.00	3.00	1.20	8.30
200130	Alte bunuri si servicii pentru întretinere si functionare	94.47	0.00	94.47	0.00	25.32	18.30	20.35	30.50
2002	Reparatii curente	8.50	-1.20	7.30	0.00	2.00	3.00	0.30	2.00
2005	Bunuri de natura obiectelor de inventar	5.00	-3.40	1.60	0.00	2.50	0.00	-0.90	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	5.00	-3.40	1.60	0.00	2.50	0.00	-0.90	0.00
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	1.00	1.00	0.70	1.00
510201	Autoritati executive si legislative	1,248.07	0.00	1,248.07	0.00	327.82	286.30	295.25	338.70
51020103	Autoritati executive	1,248.07	0.00	1,248.07	0.00	327.82	286.30	295.25	338.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
5101	Transferuri curente	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	30.00	0.00	30.00	0.00	15.00	0.00	0.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
6102	Ordine publica si siguranta nationala	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
01	CHELTUIELI CURENTE	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
1001	Cheltuieli salariale in bani	104.90	0.00	104.90	0.00	20.10	28.30	28.50	28.00
100101	Salarii de baza	93.10	0.00	93.10	0.00	18.00	25.10	25.00	25.00
100117	Indemnizatii de hrana	11.80	0.00	11.80	0.00	2.10	3.20	3.50	3.00
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
1003	Contributii	2.70	0.00	2.70	0.00	0.50	0.70	1.00	0.50
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.50	0.70	1.00	0.50
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	111.60	0.00	111.60	0.00	20.60	33.00	29.50	28.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,998.85	0.00	1,998.85	0.00	469.60	428.90	355.05	745.30
6502	Invatamant	465.50	0.00	465.50	0.00	100.00	154.00	98.00	113.50
01	CHELTUIELI CURENTE	465.50	0.00	465.50	0.00	100.00	154.00	98.00	113.50
20	TITLUL II BUNURI SI SERVICII	217.50	0.00	217.50	0.00	76.00	64.00	38.00	39.50
2001	Bunuri si servicii	213.50	0.00	213.50	0.00	74.00	62.00	38.00	39.50
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	65.00	0.00	30.00	15.00	5.00	15.00
200105	Carburanti si lubrifianti	25.50	0.00	25.50	0.00	7.50	7.50	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	25.00	0.00	25.00	0.00	9.00	7.00	0.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	14.40	0.00	14.40	0.00	3.60	3.60	3.60	3.60
200130	Alte bunuri si servicii pentru intretinere si functionare	80.60	0.00	80.60	0.00	23.90	25.90	26.40	4.40
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	40.00	0.00	9.00	15.00	5.00	11.00
5702	Ajutoare sociale	40.00	0.00	40.00	0.00	9.00	15.00	5.00	11.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	5.00	0.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	33.00	0.00	33.00	0.00	9.00	10.00	5.00	9.00
59	TITLUL XI ALTE CHELTUIELI	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
5901	Burse	208.00	0.00	208.00	0.00	15.00	75.00	55.00	63.00
650204	Invatamant secundar	399.00	0.00	399.00	0.00	82.50	132.50	89.00	95.00
65020401	Invatamant secundar inferior	399.00	0.00	399.00	0.00	82.50	132.50	89.00	95.00
650250	Alte cheltuieli in domeniul invatamantului	66.50	0.00	66.50	0.00	17.50	21.50	9.00	18.50
6702	Cultura, recreere si religie	190.90	0.00	190.90	0.00	123.40	22.85	26.35	18.30
01	CHELTUIELI CURENTE	190.90	0.00	190.90	0.00	123.40	22.85	26.35	18.30
10	TITLUL I CHELTUIELI DE PERSONAL	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
1001	Cheltuieli salariale in bani	48.35	0.00	48.35	0.00	12.10	12.10	12.10	12.05
100101	Salarii de baza	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	1.10	1.10	1.10	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.10	0.00	1.10	0.00	0.30	0.30	0.25	0.25
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	0.30	0.30	0.25	0.25
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	16.00	9.00	9.00	6.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	95.00	0.00	5.00	0.00
670203	Servicii culturale	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
67020302	Biblioteci publice comunale, orasenesti, municipale	50.90	0.00	50.90	0.00	12.40	13.85	12.35	12.30
670250	Alte servicii in domeniile culturii, recreeri si religiei	140.00	0.00	140.00	0.00	111.00	9.00	14.00	6.00
6802	Asigurari si asistenta sociala	1,342.45	0.00	1,342.45	0.00	246.20	252.05	230.70	613.50
01	CHELTUIELI CURENTE	1,342.45	0.00	1,342.45	0.00	246.20	252.05	230.70	613.50
10	TITLUL I CHELTUIELI DE PERSONAL	618.30	0.00	618.30	0.00	152.20	173.40	150.20	142.50

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
1001	Cheltuieli salariale in bani	583.00	0.00	583.00	0.00	149.00	147.00	147.00	140.00
100101	Salarii de baza	525.00	0.00	525.00	0.00	135.00	130.00	130.00	130.00
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	14.00	17.00	17.00	10.00
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	12.10	0.00	12.10	0.00	3.20	3.20	3.20	2.50
100307	Contributia asiguratorie pentru munca	12.10	0.00	12.10	0.00	3.20	3.20	3.20	2.50
20	TITLUL II BUNURI SI SERVICII	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
2001	Bunuri si servicii	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
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	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	155.00	0.00	155.00	0.00	40.00	35.00	35.00	45.00
57	TITLUL IX ASISTENTA SOCIALA	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
5702	Ajutoare sociale	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
