

BUGET RECTIFICAT TRIM IV 2020 CONF. HCL NR. 34 / 17.12.2020

-mii lei-

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plajilor 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	20.202.68	112.04	20.314.72		11.102.60	827.00	7.505.63	879.49
499002	VENITURI PROPRII	2.394.68	36.04	2.430.72		808.20	656.00	578.53	287.89
000202	VENITURI CURENTE	3.419.68	112.04	3.531.72		935.20	827.00	1.300.43	468.89
000302	A. VENITURI FISCALE	3.057.00	68.12	3.125.12		846.20	742.73	1.185.30	350.89
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.589.70	6.92	1.596.62		550.10	427.33	471.90	147.29
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.589.70	6.92	1.596.62		550.10	427.33	471.90	147.29
0302	Impozit pe veni	0.70	1.20	1.90		0.20	0.20	0.20	1.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.70	1.20	1.90		0.20	0.20	0.20	1.30
0402	Cote si sume defalcate din impozitul pe veni	1.589.00	5.72	1.594.72		549.90	427.13	471.70	145.99
040201	Cote defalcate din impozitul pe veni	114.00	5.72	119.72		30.00	28.00	28.00	33.72
040204	Sume alocate din cotele defalcate din impozitul pe veni pentru echilibrarea bugetelor locale	1.175.00	0.00	1.175.00		444.90	324.13	368.70	37.27
040205	Sume repartizate din Fondul la dispozitia Consiliului Judelean	300.00	0.00	300.00		75.00	75.00	75.00	75.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	249.50	-13.10	236.40		92.50	80.00	52.00	11.90
0702	Impozite si taxe pe proprietate	249.50	-13.10	236.40		92.50	80.00	52.00	11.90
070201	Impozit si taxa pe cladiri	93.50	10.00	103.50		34.50	25.00	27.00	17.00
07020101	Impozit pe cladiri de la persoane fizice	67.00	-2.00	65.00		28.00	20.00	17.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.50	12.00	38.50		6.50	5.00	10.00	17.00
070202	Impozit si taxa pe teren	156.00	-27.00	129.00		58.00	55.00	25.00	-9.00
07020201	Impozit pe terenuri de la persoane fizice	38.00	-7.00	31.00		9.00	8.00	13.00	1.00
07020202	Impozit si taxa pe teren de la persoane juridice	28.00	-10.00	18.00		9.00	7.00	7.00	-5.00
07020203	Impozitul pe terenul din extravilan	90.00	-10.00	80.00		40.00	40.00	5.00	-5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	3.90	3.90		0.00	0.00	0.00	3.90

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		Buget Initial	Influenta +/-	Buget rectificat	din care ereditiv bugetare destinate stingerii platilor restante	Trimestru I	Trimestru II	Trimestru III	Trimestru IV
B	A	16506708	2	3	4	5	6	7	8
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.070 80	74 30	1.151 10		428 60	163 40	537 40	181 70
1102	Suma detaxate din TVA	1.025 00	76 00	1.101 00		127 90	121 00	652 00	180 00
110202	Suma detaxate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	405 00	0 00	405 00		84 90	28 00	179 00	63 00
110205	Suma detaxate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	620 00	76 00	696 00		43 90	95 00	488 00	145 00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	51 80	-1 70	50 10		21 60	12 40	16 40	6 00
160202	Impozit pe mijloacele de transport	50 90	-1 50	49 40		21 20	12 20	15 20	6 20
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50 00	-2 00	48 00		21 00	12 00	15 00	6 00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0 90	0 50	1 40		0 20	0 20	0 20	0 20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0 90	-0 20	0 70		0 20	0 20	0 20	0 20
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	141 00	0 00	141 00		54 00	22 00	24 00	10 00
1802	Alte impozite si taxe fiscale	141 00	0 00	141 00		54 00	22 00	24 00	10 00
180250	Alte impozite si taxe	141 00	0 00	141 00		54 00	22 00	24 00	10 00
001202	C VENITURI NEFISCALE	362 68	43 92	406 60		89 00	84 27	116 20	137 00
001302	C1 VENITURI DIN PROPRIETATE	295 60	-20 00	275 60		85 00	80 27	112 20	108 00
3002	Venturi din proprietate	295 60	-20 00	275 60		85 00	80 27	112 20	108 00
300205	Venturi din concesiuni si inchirieri	295 60	-20 00	275 60		85 00	80 27	112 20	108 00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	295 60	-20 00	275 60		85 00	80 27	112 20	108 00
001402	C2 VANZARI DE BUNURI SI SERVICII	67 08	63 92	131 00		4 00	4 00	5 00	14 00
3502	Amenzi, penalitati si confiscari	15 00	2 00	17 00		4 00	4 00	5 00	4 00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15 00	2 00	17 00		4 00	4 00	5 00	4 00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	15 00	2 00	17 00		4 00	4 00	5 00	4 00
3602	Diverse venituri	52 08	61 92	114 00		0 00	0 00	0 00	14 00
360250	Alte venituri	52 08	61 92	114 00		0 00	0 00	0 00	14 00
370203	Varsaminte din sectiunea de functionare pentru finantarea sediului de dezvoltare a bugetului local (cu semnul minus)	-670 61	0 00	-670 61		-25 70	-152 00	-228 43	-294 48
370204	Varsaminte din sectiunea de functionare	670 61	0 00	670 61		25 70	152 00	228 43	294 48
001702	IV. SUBVENTII	16.783 00	0 00	16.783 00		10.167 40	2 000	6.205 00	410 60

