

## BUGET RECTIFICAT TRIM IV 2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	6,378.50	184.00	6,562.50		3,521.75	1,021.85	900.40	1,118.50
499002	VENITURI PROPRII	2,854.90	184.00	3,038.90		850.15	715.85	650.40	822.50
000202	I. VENITURI CURENTE	3,956.90	184.00	4,140.90		1,137.15	1,018.85	897.40	1,087.50
000302	A. VENITURI FISCALE	3,621.90	112.30	3,734.20		920.95	950.55	866.20	996.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,162.00	103.00	2,265.00		540.25	541.25	540.25	643.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,162.00	103.00	2,265.00		540.25	541.25	540.25	643.25
0302	Impozit pe venit	3.00	6.00	9.00		0.50	1.50	0.50	6.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	6.00	9.00		0.50	1.50	0.50	6.50
0402	Cote si sume defalcate din impozitul pe venit	2,159.00	97.00	2,256.00		539.75	539.75	539.75	636.75
040201	Cote defalcate din impozitul pe venit	158.00	0.00	158.00		39.50	39.50	39.50	39.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,482.00	97.00	1,579.00		370.50	370.50	370.50	467.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00	0.00	519.00		129.75	129.75	129.75	129.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	242.10	4.00	246.10		67.25	62.35	56.25	60.25
0702	Impozite si taxe pe proprietate	242.10	4.00	246.10		67.25	62.35	56.25	60.25
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		21.50	17.50	17.50	17.50
07020101	Impozit pe cladiri de la persoane fizice	44.00	0.00	44.00		14.00	10.00	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00	0.00	30.00		7.50	7.50	7.50	7.50
070202	Impozit si taxa pe teren	163.10	0.00	163.10		44.50	43.60	37.50	37.50
07020201	Impozit pe terenuri de la persoane fizice	37.00	0.00	37.00		9.75	9.75	8.75	8.75
07020202	Impozit si taxa pe teren de la persoane juridice	41.10	0.00	41.10		9.75	13.85	8.75	8.75
07020203	Impozitul pe terenul din extravilan	85.00	0.00	85.00		25.00	20.00	20.00	20.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	4.00	9.00		1.25	1.25	1.25	5.25
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,176.80	5.30	1,182.10		308.45	320.95	264.70	288.00
1102	Sume defalcate din TVA	1,102.00	0.00	1,102.00		287.00	303.00	247.00	265.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,102.00	0.00	1,102.00		287.00	303.00	247.00	265.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.80	5.30	80.10		21.45	17.95	17.70	23.00
160202	Impozit pe mijloacele de transport	74.00	5.00	79.00		21.25	17.75	17.50	22.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	69.00	5.00	74.00		20.00	16.50	16.25	21.25
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		1.25	1.25	1.25	1.25
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.80	0.30	1.10		0.20	0.20	0.20	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	41.00	0.00	41.00		5.00	26.00	5.00	5.00
1802	Alte impozite si taxe fiscale	41.00	0.00	41.00		5.00	26.00	5.00	5.00
180250	Alte impozite si taxe	41.00	0.00	41.00		5.00	26.00	5.00	5.00
001202	C. VENITURI NEFISCALE	335.00	71.70	406.70		216.20	68.30	31.20	91.00
001302	C1. VENITURI DIN PROPRIETATE	250.00	10.00	260.00		200.00	25.00	20.00	15.00
3002	Venituri din proprietate	250.00	10.00	260.00		200.00	25.00	20.00	15.00
300205	Venituri din concesiuni si inchirieri	250.00	10.00	260.00		200.00	25.00	20.00	15.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	250.00	10.00	260.00		200.00	25.00	20.00	15.00
001402	C2. VANZARI DE BUNURI SI SERVICII	85.00	61.70	146.70		16.20	43.30	11.20	76.00
3502	Amenzi, penalitati si confiscari	32.00	6.00	38.00		10.00	7.00	7.00	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	32.00	6.00	38.00		10.00	7.00	7.00	14.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	32.00	6.00	38.00		10.00	7.00	7.00	14.00
3602	Diverse venituri	53.00	55.70	108.70		6.20	36.30	4.20	62.00
360250	Alte venituri	53.00	55.70	108.70		6.20	36.30	4.20	62.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-32.00	0.00	-32.00		-26.00	-6.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	32.00	0.00	32.00		26.00	6.00	0.00	0.00
001702	IV. SUBVENTII	2,421.60	0.00	2,421.60		2,384.60	3.00	3.00	31.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,421.60	0.00	2,421.60		2,384.60	3.00	3.00	31.00
4202	Subventii de la bugetul de stat	2,101.60	0.00	2,101.60		2,064.60	3.00	3.00	31.00
002002	B. Curente	2,101.60	0.00	2,101.60		2,064.60	3.00	3.00	31.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00	0.00	40.00		3.00	3.00	3.00	31.00