570201	Ajutoare sociale in numerar	564.55	0.00	564.55	0.00	53.00	42.55	44.00	425.00
680205	Asistenta sociala in caz de boli si invaliditati	746.85	0.00	746.85	0.00	175.20	197.95	176.20	197.50
68020502	Asistenta sociala in caz de invaliditate	746.85	0.00	746.85	0.00	175.20	197.95	176.20	197.50
680215	Prevenirea excluderii sociale	436.00	0.00	436.00	0.00	30.00	18.00	18.00	370.00
68021501	Ajutor social	436.00	0.00	436.00	0.00	30.00	18.00	18.00	370.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
68025050	Alte cheltuieli in domeniul asistentei sociale	159.60	0.00	159.60	0.00	41.00	36.10	36.50	46.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	295.00	0.00	295.00	0.00	120.00	55.00	37.00	83.00
7002	Locuinte, servicii si dezvoltare publica	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
01	CHELTUIELI CURENTE	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
20	TITLUL II BUNURI SI SERVICII	153.00	0.00	153.00	0.00	55.00	30.00	10.00	58.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	35.00	15.00	10.00	20.00
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	0.00	15.00	15.00	10.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	20.00	0.00	0.00	5.00
2002	Reparatii curente	65.00	0.00	65.00	0.00	20.00	15.00	0.00	30.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
700206	Iluminat public si electrificari rurale	133.00	0.00	133.00	0.00	35.00	30.00	10.00	58.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	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
7402	Protectia mediului	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
01	CHELTUIELI CURENTE	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
20	TITLUL II BUNURI SI SERVICII	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
2001	Bunuri si servicii	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
200104	Apa, canal si salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
740205	Salubritate si gestiunea deseurilor	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
74020501	Salubritate	142.00	0.00	142.00	0.00	65.00	25.00	27.00	25.00
7902	Partea a V-a Actiuni economice	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
8402	Transporturi	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
01	CHELTUIELI CURENTE	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
2002	Reparatii curente	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
840203	Transport rutier	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
84020301	Drumuri si poduri	175.00	0.00	175.00	0.00	50.00	50.00	40.00	35.00
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	3,380.50	0.00	3,380.50		1,262.00	1,314.50	739.00	65.00
000202	I. VENITURI CURENTE	180.50	0.00	180.50		62.00	14.50	39.00	65.00
001202	C. VENITURI NEFISCALE	180.50	0.00	180.50		62.00	14.50	39.00	65.00
001402	C2. VANZARI DE BUNURI SI SERVICII	180.50	0.00	180.50		62.00	14.50	39.00	65.00
3702	Transferuri voluntare, altele decat subventiile	180.50	0.00	180.50		62.00	14.50	39.00	65.00
370204	Varsaminte din sectiunea de functionare	180.50	0.00	180.50		62.00	14.50	39.00	65.00
001702	IV. SUBVENTII	3,200.00	0.00	3,200.00		1,200.00	1,300.00	700.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,200.00	0.00	3,200.00		1,200.00	1,300.00	700.00	0.00
4202	Subventii de la bugetul de stat	3,200.00	0.00	3,200.00		1,200.00	1,300.00	700.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,200.00	0.00	3,200.00		1,200.00	1,300.00	700.00	0.00
4902	TOTAL CHELTUIELI	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
70	CHELTUIELI DE CAPITAL	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50

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
71	TITLUL XV ACTIVE NEFINANCIARE	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
7101	Active fixe	3,690.50	0.00	3,690.50	0.00	1,517.50	1,314.50	739.00	119.50
710101	Constructii	3,455.50	0.00	3,455.50	0.00	1,455.50	1,300.00	700.00	0.00
710102	Masini, echipamente si mijloace de transport	235.00	0.00	235.00	0.00	62.00	14.50	39.00	119.50
5002	Partea I-a Servicii publice generale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
51020103	Autoritati executive	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
6602	Sanatate	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 XV 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
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
66025050	Alte institutii si actiuni sanitare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7902	Partea a V-a Actiuni economice	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
8402	Transporturi	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
70	CHELTUIELI DE CAPITAL	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
7101	Active fixe	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
710101	Constructii	3,445.50	0.00	3,445.50	0.00	1,455.50	1,300.00	690.00	0.00
710102	Masini, echipamente si mijloace de transport	220.00	0.00	220.00	0.00	47.00	14.50	39.00	119.50
840203	Transport rutier	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
84020301	Drumuri si poduri	3,665.50	0.00	3,665.50	0.00	1,502.50	1,314.50	729.00	119.50
9602	Rezerve, Excedent/Deficit	-310.00	0.00	-310.00	0.00	-255.50	0.00	0.00	-54.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	310.00	0.00	310.00	0.00	255.50	0.00	0.00	54.50
990297	Deficitul sectiunii de dezvoltare	310.00	0.00	310.00	0.00	255.50	0.00	0.00	54.50