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		Buget Initial	Influenta +/-	Buget rectificat	din care credite stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16.783.00	0.00	16.783.00		10.167.40	0.00	6.205.00	410.60
4202	Subventii de la bugetul de stat	16.783.00	0.00	16.783.00		10.167.40	0.00	6.205.00	410.60
001902	A De capital	12.60	0.00	12.60		0.00	0.00	0.00	12.60
420205	Planuri si regulamente de urbanism	12.60	0.00	12.60		0.00	0.00	0.00	12.60
002002	B Curente	16.770.40	0.00	16.770.40		10.167.40	0.00	5.205.00	398.00
420228	Subventii primite din Fondul de Interventie	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	10.565.40	0.00	10.565.40		10.167.40	0.00	0.00	398.00
4902	TOTAL CHELTUIELI	20.499.85	112.04	20.611.89	0.00	11.399.77	827.00	7.505.63	879.49
01	CHELTUIELI CURENTE	8.909.07	112.04	9.021.11	0.00	894.50	665.00	7.257.20	204.41
10	TITLUL I CHELTUIELI DE PERSONAL	1.606.30	76.00	1.682.30	0.00	479.00	415.00	545.70	241.60
1001	Cheltuieli salariale in bani	1.546.70	76.00	1.622.70	0.00	443.00	404.00	535.70	240.00
100101	Salarii de baza	1.435.70	76.00	1.511.70	0.00	413.00	374.00	493.70	231.00
100112	Indemnizatii platite unor persoane din afara unitatii	72.00	0.00	72.00	0.00	21.00	21.00	25.00	5.00
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	9.00	9.00	17.00	4.00
1002	Cheltuieli salariale in natura	18.50	0.00	18.50	0.00	23.90	0.00	0.00	-5.40
100206	Vouchere de vacanta	18.50	0.00	18.50	0.00	23.90	0.00	0.00	-5.40
1003	Contributii	41.10	0.00	41.10	0.00	12.10	11.00	11.00	7.00
100307	Contributia asiguratorie pentru munca	41.10	0.00	41.10	0.00	12.10	11.00	11.00	7.00
20	TITLUL II BUNURI SI SERVICII	7.074.77	36.04	7.110.81	0.00	355.50	204.00	6.605.50	-54.19
2001	Bunuri si servicii	412.97	0.00	412.97	0.00	135.30	97.10	193.10	-12.53
200101	Furnituri de birou	14.50	0.00	14.50	0.00	3.50	3.50	7.30	0.20
200102	Materialie pentru curatenie	7.00	0.00	7.00	0.00	2.50	2.50	1.30	0.70
200103	Incalzit. Iluminat si forta motrica	133.50	0.00	133.50	0.00	50.00	30.00	57.00	-3.50
200104	Apa. canal si salubritate	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	5.00	0.00	3.00	0.00
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200108	Posta, telecomunicatii, radio, tv, internet	25.70	0.00	25.70	0.00	10.70	10.70	10.60	-6.30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	109.07	0.00	109.07	0.00	33.30	25.10	54.50	-3.93
2002	Reparatii curente	6.205.00	0.00	6.205.00	0.00	0.00	0.00	6.205.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
2006	Deplasari, detasari, transferari	12.80	0.00	12.80	0.00	6.70	6.40	2.40	-2.70
200601	Deplasari interne, detasari, transferari	12.80	0.00	12.80	0.00	6.70	6.40	2.40	-2.70
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.50	2.50	-5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	12.00	0.00	12.00	0.00	10.00	2.00	0.00	0.00
2030	Alte cheltuieli	424.00	36.04	460.04	0.00	193.50	93.00	207.50	-33.95
203030	Alte cheltuieli cu bunuri si servicii	424.00	36.04	460.04	0.00	193.50	93.00	207.50	-33.95
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	198.00	0.00	198.00	0.00	51.00	37.00	99.00	11.00
5702	Ajutoare sociale	198.00	0.00	198.00	0.00	51.00	37.00	99.00	11.00
570201	Ajutoare sociale in numerar	198.00	0.00	198.00	0.00	51.00	37.00	99.00	11.00
70	CHELTUIELI DE CAPITAL	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
71	TITLUL XIII ACTIVE NEFINANCIARE	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
7101	Active fixe	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
710101	Constructii	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	58.50	17.85
710130	Alte active fixe	5.850.43	0.00	5.850.43	0.00	4.869.27	152.00	181.93	647.23
79	OPERATIUNI FINANCIARE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
8102	Rambursari de credite interne	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
5002	Partea I-a Servicii publice generale	2.544.87	36.04	2.580.91	0.00	1.319.10	397.00	761.80	103.01
5102	Autoritati publice si actiuni externe	2.544.87	36.04	2.580.91	0.00	1.319.10	397.00	761.80	103.01
01	CHELTUIELI CURENTE	1.584.07	36.04	1.620.11	0.00	489.00	387.00	720.70	23.41