420265	Finantarea Programului National de Dezvoltare Locala	2,061.60	0.00	2,061.60		2,061.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		320.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		320.00	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
4902	TOTAL CHELTUIELI	7,143.80	649.70	7,793.50	0.00	4,287.05	1,021.85	900.40	1,584.20
01	CHELTUIELI CURENTE	4,255.70	184.00	4,439.70	0.00	1,426.85	1,008.55	893.10	1,111.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,858.90	164.00	2,022.90	0.00	529.85	500.35	452.35	540.35
1001	Cheltuieli salariale in bani	1,771.40	164.00	1,935.40	0.00	475.35	489.35	441.35	529.35
100101	Salarii de baza	1,548.00	164.00	1,712.00	0.00	422.00	426.00	388.00	476.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	25.00	35.00	25.00	25.00
100117	Indemnizatii de hrana	113.40	0.00	113.40	0.00	28.35	28.35	28.35	28.35
1002	Cheltuieli salariale in natura	43.50	0.00	43.50	0.00	43.50	0.00	0.00	0.00
100206	Vouchere de vacanta	43.50	0.00	43.50	0.00	43.50	0.00	0.00	0.00
1003	Contributii	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	1,589.50	20.00	1,609.50	0.00	695.70	300.80	242.45	370.55
2001	Bunuri si servicii	454.50	12.00	466.50	0.00	129.90	112.25	100.75	123.60
200101	Furnituri de birou	28.00	0.00	28.00	0.00	5.00	13.60	4.70	4.70
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	1.50	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	112.00	5.00	117.00	0.00	54.00	25.00	13.00	25.00
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
200105	Carburanti si lubrifianti	62.00	0.00	62.00	0.00	15.00	14.00	13.00	20.00
200106	Piese de schimb	20.00	5.00	25.00	0.00	7.00	3.00	5.00	10.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	2.00	22.00	0.00	5.75	5.25	5.25	5.75
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	193.00	0.00	37.90	46.65	55.05	53.40
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	15.00	15.00	20.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	37.00	0.00	37.00	0.00	10.30	10.30	10.20	6.20
200601	Deplasari interne, detasari, transferari	37.00	0.00	37.00	0.00	10.30	10.30	10.20	6.20
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	41.00	2.00	43.00	0.00	20.00	6.00	6.00	11.00
2030	Alte cheltuieli	927.00	6.00	933.00	0.00	493.00	144.75	98.00	197.25
203030	Alte cheltuieli cu bunuri si servicii	927.00	6.00	933.00	0.00	493.00	144.75	98.00	197.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
30	TITLUL III DOBANZI	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
57	TITLUL IX ASISTENTA SOCIALA	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
5702	Ajutoare sociale	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
570201	Ajutoare sociale in numerar	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
5901	Burse	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
70	CHELTUIELI DE CAPITAL	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
71	TITLUL XV ACTIVE NEFINANCIARE	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
7101	Active fixe	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
710130	Alte active fixe	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
79	OPERATIUNI FINANCIARE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
8102	Rambursari de credite interne	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
5002	Partea I-a Servicii publice generale	1,959.75	355.70	2,315.45	0.00	541.95	535.10	486.85	751.55
5102	Autoritati publice si actiuni externe	1,959.75	355.70	2,315.45	0.00	541.95	535.10	486.85	751.55
01	CHELTUIELI CURENTE	1,904.55	178.00	2,082.55	0.00	514.65	521.80	479.55	566.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,096.85	164.00	1,260.85	0.00	320.85	302.00	282.00	356.00
1001	Cheltuieli salariale in bani	1,052.00	164.00	1,216.00	0.00	295.50	295.50	275.50	349.50
100101	Salarii de baza	900.00	164.00	1,064.00	0.00	260.00	250.00	240.00	314.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	25.00	35.00	25.00	25.00
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	798.50	14.00	812.50	0.00	191.50	217.50	195.25	208.25
2001	Bunuri si servicii	347.50	12.00	359.50	0.00	83.00	86.25	85.75	104.50
200101	Furnituri de birou	26.00	0.00	26.00	0.00	5.00	13.00	4.00	4.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	5.00	45.00	0.00	15.00	10.00	5.00	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
200105	Carburanti si lubrifianti	62.00	0.00	62.00	0.00	15.00	14.00	13.00	20.00
