

## BUGET RECTIFICAT TRIM IV 2024

-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	16,415.82	0.00	16,415.82		12,741.98	1,530.34	1,109.75	1,033.75
499002	VENITURI PROPRII	3,243.22	0.00	3,243.22		906.38	798.34	810.75	727.75
000202	I. VENITURI CURENTE	4,473.22	0.00	4,473.22		1,229.38	1,120.34	1,099.75	1,023.75
000302	A. VENITURI FISCALE	4,064.50	12.00	4,076.50		1,041.38	1,019.62	1,049.75	965.75
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,411.00	8.00	2,419.00		579.25	579.25	679.75	580.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,411.00	8.00	2,419.00		579.25	579.25	679.75	580.75
0302	Impozit pe venit	20.00	8.00	28.00		8.00	8.00	2.50	9.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	8.00	28.00		8.00	8.00	2.50	9.50
0402	Cote si sume defalcate din impozitul pe venit	2,391.00	0.00	2,391.00		571.25	571.25	677.25	571.25
040201	Cote defalcate din impozitul pe venit	143.00	0.00	143.00		33.50	33.50	42.50	33.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,748.00	0.00	1,748.00		412.75	412.75	509.75	412.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	276.00	2.00	278.00		96.63	65.37	60.00	56.00
0702	Impozite si taxe pe proprietate	276.00	2.00	278.00		96.63	65.37	60.00	56.00
070201	Impozit si taxa pe cladiri	83.00	0.00	83.00		41.00	19.00	10.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		23.00	9.00	10.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.00	0.00	33.00		18.00	10.00	0.00	5.00
070202	Impozit si taxa pe teren	190.00	0.00	190.00		53.63	46.37	50.00	40.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		10.00	15.00	10.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	45.00	0.00	45.00		19.00	6.00	15.00	5.00
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		24.63	25.37	25.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	2.00	5.00		2.00	0.00	0.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,347.50	2.00	1,349.50		355.50	365.00	310.00	319.00
1102	Sume defalcate din TVA	1,230.00	0.00	1,230.00		323.00	322.00	289.00	296.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,230.00	0.00	1,230.00		323.00	322.00	289.00	296.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117.50	2.00	119.50		32.50	43.00	21.00	23.00
160202	Impozit pe mijloacele de transport	117.00	1.00	118.00		32.00	43.00	21.00	22.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	110.00	0.00	110.00		30.00	40.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	1.00	8.00		2.00	3.00	1.00	2.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	1.00	1.50		0.50	0.00	0.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00	0.00	30.00		10.00	10.00	0.00	10.00
1802	Alte impozite si taxe fiscale	30.00	0.00	30.00		10.00	10.00	0.00	10.00
180250	Alte impozite si taxe	30.00	0.00	30.00		10.00	10.00	0.00	10.00
001202	C. VENITURI NEFISCALE	408.72	-12.00	396.72		188.00	100.72	50.00	58.00
001302	C1. VENITURI DIN PROPRIETATE	260.00	3.00	263.00		110.00	50.00	50.00	53.00
3002	Venituri din proprietate	260.00	3.00	263.00		110.00	50.00	50.00	53.00
300205	Venituri din concesiuni si inchirieri	260.00	3.00	263.00		110.00	50.00	50.00	53.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	260.00	3.00	263.00		110.00	50.00	50.00	53.00
001402	C2. VANZARI DE BUNURI SI SERVICII	148.72	-15.00	133.72		78.00	50.72	0.00	5.00
3502	Amenzi, penalitati si confiscari	40.00	0.00	40.00		25.00	10.00	0.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00	0.00	40.00		25.00	10.00	0.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00	0.00	40.00		25.00	10.00	0.00	5.00
3602	Diverse venituri	108.72	-15.00	93.72		53.00	40.72	0.00	0.00
360250	Alte venituri	108.72	-15.00	93.72		53.00	40.72	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-325.00	0.00	-325.00		-25.00	-300.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	325.00	0.00	325.00		25.00	300.00	0.00	0.00
001702	IV. SUBVENTII	11,942.60	0.00	11,942.60		11,512.60	410.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,942.60	0.00	11,942.60		11,512.60	410.00	10.00	10.00
4202	Subventii de la bugetul de stat	11,542.60	0.00	11,542.60		11,512.60	10.00	10.00	10.00