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1.062.30	0.00	1.062.30	0.00	308.00	264.00	404.70	85.60
1001	Cheeltuieli salariale in bani	1.023.70	0.00	1.023.70	0.00	280.50	257.50	398.20	67.50
100101	Salarii de baza	921.70	0.00	921.70	0.00	253.00	230.00	358.70	80.00
100112	Indemnizatii plătite unor persoane din afara unitatii	72.00	0.00	72.00	0.00	21.00	21.00	26.00	5.00
100117	Indemnizatii de birou	30.00	0.00	30.00	0.00	6.50	6.50	14.50	2.50
1002	Cheeltuieli salariale in natura	15.60	0.00	15.60	0.00	21.00	9.00	0.00	-5.40
100206	Vouchere de vacanta	15.60	0.00	15.60	0.00	21.00	0.00	0.00	-5.40
1003	Contributii	23.00	0.00	23.00	0.00	6.50	6.50	6.50	3.50
100307	Contributia asiguratorie pentru munca	23.00	0.00	23.00	0.00	6.50	6.50	6.50	3.50
20	TITLUL II BUNURI SI SERVICII	491.77	36.04	527.81	0.00	172.00	114.00	310.00	-68.16
2001	Bunuri si servicii	215.77	0.00	215.77	0.00	69.00	50.50	117.50	-21.23
200101	Furnituri de birou	13.00	0.00	13.00	0.00	3.00	3.00	7.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200103	Incalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	4.00	3.00	34.00	-5.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	5.00	0.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	10.00	10.00	10.00	-7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	95.77	0.00	95.77	0.00	30.00	22.50	52.50	-9.23
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
2006	Deplasari, deplasari, transferari	11.00	0.00	11.00	0.00	6.00	6.00	2.00	-3.00
200601	Deplasari interne, deplasari, transferari	11.00	0.00	11.00	0.00	6.00	6.00	2.00	-3.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.50	2.50	-5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	12.00	0.00	12.00	0.00	10.00	2.00	0.00	0.00
2030	Alte cheltuieli	245.00	36.04	281.04	0.00	77.00	50.00	193.00	-38.96
203030	Alte cheltuieli cu bunuri si servicii	245.00	36.04	281.04	0.00	77.00	50.00	193.00	-38.96
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00

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		Buget Inital	Influenta + / -	Buget rectificat	din care credite bugetare destinate sangerii plauror restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	9.00	6.00	5.00
70	CHELTUIELI DE CAPITAL	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
71	TITLUL XIII ACTIVE NEFINANCIARE	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
7101	Active fixe	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
710130	Alte active fixe	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
79	OPERATIUNI FINANCIARE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
8102	Rambursari de credite interne	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
510201	Autoritati executive si legislative	2.544.87	36.04	2.580.91	0.00	1.319.10	397.00	761.80	103.01
51020103	Autoritati executive	2.544.87	36.04	2.580.91	0.00	1.319.10	397.00	761.80	103.01
6302	Partea a III-a Cheltuieli Social - Culturale	790.00	76.00	866.00	0.00	240.50	200.00	249.50	176.00
6502	Invatamant	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	8.00	6.00	4.00	8.00
2001	Bunuri si servicii	24.20	0.00	24.20	0.00	7.30	5.60	3.60	7.70
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.30	0.20
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.30	0.70
200103	Incalzit, iluminat si forta motrica	3.50	0.00	3.50	0.00	2.00	1.00	0.00	0.50
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200108	Posta, telecomunicatii, radio, tv, internet	2.70	0.00	2.70	0.00	0.70	0.70	0.60	0.70
200130	Alte bunuri si servicii pentru intretinere si functionare	13.30	0.00	13.30	0.00	3.30	2.60	2.10	5.30
2006	Deplasari, detasari, transferari	1.80	0.00	1.80	0.00	0.70	0.40	0.40	0.30
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.70	0.40	0.40	0.30
57	TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
5702	Ajutoare sociale	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
650203	Invatamant prescolar si primar	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00
65020302	Invatamant primar	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetaro 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
6702	Cultura, recreere si religie	166.00	0.00	166.00	0.00	55.50	43.00	38.50	29.00
01	CHELTUIELI CURENTE	166.00	0.00	166.00	0.00	55.50	43.00	38.50	29.00
10	TITLUL I CHELTUIELI DE PERSONAL	144.00	0.00	144.00	0.00	45.00	37.00	34.00	28.00
1001	Cheltuieli salariale in bani	135.00	0.00	135.00	0.00	40.50	35.50	32.50	26.50
100101	Salarii de baza	126.00	0.00	126.00	0.00	38.00	33.00	30.00	25.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	2.50	2.50	2.50	1.50
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00
1003	Contributii	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	10.50	6.00	4.50	1.00
2001	Bunuri si servicii	19.00	0.00	19.00	0.00	9.00	6.00	3.00	1.00
200103	Incalzit, iluminat si forta motrica	19.00	0.00	19.00	0.00	9.00	6.00	3.00	1.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00
670203	Servicii culturale	157.00	0.00	157.00	0.00	52.00	41.00	37.00	27.00
67020302	Biblioteci publice comunale, orasenesi, municipale	148.00	0.00	148.00	0.00	48.50	39.00	35.50	25.00
67020307	Camine culturale	9.00	0.00	9.00	0.00	3.50	2.00	1.50	2.00
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	3.50	2.00	1.50	2.00
67020501	Sport	9.00	0.00	9.00	0.00	3.50	2.00	1.50	2.00
6802	Asiguran si asistenta sociala	598.00	76.00	674.00	0.00	176.00	150.00	209.00	139.00
01	CHELTUIELI CURENTE	598.00	76.00	674.00	0.00	176.00	150.00	209.00	139.00
10	TITLUL I CHELTUIELI DE PERSONAL	400.00	76.00	476.00	0.00	126.00	114.00	108.00	128.00
1001	Cheltuieli salariale in bani	388.00	76.00	464.00	0.00	122.00	111.00	105.00	126.00
100101	Salarii de baza	388.00	76.00	464.00	0.00	122.00	111.00	105.00	126.00
1003	Contributii	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	198.00	0.00	198.00	0.00	50.00	36.00	101.00	11.00
5702	Ajutoare sociale	198.00	0.00	198.00	0.00	50.00	36.00	101.00	11.00