200106	Piese de schimb	20.00	5.00	25.00	0.00	7.00	3.00	5.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	17.00	2.00	19.00	0.00	5.00	4.50	4.50	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	177.50	0.00	177.50	0.00	34.00	40.75	53.25	49.50
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00
200601	Deplasari interne, detasari, transferari	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	41.00	2.00	43.00	0.00	20.00	6.00	6.00	11.00
2030	Alte cheltuieli	274.00	0.00	274.00	0.00	46.00	92.75	71.00	64.25
203030	Alte cheltuieli cu bunuri si servicii	274.00	0.00	274.00	0.00	46.00	92.75	71.00	64.25
30	TITLUL III DOBANZI	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
70	CHELTUIELI DE CAPITAL	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
7101	Active fixe	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
710130	Alte active fixe	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
79	OPERATIUNI FINANCIARE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
8102	Rambursari de credite interne	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
510201	Autoritati executive si legislative	1,959.75	355.70	2,315.45	0.00	541.95	535.10	486.85	751.55
51020103	Autoritati executive	1,959.75	355.70	2,315.45	0.00	541.95	535.10	486.85	751.55
6302	Partea a III-a Cheltuieli Social - Culturale	1,618.15	157.10	1,775.25	0.00	425.20	419.75	376.55	553.75
6502	Invatamant	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
01	CHELTUIELI CURENTE	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	11.20	13.30	7.20	11.30
2001	Bunuri si servicii	42.00	0.00	42.00	0.00	10.90	13.00	7.00	11.10
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.60	0.70	0.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.00	0.50	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	4.00	2.00	4.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
200130	Alte bunuri si servicii pentru întretinere si functionare	15.50	0.00	15.50	0.00	3.90	5.90	1.80	3.90
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
57	TITLUL IX ASISTENTA SOCIALA	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
5702	Ajutoare sociale	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
570201	Ajutoare sociale in numerar	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
5901	Burse	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
650203	Invatamant prescolar si primar	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
65020302	Invatamant primar	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
6702	Cultura, recreere si religie	190.30	157.10	347.40	0.00	52.00	46.10	46.10	203.20
01	CHELTUIELI CURENTE	190.30	0.00	190.30	0.00	52.00	46.10	46.10	46.10
10	TITLUL I CHELTUIELI DE PERSONAL	175.30	0.00	175.30	0.00	46.00	43.10	43.10	43.10
1001	Cheltuieli salariale in bani	168.40	0.00	168.40	0.00	42.10	42.10	42.10	42.10
100101	Salarii de baza	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
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	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	6.00	3.00	3.00	3.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
7101	Active fixe	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
670203	Servicii culturale	190.30	157.10	347.40	0.00	52.00	46.10	46.10	203.20
67020302	Biblioteci publice comunale, orasenesti, municipale	179.30	0.00	179.30	0.00	47.00	44.10	44.10	44.10
67020307	Camine culturale	11.00	157.10	168.10	0.00	5.00	2.00	2.00	159.10
6802	Asigurari si asistenta sociala	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
01	CHELTUIELI CURENTE	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
10	TITLUL I CHELTUIELI DE PERSONAL	586.75	0.00	586.75	0.00	163.00	155.25	127.25	141.25
1001	Cheltuieli salariale in bani	551.00	0.00	551.00	0.00	137.75	151.75	123.75	137.75
100101	Salarii de baza	488.00	0.00	488.00	0.00	122.00	136.00	108.00	122.00
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	15.75	15.75	15.75	15.75
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	21.75	0.00	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	21.75	0.00	0.00	0.00
1003	Contributii	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
5702	Ajutoare sociale	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
570201	Ajutoare sociale in numerar	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
680205	Asistenta sociala in caz de boli si invaliditati	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
68020502	Asistenta sociala in caz de invaliditate	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,199.90	130.90	3,330.80	0.00	3,138.90	22.00	17.00	152.90