002002	B. Curente	11,542.60	0.00	11,542.60		11,512.60	10.00	10.00	10.00
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		10.00	10.00	10.00	10.00
420265	Finantarea Programului National de Dezvoltare Locala	11,502.60	0.00	11,502.60		11,502.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	400.00	0.00	400.00		0.00	400.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	300.00	0.00	300.00		0.00	300.00	0.00	0.00

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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	100.00	0.00	100.00		0.00	100.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,835.90	30.00	17,865.90	0.00	14,064.93	1,627.47	1,109.75	1,063.75
01	CHELTUIELI CURENTE	4,583.22	0.00	4,583.22	0.00	1,231.88	1,222.84	1,102.25	1,026.25
10	TITLUL I CHELTUIELI DE PERSONAL	2,527.22	-107.00	2,420.22	0.00	642.10	627.52	622.10	528.50
1001	Cheltuieli salariale in bani	2,426.50	-107.00	2,319.50	0.00	607.20	608.10	590.90	513.30
100101	Salarii de baza	2,163.30	-108.00	2,055.30	0.00	543.00	538.30	524.00	450.00
100112	Indemnizatii platite unor persoane din afara unitatii	149.80	0.00	149.80	0.00	36.80	39.00	38.00	36.00
100115	Alocatii pentru transportul la si de la locul de munca	16.40	0.00	16.40	0.00	2.80	5.20	4.20	4.20
100117	Indemnizatii de hrana	97.00	1.00	98.00	0.00	24.60	25.60	24.70	23.10
1002	Cheltuieli salariale in natura	41.02	0.00	41.02	0.00	20.80	4.22	16.00	0.00
100206	Vouchere de vacanta	41.02	0.00	41.02	0.00	20.80	4.22	16.00	0.00
1003	Contributii	59.70	0.00	59.70	0.00	14.10	15.20	15.20	15.20
100307	Contributia asiguratorie pentru munca	59.70	0.00	59.70	0.00	14.10	15.20	15.20	15.20
20	TITLUL II BUNURI SI SERVICII	1,128.90	107.00	1,235.90	0.00	314.85	355.52	251.42	314.11
2001	Bunuri si servicii	510.78	17.00	527.78	0.00	137.62	127.93	123.13	139.10
200101	Furnituri de birou	20.50	0.00	20.50	0.00	3.70	8.80	3.50	4.50
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.50	1.00	2.00
200103	Încalzit, Iluminat si forta motrica	158.80	0.00	158.80	0.00	65.50	29.00	29.30	35.00
200104	Apa, canal si salubritate	11.50	9.00	20.50	0.00	6.37	2.38	1.38	10.37
200105	Carburanti, lubrifianti si combustibili alternativi	57.80	8.00	65.80	0.00	12.80	15.00	15.00	23.00
200106	Piese de schimb	31.00	0.00	31.00	0.00	3.00	18.00	5.00	5.00
200107	Transport	5.20	0.00	5.20	0.00	1.00	1.00	2.20	1.00
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	6.75	6.75	6.75	6.75
200130	Alte bunuri si servicii pentru întretinere si functionare	193.48	0.00	193.48	0.00	37.50	45.50	59.00	51.48
2002	Reparatii curente	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	11.80	0.00	11.80	0.00	2.70	5.10	2.00	2.00
200601	Deplasari interne, detasari, transferari	11.80	0.00	11.80	0.00	2.70	5.10	2.00	2.00
2013	Pregatire profesionala	7.80	0.00	7.80	0.00	3.80	2.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	553.52	90.00	643.52	0.00	128.73	219.49	124.29	171.01
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	546.52	90.00	636.52	0.00	126.73	217.49	123.29	169.01
30	TITLUL III DOBANZI	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
3001	Dobanzi aferente datoriei publice interne	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
300101	Dobanzi aferente datoriei publice interne directe	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5102	Transferuri de capital	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
5702	Ajutoare sociale	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
570201	Ajutoare sociale in numerar	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
70	CHELTUIELI DE CAPITAL	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
7101	Active fixe	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
710130	Alte active fixe	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
79	OPERATIUNI FINANCIARE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
81	TITLUL XIX RAMBURSARI DE CREDITE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
8102	Rambursari de credite interne	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