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	198.00	0.00	198.00	0.00	50.00	36.00	101.00	11.00
680205	Asistenta sociala in caz de boli si invaliditati	592.00	76.00	668.00	0.00	174.00	148.00	208.00	138.00
68020502	Asistenta sociala in caz de invaliditate	592.00	76.00	668.00	0.00	174.00	148.00	208.00	138.00
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,883.35	0.00	5,883.35	0.00	5,681.00	43.00	141.50	17.85
7002	Locuinte, servicii si dezvoltare publica	5,804.35	0.00	5,804.35	0.00	5,666.00	28.00	92.50	17.85
01	CHELTUIELI CURENTE	109.00	0.00	109.00	0.00	45.00	28.00	36.00	0.00
20	TITLUL II BUNURI SI SERVICII	109.00	0.00	109.00	0.00	45.00	28.00	36.00	0.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	35.00	20.00	20.00	0.00
200103	Incalzit, iluminat si forta motrica	75.00	0.00	75.00	0.00	35.00	20.00	20.00	0.00
2030	Alte cheltuieli	34.00	0.00	34.00	0.00	10.00	8.00	16.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	34.00	0.00	10.00	8.00	16.00	0.00
70	CHELTUIELI DE CAPITAL	5,695.35	0.00	5,695.35	0.00	5,621.00	0.00	56.50	17.85
71	TITLUL XIII ACTIVE NEFINANCIARE	5,695.35	0.00	5,695.35	0.00	5,621.00	0.00	56.50	17.85
7101	Active fixe	5,695.35	0.00	5,695.35	0.00	5,621.00	0.00	56.50	17.85
710101	Constructii	5,695.35	0.00	5,695.35	0.00	5,621.00	0.00	56.50	17.85
700206	Iluminat public si electrificari rurale	109.00	0.00	109.00	0.00	45.00	28.00	36.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,695.35	0.00	5,695.35	0.00	5,621.00	0.00	56.50	17.85
7402	Protectia mediului	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
01	CHELTUIELI CURENTE	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
20	TITLUL II BUNURI SI SERVICII	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
200104	Apa, canal si salubritate	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
740205	Salubritate si gestiunea deseurilor	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
74020501	Salubritate	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
7902	Partea a V-a Actiuni economice	11,281.63	0.00	11,281.63	0.00	4,159.17	187.00	6,352.83	582.63
8302	Agricultura, silvicultura, piscicultura si vanatoare	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
2030	Alte cheltuieli	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
830203	Agricultura	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
8402	Transporturi	11,249.63	0.00	11,249.63	0.00	4,154.17	182.00	6,335.83	577.63
01	CHELTUIELI CURENTE	6,315.00	0.00	6,315.00	0.00	100.00	30.00	6,185.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,315.00	0.00	6,315.00	0.00	100.00	30.00	6,185.00	0.00
2002	Reparatii curente	6,205.00	0.00	6,205.00	0.00	0.00	0.00	6,205.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	100.00	30.00	-20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	110.00	0.00	100.00	30.00	-20.00	0.00
70	CHELTUIELI DE CAPITAL	4,934.63	0.00	4,934.63	0.00	4,054.17	152.00	150.83	577.63
71	TITLUL XIII ACTIVE NEFINANCIARE	4,934.63	0.00	4,934.63	0.00	4,054.17	152.00	150.83	577.63
7101	Active fixe	4,934.63	0.00	4,934.63	0.00	4,054.17	152.00	150.83	577.63
710130	Alte active fixe	4,934.63	0.00	4,934.63	0.00	4,054.17	152.00	150.83	577.63
840203	Transport rutier	11,249.63	0.00	11,249.63	0.00	4,154.17	182.00	6,335.83	577.63
84020301	Drumuri si poduri	11,249.63	0.00	11,249.63	0.00	4,154.17	182.00	6,335.83	577.63
9602	Rezerve, Excedent/Deficit	-297.17	0.00	-297.17	0.00	-297.17	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	297.17	0.00	297.17	0.00	297.17	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	297.17	0.00	297.17	0.00	297.17	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,954.07	112.04	9,066.11		909.50	675.00	7,267.20	214.41
499002	VENITURI PROPRII	2,394.68	36.04	2,430.72		808.20	656.00	678.63	287.89
000202	VENITURI CURENTE	2,749.07	112.04	2,861.11		909.50	675.00	1,062.20	214.41
000302	A VENITURI FISCALE	3,057.00	68.12	3,125.12		846.20	742.73	1,185.30	350.89
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,589.70	6.92	1,596.62		550.10	427.33	471.90	147.29