7002	Locuinte, servicii si dezvoltare publica	3,115.90	130.90	3,246.80	0.00	3,060.90	20.00	15.00	150.90
01	CHELTUIELI CURENTE	420.00	0.00	420.00	0.00	365.00	20.00	15.00	20.00
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	420.00	0.00	365.00	20.00	15.00	20.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	30.00	10.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	30.00	10.00	5.00	5.00
2030	Alte cheltuieli	370.00	0.00	370.00	0.00	335.00	10.00	10.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	370.00	0.00	335.00	10.00	10.00	15.00
70	CHELTUIELI DE CAPITAL	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
7101	Active fixe	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
710130	Alte active fixe	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
700205	Alimentare cu apa si amenajari hidrotehnice	323.50	130.90	454.40	0.00	323.50	0.00	0.00	130.90
70020501	Alimentare cu apa	323.50	130.90	454.40	0.00	323.50	0.00	0.00	130.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	2,317.70	0.00	2,317.70	0.00	2,262.70	20.00	15.00	20.00
700207	Alimentare cu gaze naturale in localitati	154.70	0.00	154.70	0.00	154.70	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
7402	Protectia mediului	84.00	0.00	84.00	0.00	78.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
7101	Active fixe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
710130	Alte active fixe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	84.00	0.00	84.00	0.00	78.00	2.00	2.00	2.00
74020501	Salubritate	84.00	0.00	84.00	0.00	78.00	2.00	2.00	2.00
7902	Partea a V-a Actiuni economice	366.00	6.00	372.00	0.00	181.00	45.00	20.00	126.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
01	CHELTUIELI CURENTE	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
20	TITLUL II BUNURI SI SERVICII	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
2030	Alte cheltuieli	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
830203	Agricultura	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
83020330	Alte cheltuieli in domeniul agriculturii	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
8402	Transporturi	301.00	0.00	301.00	0.00	171.00	10.00	10.00	110.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
2030	Alte cheltuieli	210.00	0.00	210.00	0.00	100.00	5.00	5.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	210.00	0.00	100.00	5.00	5.00	100.00
70	CHELTUIELI DE CAPITAL	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
7101	Active fixe	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
710130	Alte active fixe	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
840203	Transport rutier	301.00	0.00	301.00	0.00	171.00	10.00	10.00	110.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020301	Drumuri si poduri	301.00	0.00	301.00	0.00	171.00	10.00	10.00	110.00
9602	Rezerve, Excedent/Deficit	-765.30	-465.70	-1,231.00	0.00	-765.30	0.00	0.00	-465.70
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	765.30	465.70	1,231.00	0.00	765.30	0.00	0.00	465.70
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	765.30	465.70	1,231.00	0.00	765.30	0.00	0.00	465.70
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,284.90	184.00	4,468.90		1,434.15	1,015.85	900.40	1,118.50
499002	VENITURI PROPRII	2,854.90	184.00	3,038.90		850.15	715.85	650.40	822.50
000202	I. VENITURI CURENTE	3,924.90	184.00	4,108.90		1,111.15	1,012.85	897.40	1,087.50
000302	A. VENITURI FISCALE	3,621.90	112.30	3,734.20		920.95	950.55	866.20	996.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,162.00	103.00	2,265.00		540.25	541.25	540.25	643.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,162.00	103.00	2,265.00		540.25	541.25	540.25	643.25
0302	Impozit pe venit	3.00	6.00	9.00		0.50	1.50	0.50	6.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	6.00	9.00		0.50	1.50	0.50	6.50
0402	Cote si sume defalcate din impozitul pe venit	2,159.00	97.00	2,256.00		539.75	539.75	539.75	636.75
040201	Cote defalcate din impozitul pe venit	158.00	0.00	158.00		39.50	39.50	39.50	39.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,482.00	97.00	1,579.00		370.50	370.50	370.50	467.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00	0.00	519.00		129.75	129.75	129.75	129.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	242.10	4.00	246.10		67.25	62.35	56.25	60.25
0702	Impozite si taxe pe proprietate	242.10	4.00	246.10		67.25	62.35	56.25	60.25
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		21.50	17.50	17.50	17.50