810205	Rambursari de credite aferente datoriei publice interne locale	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
5002	Partea I-a Servicii publice generale	2,539.98	-32.00	2,507.98	0.00	795.84	642.59	563.32	506.23
5102	Autoritati publice si actiuni externe	2,534.88	-32.00	2,502.88	0.00	794.41	641.29	562.09	505.09
01	CHELTUIELI CURENTE	2,176.08	-62.00	2,114.08	0.00	546.91	544.99	554.59	467.59
10	TITLUL I CHELTUIELI DE PERSONAL	1,487.00	-70.00	1,417.00	0.00	376.20	360.80	373.60	306.40
1001	Cheltuieli salariale in bani	1,437.60	-70.00	1,367.60	0.00	353.80	351.80	364.60	297.40
100101	Salarii de baza	1,241.00	-70.00	1,171.00	0.00	306.00	300.00	315.00	250.00
100112	Indemnizatii platite unor persoane din afara unitatii	149.80	0.00	149.80	0.00	36.80	39.00	38.00	36.00
100115	Alocatii pentru transportul la si de la locul de munca	9.80	0.00	9.80	0.00	1.60	3.40	2.40	2.40
100117	Indemnizatii de hrana	37.00	0.00	37.00	0.00	9.40	9.40	9.20	9.00
1002	Cheltuieli salariale in natura	14.40	0.00	14.40	0.00	14.40	0.00	0.00	0.00
100206	Vouchere de vacanta	14.40	0.00	14.40	0.00	14.40	0.00	0.00	0.00
1003	Contributii	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	615.08	8.00	623.08	0.00	148.71	150.19	171.99	152.19
2001	Bunuri si servicii	344.28	8.00	352.28	0.00	65.30	95.50	93.50	97.98
200101	Furnituri de birou	18.00	0.00	18.00	0.00	3.00	8.00	3.00	4.00
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	5.00	15.00
200105	Carburanti, lubrifianti si combustibili alternativi	57.80	8.00	65.80	0.00	12.80	15.00	15.00	23.00
200106	Piese de schimb	31.00	0.00	31.00	0.00	3.00	18.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	170.98	0.00	170.98	0.00	30.00	38.00	59.00	43.98
2002	Reparatii curente	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	1.90	4.20	1.20	1.20
200601	Deplasari interne, detasari, transferari	8.50	0.00	8.50	0.00	1.90	4.20	1.20	1.20
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	213.30	0.00	213.30	0.00	38.51	48.49	75.29	51.01
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	206.30	0.00	206.30	0.00	36.51	46.49	74.29	49.01
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
70	CHELTUIELI DE CAPITAL	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
7101	Active fixe	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
710130	Alte active fixe	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
79	OPERATIUNI FINANCIARE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
81	TITLUL XIX RAMBURSARI DE CREDITE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
8102	Rambursari de credite interne	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
810205	Rambursari de credite aferente datoriei publice interne locale	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
510201	Autoritati executive si legislative	2,534.88	-32.00	2,502.88	0.00	794.41	641.29	562.09	505.09
51020103	Autoritati executive	2,534.88	-32.00	2,502.88	0.00	794.41	641.29	562.09	505.09
5502	Tranzactii privind datoria publica si imprumuturi	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
01	CHELTUIELI CURENTE	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
30	TITLUL III DOBANZI	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
3001	Dobanzi aferente datoriei publice interne	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14

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
300101	Dobanzi aferente datoriei publice interne directe	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
6302	Partea a III-a Cheltuieli Social - Culturale	2,690.82	-37.00	2,653.82	0.00	967.32	789.55	482.43	414.52
6502	Invatamant	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	62.00	0.00	16.62	15.73	12.83	16.82
2001	Bunuri si servicii	59.50	0.00	59.50	0.00	16.32	15.43	12.63	15.12
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.70	0.80	0.50	0.50
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00
200103	Încalzit, iluminat si forta motrica	21.80	0.00	21.80	0.00	5.50	4.00	8.30	4.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.37	0.38	0.38	0.37
200107	Transport	5.20	0.00	5.20	0.00	1.00	1.00	2.20	1.00