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platur restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000602	A1 2 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.589.70	6.92	1.596.62		552.10	427.33	471.96	147.28
0302	Impozit pe venit	0.70	1.20	1.90		0.20	0.20	0.20	1.30
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.70	1.20	1.90		0.20	0.20	0.20	1.30
0402	Cote si sume defalcate din impozitul pe venit	1.589.00	5.72	1.594.72		549.90	427.13	471.70	145.85
040201	Cote defalcate din impozitul pe venit	114.00	5.72	119.72		30.00	28.00	28.00	23.72
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.175.00	0.00	1.175.00		444.90	324.13	368.70	37.27
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	300.00	0.00	300.00		75.00	75.00	75.00	75.00
000602	A3 IMPOZITE SI TAXE PE PROPRIETATE	249.50	-13.10	236.40		92.50	80.00	92.00	11.90
0702	Impozite si taxe pe proprietate	249.50	-13.10	236.40		92.50	80.00	92.00	11.90
070201	Impozit si taxa pe cladiri	93.50	10.00	103.50		34.50	25.00	27.00	17.00
07020101	Impozit pe cladiri de la persoane fizice	67.00	-2.00	65.00		28.00	20.00	17.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.50	12.00	38.50		6.50	5.00	10.00	17.00
070202	Impozit si taxa pe teren	156.00	-27.00	129.00		58.00	55.00	25.00	-9.00
07020201	Impozit pe terenuri de la persoane fizice	38.00	-7.00	31.00		9.00	8.00	10.00	1.00
07020202	Impozit si taxa pe teren de la persoane juridice	28.00	-10.00	18.00		9.00	7.00	7.00	-5.00
07020203	Impozitul pe terenuri din extravilan	90.00	-10.00	80.00		40.00	40.00	5.00	-5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	3.90	3.90		0.00	0.00	0.00	3.90
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.076.80	74.30	1.151.10		148.60	183.40	837.40	181.70
1102	Suma defalcate din TVA	1.025.00	76.00	1.101.00		127.00	171.00	622.00	181.00
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	405.00	0.00	405.00		84.00	78.00	178.00	65.00
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	620.00	76.00	696.00		43.00	93.00	444.00	116.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	51.80	-1.70	50.10		21.60	12.40	15.40	0.70
160202	Impozit pe mijloacele de transport	50.90	-1.50	49.40		21.30	12.20	15.20	0.70
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	50.00	-2.00	48.00		21.00	12.00	15.00	0.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	0.90	0.50	1.40		0.30	0.20	0.20	0.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.90	-0.20	0.70		0.30	0.20	0.20	0.00
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	141.00	0.00	141.00		55.00	52.00	24.00	10.00
1802	Alte impozite si taxe fiscale	141.00	0.00	141.00		55.00	52.00	24.00	10.00
160250	Alte impozite si taxe	141.00	0.00	141.00		55.00	52.00	24.00	10.00
001202	C VENITURI NEFISCALE	-307.93	43.92	-264.01		63.30	-67.73	-123.10	-136.48
001302	C1 VENITURI DIN PROPRIETATE	295.60	-20.00	275.60		85.00	80.27	110.33	0.00
3002	Venituri din proprietate	295.60	-20.00	275.60		85.00	80.27	110.33	0.00
300205	Venituri din concesiuni si inchirieri	295.60	-20.00	275.60		85.00	80.27	110.33	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	295.60	-20.00	275.60		85.00	80.27	110.33	0.00
001402	C2 VANZARI DE BUNURI SI SERVICII	-603.53	63.92	-539.61		-21.70	-148.00	-233.43	-136.48
3502	Amenzi, penalitati si confiscari	15.00	2.00	17.00		4.00	4.00	5.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	15.00	2.00	17.00		4.00	4.00	5.00	4.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	15.00	2.00	17.00		4.00	4.00	5.00	4.00
3602	Diverse venituri	52.08	61.92	114.00		0.00	0.00	0.00	114.00
360250	Alte venituri	52.08	61.92	114.00		0.00	0.00	0.00	114.00
3702	Transferuri voluntare, altele decat subventiile	-670.61	0.00	-670.61		-25.70	-152.00	-238.43	-254.48
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-670.61	0.00	-670.61		-25.70	-152.00	-238.43	-254.48
001702	IV SUBVENTII	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
4202	Subventii de la bugetul de stat	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
002002	B Curente	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
420228	Subventii primite din Fondul de Interventie	6.205.00	0.00	6.205.00		0.00	0.00	6.205.00	0.00
4902	TOTAL CHELTUIELI	8.954.07	112.04	9.066.11	0.00	909.50	675.00	7.267.20	214.41
01	CHELTUIELI CURENTE	8.909.07	112.04	9.021.11	0.00	894.50	665.00	7.257.20	204.41
10	TITLUL I CHELTUIELI DE PERSONAL	1.606.30	76.00	1.682.30	0.00	479.00	415.00	546.70	241.60
1001	Cheltuieli salariale in bani	1.546.70	76.00	1.622.70	0.00	443.00	404.00	535.70	240.00
100101	Salarii de baza	1.435.70	76.00	1.511.70	0.00	413.00	374.00	493.70	231.00