07020101	Impozit pe cladiri de la persoane fizice	44.00	0.00	44.00		14.00	10.00	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00	0.00	30.00		7.50	7.50	7.50	7.50
070202	Impozit si taxa pe teren	163.10	0.00	163.10		44.50	43.60	37.50	37.50
07020201	Impozit pe terenuri de la persoane fizice	37.00	0.00	37.00		9.75	9.75	8.75	8.75
07020202	Impozit si taxa pe teren de la persoane juridice	41.10	0.00	41.10		9.75	13.85	8.75	8.75
07020203	Impozitul pe terenul din extravilan	85.00	0.00	85.00		25.00	20.00	20.00	20.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	4.00	9.00		1.25	1.25	1.25	5.25
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,176.80	5.30	1,182.10		308.45	320.95	264.70	288.00
1102	Sume defalcate din TVA	1,102.00	0.00	1,102.00		287.00	303.00	247.00	265.00

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	1,102.00	0.00	1,102.00		287.00	303.00	247.00	265.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.80	5.30	80.10		21.45	17.95	17.70	23.00
160202	Impozit pe mijloacele de transport	74.00	5.00	79.00		21.25	17.75	17.50	22.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	69.00	5.00	74.00		20.00	16.50	16.25	21.25
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		1.25	1.25	1.25	1.25
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.80	0.30	1.10		0.20	0.20	0.20	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	41.00	0.00	41.00		5.00	26.00	5.00	5.00
1802	Alte impozite si taxe fiscale	41.00	0.00	41.00		5.00	26.00	5.00	5.00
180250	Alte impozite si taxe	41.00	0.00	41.00		5.00	26.00	5.00	5.00
001202	C. VENITURI NEFISCALE	303.00	71.70	374.70		190.20	62.30	31.20	91.00
001302	C1. VENITURI DIN PROPRIETATE	250.00	10.00	260.00		200.00	25.00	20.00	15.00
3002	Venituri din proprietate	250.00	10.00	260.00		200.00	25.00	20.00	15.00
300205	Venituri din concesiuni si inchirieri	250.00	10.00	260.00		200.00	25.00	20.00	15.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	250.00	10.00	260.00		200.00	25.00	20.00	15.00
001402	C2. VANZARI DE BUNURI SI SERVICII	53.00	61.70	114.70		-9.80	37.30	11.20	76.00
3502	Amenzi, penalitati si confiscari	32.00	6.00	38.00		10.00	7.00	7.00	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	32.00	6.00	38.00		10.00	7.00	7.00	14.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	32.00	6.00	38.00		10.00	7.00	7.00	14.00
3602	Diverse venituri	53.00	55.70	108.70		6.20	36.30	4.20	62.00
360250	Alte venituri	53.00	55.70	108.70		6.20	36.30	4.20	62.00
3702	Transferuri voluntare, altele decat subventiile	-32.00	0.00	-32.00		-26.00	-6.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-32.00	0.00	-32.00		-26.00	-6.00	0.00	0.00
001702	IV. SUBVENTII	360.00	0.00	360.00		323.00	3.00	3.00	31.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	360.00	0.00	360.00		323.00	3.00	3.00	31.00
4202	Subventii de la bugetul de stat	40.00	0.00	40.00		3.00	3.00	3.00	31.00
002002	B. Curente	40.00	0.00	40.00		3.00	3.00	3.00	31.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40.00	0.00	40.00		3.00	3.00	3.00	31.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		320.00	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
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		320.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,284.90	184.00	4,468.90	0.00	1,434.15	1,015.85	900.40	1,118.50
01	CHELTUIELI CURENTE	4,255.70	184.00	4,439.70	0.00	1,426.85	1,008.55	893.10	1,111.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,858.90	164.00	2,022.90	0.00	529.85	500.35	452.35	540.35
1001	Cheltuieli salariale in bani	1,771.40	164.00	1,935.40	0.00	475.35	489.35	441.35	529.35
100101	Salarii de baza	1,548.00	164.00	1,712.00	0.00	422.00	426.00	388.00	476.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	25.00	35.00	25.00	25.00
100117	Indemnizatii de hrana	113.40	0.00	113.40	0.00	28.35	28.35	28.35	28.35
1002	Cheltuieli salariale in natura	43.50	0.00	43.50	0.00	43.50	0.00	0.00	0.00
100206	Vouchere de vacanta	43.50	0.00	43.50	0.00	43.50	0.00	0.00	0.00
1003	Contributii	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	1,589.50	20.00	1,609.50	0.00	695.70	300.80	242.45	370.55
2001	Bunuri si servicii	454.50	12.00	466.50	0.00	129.90	112.25	100.75	123.60
200101	Furnituri de birou	28.00	0.00	28.00	0.00	5.00	13.60	4.70	4.70
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	1.50	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	112.00	5.00	117.00	0.00	54.00	25.00	13.00	25.00
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