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	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
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
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
5702	Ajutoare sociale	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
570201	Ajutoare sociale in numerar	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
650203	Invatamant prescolar si primar	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
65020302	Invatamant primar	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
6702	Cultura, recreere si religie	991.20	-19.00	972.20	0.00	514.15	358.65	59.65	39.75
01	CHELTUIELI CURENTE	241.20	-19.00	222.20	0.00	64.15	58.65	59.65	39.75
10	TITLUL I CHELTUIELI DE PERSONAL	230.60	-19.00	211.60	0.00	58.95	57.35	57.35	37.95
1001	Cheltuieli salariale in bani	222.10	-19.00	203.10	0.00	54.50	56.00	56.00	36.60
100101	Salarii de baza	213.30	-20.00	193.30	0.00	52.00	53.30	54.00	34.00
100115	Alocatii pentru transportul la si de la locul de munca	2.20	0.00	2.20	0.00	0.40	0.60	0.60	0.60
100117	Indemnizatii de hrana	6.60	1.00	7.60	0.00	2.10	2.10	1.40	2.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
1003	Contributii	5.30	0.00	5.30	0.00	1.25	1.35	1.35	1.35
100307	Contributia asiguratorie pentru munca	5.30	0.00	5.30	0.00	1.25	1.35	1.35	1.35

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	10.60	0.00	10.60	0.00	5.20	1.30	2.30	1.80
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
2006	Daplasari, detasari, transferari	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.00	1.00	1.00	0.50
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.00	1.00	1.00	0.50
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
7101	Active fixe	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
710130	Alte active fixe	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
670203	Servicii culturale	991.20	-19.00	972.20	0.00	514.15	358.65	59.65	39.75
67020302	Biblioteci publice comunale, orasenesti, municipale	233.20	-19.00	214.20	0.00	59.15	58.15	58.15	38.75
67020307	Camine culturale	758.00	0.00	758.00	0.00	455.00	300.50	1.50	1.00
6802	Asigurari si asistenta sociala	1,624.62	-18.00	1,606.62	0.00	434.05	408.67	409.95	353.95
01	CHELTUIELI CURENTE	1,624.62	-18.00	1,606.62	0.00	434.05	408.67	409.95	353.95
10	TITLUL I CHELTUIELI DE PERSONAL	809.62	-18.00	791.62	0.00	206.95	209.37	191.15	184.15
1001	Cheltuieli salariale in bani	766.80	-18.00	748.80	0.00	198.90	200.30	170.30	179.30
100101	Salarii de baza	709.00	-18.00	691.00	0.00	185.00	185.00	155.00	166.00
100115	Alocatii pentru transportul la si de la locul de munca	4.40	0.00	4.40	0.00	0.80	1.20	1.20	1.20
100117	Indemnizatii de hrana	53.40	0.00	53.40	0.00	13.10	14.10	14.10	12.10
1002	Cheltuieli salariale in natura	23.42	0.00	23.42	0.00	3.20	4.22	16.00	0.00
100206	Vouchere de vacanta	23.42	0.00	23.42	0.00	3.20	4.22	16.00	0.00
1003	Contributii	19.40	0.00	19.40	0.00	4.85	4.85	4.85	4.85
100307	Contributia asiguratorie pentru munca	19.40	0.00	19.40	0.00	4.85	4.85	4.85	4.85
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	3.10	1.30	0.30	0.30
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	2.80	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50
5702	Ajutoare sociale	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50
570201	Ajutoare sociale in numerar	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50
680205	Asistenta sociala in caz de boli si invaliditati	1,319.22	0.00	1,319.22	0.00	353.50	333.72	335.00	297.00

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
68020502	Asistenta sociala in caz de invaliditate	1,319.22	0.00	1,319.22	0.00	353.50	333.72	335.00	297.00
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
68021501	Ajutor social	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	265.40	-18.00	247.40	0.00	70.55	64.95	64.95	46.95
68025050	Alte cheltuieli in domeniul asistentei sociale	265.40	-18.00	247.40	0.00	70.55	64.95	64.95	46.95
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,145.30	9.00	12,154.30	0.00	11,957.97	135.33	26.00	35.00