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
100112	Indemnizatii platite unor persoane din afara unitatii	72.00	0.00	72.00	0.00	21.00	21.00	25.00	5.00
100117	Indemnizatii de hrana	39.00	0.00	39.00	0.00	9.00	9.00	17.00	4.00
1002	Cheltuieli salariale in natura	18.50	0.00	18.50	0.00	23.90	0.00	0.00	-5.40
100206	Vouchere de vacanta	18.50	0.00	18.50	0.00	23.90	0.00	0.00	-5.40
1003	Contributii	41.10	0.00	41.10	0.00	12.10	11.00	11.00	7.00
100307	Contributia asiguratorie pentru munca	41.10	0.00	41.10	0.00	12.10	11.00	11.00	7.00
20	TITLUL II BUNURI SI SERVICII	7.074.77	36.04	7.110.81	0.00	355.50	204.00	6.605.50	-54.19
2001	Bunuri si servicii	412.97	0.00	412.97	0.00	135.30	97.10	193.10	-12.53
200101	Furnituri de birou	14.50	0.00	14.50	0.00	3.50	3.50	7.30	0.20
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.50	2.50	1.30	0.70
200103	Incalzit, iluminat si forta motrica	133.50	0.00	133.50	0.00	50.00	30.00	57.00	-3.50
200104	Apa, canal si salubritate	79.00	0.00	79.00	0.00	15.00	15.00	49.00	0.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	5.00	0.00	3.00	0.00
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200108	Posta, telecomunicatii, radio, tv, internet	25.70	0.00	25.70	0.00	10.70	10.70	10.60	-6.30
200130	Alte bunuri si servicii pentru intretinere si functionare	109.07	0.00	109.07	0.00	33.30	25.10	54.60	-3.93
2002	Reparatii curente	6.205.00	0.00	6.205.00	0.00	0.00	0.00	6.205.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
2006	Deplasari, delasari, transferari	12.80	0.00	12.80	0.00	6.70	6.40	2.40	-2.70
200601	Deplasari interne, delasari, transferari	12.80	0.00	12.80	0.00	6.70	6.40	2.40	-2.70
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.50	2.50	-5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	12.00	0.00	12.00	0.00	10.00	2.00	0.00	0.00
2030	Alte cheltuieli	424.00	36.04	460.04	0.00	193.50	93.00	207.50	-33.96
203030	Alte cheltuieli cu bunuri si servicii	424.00	36.04	460.04	0.00	193.50	93.00	207.50	-33.96
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
300101	Dobanzari aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	198.00	0.00	198.00	0.00	51.00	37.00	59.00	11.00
5702	Ajutoare sociale	198.00	0.00	198.00	0.00	51.00	37.00	59.00	11.00
570201	Ajutoare sociale in numerar	198.00	0.00	198.00	0.00	51.00	37.00	59.00	11.00
79	OPERATIUNI FINANCIARE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
8102	Rambursari de credite interne	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
5002	Partea I-a Servicii publice generale	1.629.07	36.04	1.665.11	0.00	504.00	397.00	730.70	33.41
5102	Autoritati publice si actiuni externe	1.629.07	36.04	1.665.11	0.00	504.00	397.00	730.70	33.41
01	CHELTUIELI CURENTE	1.584.07	36.04	1.620.11	0.00	489.00	387.00	720.70	23.41
10	TITLUL I CHELTUIELI DE PERSONAL	1.062.30	0.00	1.062.30	0.00	308.00	264.00	404.70	85.60
1001	Cheeltuieli salariale in bani	1.023.70	0.00	1.023.70	0.00	280.50	257.50	398.20	87.50
100101	Salarii de baza	921.70	0.00	921.70	0.00	253.00	230.00	358.70	90.00
100112	Indemnizatii plătite unor persoane din afara unitatii	72.00	0.00	72.00	0.00	21.00	21.00	25.00	5.00
100117	Indemnizatii de hrana	30.00	0.00	30.00	0.00	6.50	6.50	14.50	2.50
1002	Cheeltuieli salariale in natura	15.60	0.00	15.60	0.00	21.00	0.00	0.00	-5.40
100206	Vouchere de vacanta	15.60	0.00	15.60	0.00	21.00	0.00	0.00	-5.40
1003	Contributii	23.00	0.00	23.00	0.00	6.50	6.50	6.50	3.50
100307	Contributia asiguratorie pentru munca	23.00	0.00	23.00	0.00	6.50	6.50	6.50	3.50
20	TITLUL II BUNURI SI SERVICII	491.77	36.04	527.81	0.00	172.00	114.00	310.00	-68.19
2001	Bunuri si servicii	215.77	0.00	215.77	0.00	69.00	50.50	117.50	-21.23
200101	Furnituri de birou	13.00	0.00	13.00	0.00	3.00	3.00	7.00	0.00
200102	Material pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200103	Incalzit iluminat si forta motrica	36.00	0.00	36.00	0.00	4.00	3.00	34.00	-5.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	15.00	10.00	10.00	0.00
200106	Prese de schimb	8.00	0.00	8.00	0.00	5.00	0.00	3.00	0.00
200108	Posta telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	10.00	10.00	10.00	-7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	95.77	0.00	95.77	0.00	30.00	22.50	52.50	-9.23

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
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	10.00	3.00	-5.00	0.00
2006	Deplasari, detasari, transferari	11.00	0.00	11.00	0.00	6.00	6.00	2.00	-3.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	6.00	6.00	2.00	-3.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.50	2.50	-5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	12.00	0.00	12.00	0.00	10.00	2.00	0.00	0.00
2030	Alte cheltuieli	245.00	36.04	281.04	0.00	77.00	50.00	193.00	-38.96
203030	Alte cheltuieli cu bunuri si servicii	245.00	36.04	281.04	0.00	77.00	50.00	193.00	-38.96
30	TITLUL III DOBANZI	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
3001	Dobanzi aferente datoriei publice interne	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	30.00	0.00	30.00	0.00	9.00	9.00	6.00	6.00
79	OPERATIUNI FINANCIARE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
8102	Rambursari de credite interne	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
510201	Autoritati executive si legislative	1.629.07	36.04	1.665.11	0.00	504.00	397.00	730.70	33.41
51020103	Autoritati executive	1.629.07	36.04	1.665.11	0.00	504.00	397.00	730.70	33.41
6302	Partea a III-a Cheltuieli Social - Culturale	790.00	76.00	866.00	0.00	240.50	200.00	249.50	176.00
6502	Invalamant	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	9.00	7.00	2.00	8.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	8.00	6.00	4.00	8.00
2001	Bunuri si servicii	24.20	0.00	24.20	0.00	7.30	5.60	3.60	7.70
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.30	0.20
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.30	0.70
200103	Incalzit, iluminat si forta motrica	3.50	0.00	3.50	0.00	2.00	1.00	0.00	0.50
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200108	Posta, telecomunicatii, radio, tv, internet	2.70	0.00	2.70	0.00	0.70	0.70	0.60	0.70
200130	Alte bunuri si servicii pentru intretinere si functionare	13.30	0.00	13.30	0.00	3.30	2.60	2.10	5.30