200105	Carburanti si lubrifianti	62.00	0.00	62.00	0.00	15.00	14.00	13.00	20.00
200106	Piese de schimb	20.00	5.00	25.00	0.00	7.00	3.00	5.00	10.00
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	2.00	22.00	0.00	5.75	5.25	5.25	5.75
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	193.00	0.00	37.90	46.65	55.05	53.40
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	15.00	15.00	20.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	37.00	0.00	37.00	0.00	10.30	10.30	10.20	6.20
200601	Deplasari interne, detasari, transferari	37.00	0.00	37.00	0.00	10.30	10.30	10.20	6.20
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	41.00	2.00	43.00	0.00	20.00	6.00	6.00	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
2030	Alte cheltuieli	927.00	6.00	933.00	0.00	493.00	144.75	98.00	197.25
203030	Alte cheltuieli cu bunuri si servicii	927.00	6.00	933.00	0.00	493.00	144.75	98.00	197.25
30	TITLUL III DOBANZI	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
57	TITLUL IX ASISTENTA SOCIALA	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
5702	Ajutoare sociale	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
570201	Ajutoare sociale in numerar	771.10	0.00	771.10	0.00	192.00	198.10	190.00	191.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
5901	Burse	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
79	OPERATIUNI FINANCIARE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
8102	Rambursari de credite interne	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
5002	Partea I-a Servicii publice generale	1,933.75	178.00	2,111.75	0.00	521.95	529.10	486.85	573.85
5102	Autoritati publice si actiuni externe	1,933.75	178.00	2,111.75	0.00	521.95	529.10	486.85	573.85
01	CHELTUIELI CURENTE	1,904.55	178.00	2,082.55	0.00	514.65	521.80	479.55	566.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,096.85	164.00	1,260.85	0.00	320.85	302.00	282.00	356.00
1001	Cheltuieli salariale in bani	1,052.00	164.00	1,216.00	0.00	295.50	295.50	275.50	349.50
100101	Salarii de baza	900.00	164.00	1,064.00	0.00	260.00	250.00	240.00	314.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	25.00	35.00	25.00	25.00
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	798.50	14.00	812.50	0.00	191.50	217.50	195.25	208.25
2001	Bunuri si servicii	347.50	12.00	359.50	0.00	83.00	86.25	85.75	104.50
200101	Furnituri de birou	26.00	0.00	26.00	0.00	5.00	13.00	4.00	4.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	5.00	45.00	0.00	15.00	10.00	5.00	15.00
200105	Carburanti si lubrifianti	62.00	0.00	62.00	0.00	15.00	14.00	13.00	20.00
200106	Piese de schimb	20.00	5.00	25.00	0.00	7.00	3.00	5.00	10.00

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	17.00	2.00	19.00	0.00	5.00	4.50	4.50	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	177.50	0.00	177.50	0.00	34.00	40.75	53.25	49.50
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00
200601	Deplasari interne, detasari, transferari	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	41.00	2.00	43.00	0.00	20.00	6.00	6.00	11.00
2030	Alte cheltuieli	274.00	0.00	274.00	0.00	46.00	92.75	71.00	64.25
203030	Alte cheltuieli cu bunuri si servicii	274.00	0.00	274.00	0.00	46.00	92.75	71.00	64.25
30	TITLUL III DOBANZI	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	9.20	0.00	2.30	2.30	2.30	2.30
79	OPERATIUNI FINANCIARE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
8102	Rambursari de credite interne	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30
510201	Autoritati executive si legislative	1,933.75	178.00	2,111.75	0.00	521.95	529.10	486.85	573.85
51020103	Autoritati executive	1,933.75	178.00	2,111.75	0.00	521.95	529.10	486.85	573.85
6302	Partea a III-a Cheltuieli Social - Culturale	1,618.15	0.00	1,618.15	0.00	425.20	419.75	376.55	396.65
6502	Invatamant	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
01	CHELTUIELI CURENTE	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	11.20	13.30	7.20	11.30
2001	Bunuri si servicii	42.00	0.00	42.00	0.00	10.90	13.00	7.00	11.10
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.60	0.70	0.70
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.00	0.50	1.00	1.00
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	4.00	2.00	4.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
200107	Transport	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
200130	Alte bunuri si servicii pentru intretinere si functionare	15.50	0.00	15.50	0.00	3.90	5.90	1.80	3.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