7002	Locuinte, servicii si dezvoltare publica	12,110.30	0.00	12,110.30	0.00	11,926.97	133.33	25.00	25.00
01	CHELTUIELI CURENTE	233.02	0.00	233.02	0.00	58.02	125.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	233.02	0.00	233.02	0.00	58.02	125.00	25.00	25.00
2001	Bunuri si servicii	90.00	0.00	90.00	0.00	45.00	15.00	15.00	15.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	45.00	15.00	15.00	15.00
2030	Alte cheltuieli	143.02	0.00	143.02	0.00	13.02	110.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	143.02	0.00	143.02	0.00	13.02	110.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
7101	Active fixe	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
710130	Alte active fixe	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	10,849.68	0.00	10,849.68	0.00	10,841.35	8.33	0.00	0.00
70020501	Alimentare cu apa	10,849.68	0.00	10,849.68	0.00	10,841.35	8.33	0.00	0.00
700206	Iluminat public si electrificari rurale	1,160.62	0.00	1,160.62	0.00	1,085.62	25.00	25.00	25.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7402	Protectia mediului	35.00	9.00	44.00	0.00	31.00	2.00	1.00	10.00
01	CHELTUIELI CURENTE	35.00	9.00	44.00	0.00	31.00	2.00	1.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
2001	Bunuri si servicii	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
200104	Apa, canal si salubritate	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5102	Transferuri de capital	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	35.00	9.00	44.00	0.00	31.00	2.00	1.00	10.00
74020501	Salubritate	35.00	9.00	44.00	0.00	31.00	2.00	1.00	10.00
7902	Partea a V-a Actiuni economice	459.80	90.00	549.80	0.00	343.80	60.00	38.00	108.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00



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
01	CHELTUIELI CURENTE	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
20	TITLUL II BUNURI SI SERVICII	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
2030	Alte cheltuieli	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
203030	Alte cheltuieli cu bunuri si servicii	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
830203	Agricultura	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
83020330	Alte cheltuieli in domeniul agriculturii	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
8402	Transporturi	386.60	50.00	436.60	0.00	326.60	30.00	25.00	55.00
01	CHELTUIELI CURENTE	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
20	TITLUL II BUNURI SI SERVICII	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
2030	Alte cheltuieli	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
203030	Alte cheltuieli cu bunuri si servicii	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
70	CHELTUIELI DE CAPITAL	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
7101	Active fixe	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
710130	Alte active fixe	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
840203	Transport rutier	386.60	50.00	436.60	0.00	326.60	30.00	25.00	55.00
84020301	Drumuri si poduri	386.60	50.00	436.60	0.00	326.60	30.00	25.00	55.00
9602	Rezerve, Excedent/Deficit	-1,420.08	-30.00	-1,450.08	0.00	-1,322.95	-97.13	0.00	-30.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,420.08	30.00	1,450.08	0.00	1,322.95	97.13	0.00	30.00
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	1,420.08	30.00	1,450.08	0.00	1,322.95	97.13	0.00	30.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,588.22	0.00	4,588.22		1,214.38	1,230.34	1,109.75	1,033.75
499002	VENITURI PROPRII	3,243.22	0.00	3,243.22		906.38	798.34	810.75	727.75
000202	I. VENITURI CURENTE	4,148.22	0.00	4,148.22		1,204.38	820.34	1,099.75	1,023.75
000302	A. VENITURI FISCALE	4,064.50	12.00	4,076.50		1,041.38	1,019.62	1,049.75	965.75
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,411.00	8.00	2,419.00		579.25	579.25	679.75	580.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,411.00	8.00	2,419.00		579.25	579.25	679.75	580.75