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Bugel Initial 1=5+6+7+8	Influenta + / - 2	Bugel recuificat 3	din care credite bugetare destinate atingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	
B	A									
2006	Deplasari detasari transferari	1 80	0 00	1 80	0 00	0 70	0 40	0 40	0 30	
200601	Deplasari interne detasari transferari	1 80	0 00	1 80	0 00	0 70	0 40	0 40	0 30	
57	TITLUL IX ASISTENTA SOCIALA	0 00	0 00	0 00	0 00	1 00	1 00	-2 00	0 00	
5702	Ajutoare sociale	0 00	0 00	0 00	0 00	1 00	1 00	-2 00	0 00	
570201	Ajutoare sociale in numerar	0 00	0 00	0 00	0 00	1 00	1 00	-2 00	0 00	
650203	Ajutoare sociale in numerar	26 00	0 00	26 00	0 00	9 00	7 00	2 00	8 00	
65020302	Invatamant prescolari si primar	26 00	0 00	26 00	0 00	9 00	7 00	2 00	8 00	
6702	Cultura recreere si religie	166 00	0 00	166 00	0 00	68 30	43 00	38 50	29 50	
01	CHELTUIELI CURENTE	166 00	0 00	166 00	0 00	68 30	43 00	38 50	29 50	
10	TITLUL I CHELTUIELI DE PERSONAL	144 00	0 00	144 00	0 00	46 00	27 00	34 00	26 00	
1001	Chesteri salarii in bani	135 00	0 00	135 00	0 00	40 50	25 50	22 50	26 50	
100101	Salarii de baza	126 00	0 00	126 00	0 00	39 00	20 00	20 00	26 00	
100117	Indemnizati de hrana	9 00	0 00	9 00	0 00	2 50	2 50	2 50	1 50	
1002	Chesteri salariale in natura	2 90	0 00	2 90	0 00	2 90	0 00	0 00	0 50	
100206	Vouchere de vacanta	2 90	0 00	2 90	0 00	2 90	0 00	0 00	0 00	
1003	Contributii	6 10	0 00	6 10	0 00	1 60	1 50	1 50	1 50	
100307	Contributia asiguratore pentru munca	6 10	0 00	6 10	0 00	1 60	1 50	1 50	1 50	
20	TITLUL II BUNURI SI SERVICII	22 00	0 00	22 00	0 00	10 50	6 00	4 50	1 00	
2001	Bunuri si servicii	19 00	0 00	19 00	0 00	9 00	6 00	2 00	1 00	
200103	Incalzit furnurat si forta motrica	19 00	0 00	19 00	0 00	9 00	6 00	2 00	1 00	
2003	Alte cheltuieli	3 00	0 00	3 00	0 00	1 50	0 00	1 50	0 00	
200300	Alte cheltuieli cu bunuri si servicii	3 00	0 00	3 00	0 00	1 50	0 00	1 50	0 00	
670203	Servicii culturale	157 00	0 00	157 00	0 00	62 00	41 00	37 00	27 00	
67020302	Biblioteca publice comunale, crasesesti, municipale	148 00	0 00	148 00	0 00	48 50	29 00	26 50	25 00	
67020307	Carne culturale	9 00	0 00	9 00	0 00	3 50	2 00	1 50	2 00	
670205	Servicii recreative si sportive	9 00	0 00	9 00	0 00	3 50	2 00	1 50	2 00	
67020601	Sport	9 00	0 00	9 00	0 00	3 50	2 00	1 50	2 00	
6902	Asiguran si asistenta sociala	598 00	76 00	674 00	0 00	176 00	150 00	209 00	199 00	
01	CHELTUIELI CURENTE	598 00	76 00	674 00	0 00	176 00	150 00	209 00	199 00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestrale			
		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	400 00	76 00	476 00	0 00	126 00	114 00	108 00	126 00	
1001	Cheltuieli salariale in bani	366 00	76 00	442 00	0 00	122 00	111 00	105 00	122 00	
100101	Salariu de baza	368 00	76 00	444 00	0 00	122 00	111 00	105 00	122 00	
1003	Contributii	12 00	0 00	12 00	0 00	4 00	3 00	3 00	2 00	
100307	Contributia asiguratorie pentru munca	12 00	0 00	12 00	0 00	4 00	3 00	3 00	2 00	
57	TITLUL IX ASISTENTA SOCIALA	198 00	0 00	198 00	0 00	50 00	36 00	40 00	12 00	
5702	Ajutoare sociale	198 00	0 00	198 00	0 00	50 00	36 00	40 00	12 00	
570201	Ajutoare sociale in numerar	198 00	0 00	198 00	0 00	50 00	36 00	40 00	12 00	
680205	Asistenta sociala in caz de boli si invaliditati	592 00	76 00	668 00	0 00	174 00	148 00	208 00	128 00	
68020502	Asistenta sociala in caz de invaliditate	592 00	76 00	668 00	0 00	174 00	148 00	208 00	128 00	
680215	Prevenirea excluderii sociale	6 00	0 00	6 00	0 00	2 00	2 00	1 00	1 00	
68021501	Ajutor social	6 00	0 00	6 00	0 00	2 00	2 00	1 00	1 00	
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	188 00	0 00	188 00	0 00	48 00	40 00	45 00	55 00	
7002	Locuinte, servicii si dezvoltare publica	109 00	0 00	109 00	0 00	48 00	28 00	38 00	45 00	
01	CHELTUIELI CURENTE	109 00	0 00	109 00	0 00	48 00	28 00	38 00	45 00	
20	TITLUL II BUNURI SI SERVICII	75 00	0 00	75 00	0 00	35 00	20 00	22 00	0 00	
2001	Bunuri si servicii	75 00	0 00	75 00	0 00	35 00	20 00	22 00	0 00	
200103	Incalzire, iluminat si forta motrica	75 00	0 00	75 00	0 00	35 00	20 00	22 00	0 00	
2030	Alte cheltuieli	34 00	0 00	34 00	0 00	10 00	4 00	16 00	0 00	
203030	Alte cheltuieli cu bunuri si servicii	34 00	0 00	34 00	0 00	10 00	4 00	16 00	0 00	
700206	Iluminat public si electrificari rurale	109 00	0 00	109 00	0 00	45 00	28 00	36 00	40 00	
7402	Protectia mediului	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
01	CHELTUIELI CURENTE	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
20	TITLUL II BUNURI SI SERVICII	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
2001	Bunuri si servicii	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
200104	Apa canal si salubritate	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
740205	Salubritate si gestiunea deseurilor	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
74020501	Salubritate	79 00	0 00	79 00	0 00	15 00	15 00	49 00	0 00	
7902	Partea a V-a Activitati economice	6.347 00	0 00	6.347 00	0 00	106 00	35 00	6.202 00	5 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
8302	Agricultura, silvicultura, piscicultura si vanatoare	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
2030	Alte cheltuieli	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
830203	Agricultura	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	32.00	0.00	32.00	0.00	5.00	5.00	17.00	5.00
8402	Transporturi	6.315.00	0.00	6.315.00	0.00	100.00	30.00	6.185.00	0.00
01	CHELTUIELI CURENTE	6.315.00	0.00	6.315.00	0.00	100.00	30.00	6.185.00	0.00
20	TITLUL II BUNURI SI SERVICII	6.315.00	0.00	6.315.00	0.00	100.00	30.00	6.185.00	0.00
2002	Reparatii curente	6.205.00	0.00	6.205.00	0.00	0.00	0.00	6.205.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	100.00	30.00	-20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	110.00	0.00	100.00	30.00	-20.00	0.00
840203	Transport rutier	6.315.00	0.00	6.315.00	0.00	100.00	30.00	6.185.00	0.00
84020301	Drumuri si poduri	6.315.00	0.00	6.315.00	0.00	100.00	30.00	6.185.00	0.00
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	11.248.61	0.00	11.248.61		10.193.10	152.00	238.43	665.08
000202	VENITURI CURENTE	670.61	0.00	670.61		25.70	152.00	238.43	254.48
001202	C. VENITURI NEFISCALE	670.61	0.00	670.61		25.70	152.00	238.43	254.48
001402	C2. VANZARI DE BUNURI SI SERVICII	670.61	0.00	670.61		25.70	152.00	238.43	254.48
3702	Transferuri voluntare, altele decat subventiile	670.61	0.00	670.61		25.70	152.00	238.43	254.48
370204	Varsaminte din sectiunea de functionare	670.61	0.00	670.61		25.70	152.00	238.43	254.48
001702	IV SUBVENTII	10.578.00	0.00	10.578.00		10.167.40	0.00	0.00	410.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.578.00	0.00	10.578.00		10.167.40	0.00	0.00	410.60