57	TITLUL IX ASISTENTA SOCIALA	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
5702	Ajutoare sociale	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
570201	Ajutoare sociale in numerar	11.10	0.00	11.10	0.00	2.00	8.10	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
5901	Burse	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
650203	Invatamant prescolar si primar	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
65020302	Invatamant primar	81.10	0.00	81.10	0.00	20.20	28.40	13.20	19.30
6702	Cultura, recreere si religie	190.30	0.00	190.30	0.00	52.00	46.10	46.10	46.10
01	CHELTUIELI CURENTE	190.30	0.00	190.30	0.00	52.00	46.10	46.10	46.10
10	TITLUL I CHELTUIELI DE PERSONAL	175.30	0.00	175.30	0.00	46.00	43.10	43.10	43.10
1001	Cheltuieli salariale in bani	168.40	0.00	168.40	0.00	42.10	42.10	42.10	42.10
100101	Salarii de baza	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
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	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	6.00	3.00	3.00	3.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
670203	Servicii culturale	190.30	0.00	190.30	0.00	52.00	46.10	46.10	46.10
67020302	Biblioteci publice comunale, orasenesti, municipale	179.30	0.00	179.30	0.00	47.00	44.10	44.10	44.10
67020307	Camine culturale	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
6802	Asigurari si asistenta sociala	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
01	CHELTUIELI CURENTE	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
10	TITLUL I CHELTUIELI DE PERSONAL	586.75	0.00	586.75	0.00	163.00	155.25	127.25	141.25
1001	Cheltuieli salariale in bani	551.00	0.00	551.00	0.00	137.75	151.75	123.75	137.75
100101	Salarii de baza	488.00	0.00	488.00	0.00	122.00	136.00	108.00	122.00
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	15.75	15.75	15.75	15.75

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	21.75	0.00	21.75	0.00	21.75	0.00	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	21.75	0.00	0.00	0.00
1003	Contributii	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
5702	Ajutoare sociale	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
570201	Ajutoare sociale in numerar	760.00	0.00	760.00	0.00	190.00	190.00	190.00	190.00
680205	Asistenta sociala in caz de boli si invaliditati	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
68020502	Asistenta sociala in caz de invaliditate	1,346.75	0.00	1,346.75	0.00	353.00	345.25	317.25	331.25
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	428.00	0.00	428.00	0.00	367.00	22.00	17.00	22.00
7002	Locuinte, servicii si dezvoltare publica	420.00	0.00	420.00	0.00	365.00	20.00	15.00	20.00
01	CHELTUIELI CURENTE	420.00	0.00	420.00	0.00	365.00	20.00	15.00	20.00
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	420.00	0.00	365.00	20.00	15.00	20.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	30.00	10.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	30.00	10.00	5.00	5.00
2030	Alte cheltuieli	370.00	0.00	370.00	0.00	335.00	10.00	10.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	370.00	0.00	335.00	10.00	10.00	15.00
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	45.00	20.00	15.00	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
7402	Protectia mediului	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
740205	Salubritate si gestiunea deseurilor	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
74020501	Salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
7902	Partea a V-a Actiuni economice	305.00	6.00	311.00	0.00	120.00	45.00	20.00	126.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
01	CHELTUIELI CURENTE	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
20	TITLUL II BUNURI SI SERVICII	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
2030	Alte cheltuieli	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
830203	Agricultura	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00

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
83020330	Alte cheltuieli in domeniul agriculturii	65.00	6.00	71.00	0.00	10.00	35.00	10.00	16.00
8402	Transporturi	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
2030	Alte cheltuieli	210.00	0.00	210.00	0.00	100.00	5.00	5.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	210.00	0.00	210.00	0.00	100.00	5.00	5.00	100.00
840203	Transport rutier	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