0302	Impozit pe venit	20.00	8.00	28.00		8.00	8.00	2.50	9.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	8.00	28.00		8.00	8.00	2.50	9.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0402	Cote si sume defalcate din impozitul pe venit	2,391.00	0.00	2,391.00		571.25	571.25	677.25	571.25
040201	Cote defalcate din impozitul pe venit	143.00	0.00	143.00		33.50	33.50	42.50	33.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,748.00	0.00	1,748.00		412.75	412.75	509.75	412.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	276.00	2.00	278.00		96.63	65.37	60.00	56.00
0702	Impozite si taxe pe proprietate	276.00	2.00	278.00		96.63	65.37	60.00	56.00
070201	Impozit si taxa pe cladiri	83.00	0.00	83.00		41.00	19.00	10.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		23.00	9.00	10.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.00	0.00	33.00		18.00	10.00	0.00	5.00
070202	Impozit si taxa pe teren	190.00	0.00	190.00		53.63	46.37	50.00	40.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		10.00	15.00	10.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	45.00	0.00	45.00		19.00	6.00	15.00	5.00
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		24.63	25.37	25.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	2.00	5.00		2.00	0.00	0.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,347.50	2.00	1,349.50		355.50	365.00	310.00	319.00
1102	Sume defalcate din TVA	1,230.00	0.00	1,230.00		323.00	322.00	289.00	296.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,230.00	0.00	1,230.00		323.00	322.00	289.00	296.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117.50	2.00	119.50		32.50	43.00	21.00	23.00
160202	Impozit pe mijloacele de transport	117.00	1.00	118.00		32.00	43.00	21.00	22.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	110.00	0.00	110.00		30.00	40.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	1.00	8.00		2.00	3.00	1.00	2.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	1.00	1.50		0.50	0.00	0.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00	0.00	30.00		10.00	10.00	0.00	10.00
1802	Alte impozite si taxe fiscale	30.00	0.00	30.00		10.00	10.00	0.00	10.00
180250	Alte impozite si taxe	30.00	0.00	30.00		10.00	10.00	0.00	10.00
001202	C. VENITURI NEFISCALE	83.72	-12.00	71.72		163.00	-199.28	50.00	58.00
001302	C1. VENITURI DIN PROPRIETATE	260.00	3.00	263.00		110.00	50.00	50.00	53.00
3002	Venituri din proprietate	260.00	3.00	263.00		110.00	50.00	50.00	53.00
300205	Venituri din concesiuni si inchirieri	260.00	3.00	263.00		110.00	50.00	50.00	53.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	260.00	3.00	263.00		110.00	50.00	50.00	53.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-176.28	-15.00	-191.28		53.00	-249.28	0.00	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
3502	Amenzi, penalitati si confiscari	40.00	0.00	40.00		25.00	10.00	0.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00	0.00	40.00		25.00	10.00	0.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00	0.00	40.00		25.00	10.00	0.00	5.00
3602	Diverse venituri	108.72	-15.00	93.72		53.00	40.72	0.00	0.00
360250	Alte venituri	108.72	-15.00	93.72		53.00	40.72	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-325.00	0.00	-325.00		-25.00	-300.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-325.00	0.00	-325.00		-25.00	-300.00	0.00	0.00
001702	IV. SUBVENTII	440.00	0.00	440.00		10.00	410.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	440.00	0.00	440.00		10.00	410.00	10.00	10.00
4202	Subventii de la bugetul de stat	40.00	0.00	40.00		10.00	10.00	10.00	10.00
002002	B. Curente	40.00	0.00	40.00		10.00	10.00	10.00	10.00
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		10.00	10.00	10.00	10.00
4302	Subventii de la alte administratii	400.00	0.00	400.00		0.00	400.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	300.00	0.00	300.00		0.00	300.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		0.00	100.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,588.22	0.00	4,588.22	0.00	1,214.38	1,230.34	1,109.75	1,033.75
01	CHELTUIELI CURENTE	4,558.22	0.00	4,558.22	0.00	1,206.88	1,222.84	1,102.25	1,026.25
10	TITLUL I CHELTUIELI DE PERSONAL	2,527.22	-107.00	2,420.22	0.00	642.10	627.52	622.10	528.50