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	10.578.00	0.00	10.578.00	0.00	10.167.40	0.00	0.00	410.60
001902	A De capital	12.60	0.00	12.60	0.00	0.00	0.00	0.00	12.60
420205	Planuri si regulamente de urbanism	12.60	0.00	12.60	0.00	0.00	0.00	0.00	12.60
420265	Finantarea Programului National de Dezvoltare Locala	10.565.40	0.00	10.565.40	0.00	10.167.40	0.00	0.00	398.00
4902	TOTAL CHELTUIELI	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
70	CHELTUIELI DE CAPITAL	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
71	TITLUL XIII ACTIVE NEFINANCIARE	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
7101	Active fixe	11.545.78	0.00	11.545.78	0.00	10.490.27	152.00	238.43	665.08
710101	Construcții	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
710130	Alte active fixe	5.850.43	0.00	5.850.43	0.00	4.869.27	152.00	181.93	647.23
5002	Partea I-a Servicii publice generale	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
5102	Autoritati publice si actiuni externe	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
70	CHELTUIELI DE CAPITAL	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
71	TITLUL XIII ACTIVE NEFINANCIARE	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
7101	Active fixe	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
710130	Alte active fixe	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
510201	Autoritati executive si legislative	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
51020103	Autoritati executive	915.80	0.00	915.80	0.00	815.10	0.00	31.10	69.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
7002	Locuinte, servicii si dezvoltare publica	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
70	CHELTUIELI DE CAPITAL	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
71	TITLUL XIII ACTIVE NEFINANCIARE	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
7101	Active fixe	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
710101	Construcții	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.695.35	0.00	5.695.35	0.00	5.621.00	0.00	56.50	17.85
7902	Partea a V-a Actiuni economice	4.934.63	0.00	4.934.63	0.00	4.054.17	152.00	150.83	577.63
8402	Transporturi	4.934.63	0.00	4.934.63	0.00	4.054.17	152.00	150.83	577.63
70	CHELTUIELI DE CAPITAL	4.934.63	0.00	4.934.63	0.00	4.054.17	152.00	150.83	577.63

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	4.934.63	0.00	4.934.63	0.00	4.024.17	152.00	150.63	577.63
7101	Active fixe	4.934.63	0.00	4.934.63	0.00	4.024.17	152.00	150.63	577.63
710130	Alte active fixe	4.934.63	0.00	4.934.63	0.00	4.024.17	152.00	150.63	577.63
840203	Transport rutier	4.934.63	0.00	4.934.63	0.00	4.024.17	152.00	150.63	577.63
84020301	Drumuri si poduri	4.934.63	0.00	4.934.63	0.00	4.024.17	152.00	150.63	577.63
9602	Rezerve, Excedent/Deficit	-297.17	0.00	-297.17	0.00	-297.17	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	297.17	0.00	297.17	0.00	297.17	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	297.17	0.00	297.17	0.00	297.17	0.00	0.00	0.00

Conducatorul institutiei