84020301	Drumuri si poduri	240.00	0.00	240.00	0.00	110.00	10.00	10.00	110.00
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	2,093.60	0.00	2,093.60		2,087.60	6.00	0.00	0.00
000202	I. VENITURI CURENTE	32.00	0.00	32.00		26.00	6.00	0.00	0.00
001202	C. VENITURI NEFISCALE	32.00	0.00	32.00		26.00	6.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	32.00	0.00	32.00		26.00	6.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	32.00	0.00	32.00		26.00	6.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	32.00	0.00	32.00		26.00	6.00	0.00	0.00
001702	IV. SUBVENTII	2,061.60	0.00	2,061.60		2,061.60	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,061.60	0.00	2,061.60		2,061.60	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,061.60	0.00	2,061.60		2,061.60	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,061.60	0.00	2,061.60		2,061.60	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
70	CHELTUIELI DE CAPITAL	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
71	TITLUL XV ACTIVE NEFINANCIARE	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
7101	Active fixe	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
710130	Alte active fixe	2,858.90	465.70	3,324.60	0.00	2,852.90	6.00	0.00	465.70
5002	Partea I-a Servicii publice generale	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
5102	Autoritati publice si actiuni externe	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70



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
70	CHELTUIELI DE CAPITAL	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
71	TITLUL XV ACTIVE NEFINANCIARE	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
7101	Active fixe	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
710130	Alte active fixe	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
510201	Autoritati executive si legislative	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
51020103	Autoritati executive	26.00	177.70	203.70	0.00	20.00	6.00	0.00	177.70
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
6702	Cultura, recreere si religie	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
70	CHELTUIELI DE CAPITAL	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
7101	Active fixe	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
710130	Alte active fixe	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
670203	Servicii culturale	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
67020307	Camine culturale	0.00	157.10	157.10	0.00	0.00	0.00	0.00	157.10
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,771.90	130.90	2,902.80	0.00	2,771.90	0.00	0.00	130.90
7002	Locuinte, servicii si dezvoltare publica	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
70	CHELTUIELI DE CAPITAL	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
7101	Active fixe	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
710130	Alte active fixe	2,695.90	130.90	2,826.80	0.00	2,695.90	0.00	0.00	130.90
700205	Alimentare cu apa si amenajari hidrotehnice	323.50	130.90	454.40	0.00	323.50	0.00	0.00	130.90
70020501	Alimentare cu apa	323.50	130.90	454.40	0.00	323.50	0.00	0.00	130.90
700206	Iluminat public si electrificari rurale	2,217.70	0.00	2,217.70	0.00	2,217.70	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	154.70	0.00	154.70	0.00	154.70	0.00	0.00	0.00
7402	Protectia mediului	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
7101	Active fixe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
710130	Alte active fixe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
74020501	Salubritate	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
8402	Transporturi	61.00	0.00	61.00	0.00	61.00	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
70	CHELTUIELI DE CAPITAL	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
7101	Active fixe	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
710130	Alte active fixe	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
840203	Transport rutier	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
84020301	Drumuri si poduri	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-765.30	-465.70	-1,231.00	0.00	-765.30	0.00	0.00	-465.70
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	765.30	465.70	1,231.00	0.00	765.30	0.00	0.00	465.70
990297	Deficitul sectiunii de dezvoltare	765.30	465.70	1,231.00	0.00	765.30	0.00	0.00	465.70

**Conducatorul institutiei  
Moncea Ioan**

**Compartiment financiar-contabil  
Mihaila Ramona-Sabina**