1001	Cheltuieli salariale in bani	2,426.50	-107.00	2,319.50	0.00	607.20	608.10	590.90	513.30
100101	Salarii de baza	2,163.30	-108.00	2,055.30	0.00	543.00	538.30	524.00	450.00
100112	Indemnizatii platite unor persoane din afara unitatii	149.80	0.00	149.80	0.00	36.80	39.00	38.00	36.00
100115	Alocatii pentru transportul la si de la locul de munca	16.40	0.00	16.40	0.00	2.80	5.20	4.20	4.20
100117	Indemnizatii de hrana	97.00	1.00	98.00	0.00	24.60	25.60	24.70	23.10
1002	Cheltuieli salariale in natura	41.02	0.00	41.02	0.00	20.80	4.22	16.00	0.00
100206	Vouchere de vacanta	41.02	0.00	41.02	0.00	20.80	4.22	16.00	0.00
1003	Contributii	59.70	0.00	59.70	0.00	14.10	15.20	15.20	15.20
100307	Contributia asiguratorie pentru munca	59.70	0.00	59.70	0.00	14.10	15.20	15.20	15.20
20	TITLUL II BUNURI SI SERVICII	1,128.90	107.00	1,235.90	0.00	314.85	355.52	251.42	314.11

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
2001	Bunuri si servicii	510.78	17.00	527.78	0.00	137.62	127.93	123.13	139.10
200101	Furnituri de birou	20.50	0.00	20.50	0.00	3.70	8.80	3.50	4.50
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.50	1.00	2.00
200103	Încalzit, Iluminat si forta motrica	158.80	0.00	158.80	0.00	65.50	29.00	29.30	35.00
200104	Apa, canal si salubritate	11.50	9.00	20.50	0.00	6.37	2.38	1.38	10.37
200105	Carburanti, lubrifianti si combustibili alternativi	57.80	8.00	65.80	0.00	12.80	15.00	15.00	23.00
200106	Piese de schimb	31.00	0.00	31.00	0.00	3.00	18.00	5.00	5.00
200107	Transport	5.20	0.00	5.20	0.00	1.00	1.00	2.20	1.00
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	6.75	6.75	6.75	6.75
200130	Alte bunuri si servicii pentru întretinere si functionare	193.48	0.00	193.48	0.00	37.50	45.50	59.00	51.48
2002	Reparatii curente	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	11.80	0.00	11.80	0.00	2.70	5.10	2.00	2.00
200601	Deplasari interne, detasari, transferari	11.80	0.00	11.80	0.00	2.70	5.10	2.00	2.00
2013	Pregatire profesionala	7.80	0.00	7.80	0.00	3.80	2.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	553.52	90.00	643.52	0.00	128.73	219.49	124.29	171.01
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	546.52	90.00	636.52	0.00	126.73	217.49	123.29	169.01
30	TITLUL III DOBANZI	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
3001	Dobanzi aferente datoriei publice interne	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
300101	Dobanzi aferente datoriei publice interne directe	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
57	TITLUL IX ASISTENTA SOCIALA	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
5702	Ajutoare sociale	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
570201	Ajutoare sociale in numerar	823.00	0.00	823.00	0.00	226.50	204.50	218.50	173.50
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
79	OPERATIUNI FINANCIARE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
81	TITLUL XIX RAMBURSARI DE CREDITE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
8102	Rambursari de credite interne	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
810205	Rambursari de credite aferente datoriei publice interne locale	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
5002	Partea I-a Servicii publice generale	2,211.18	-62.00	2,149.18	0.00	555.84	553.79	563.32	476.23
5102	Autoritati publice si actiuni externe	2,206.08	-62.00	2,144.08	0.00	554.41	552.49	562.09	475.09
01	CHELTUIELI CURENTE	2,176.08	-62.00	2,114.08	0.00	546.91	544.99	554.59	467.59

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,487.00	-70.00	1,417.00	0.00	376.20	360.80	373.60	306.40
1001	Cheltuieli salariale in bani	1,437.60	-70.00	1,367.60	0.00	353.80	351.80	364.60	297.40
100101	Salarii de baza	1,241.00	-70.00	1,171.00	0.00	306.00	300.00	315.00	250.00
100112	Indemnizatii platite unor persoane din afara unitatii	149.80	0.00	149.80	0.00	36.80	39.00	38.00	36.00
100115	Alocatii pentru transportul la si de la locul de munca	9.80	0.00	9.80	0.00	1.60	3.40	2.40	2.40
100117	Indemnizatii de hrana	37.00	0.00	37.00	0.00	9.40	9.40	9.20	9.00
1002	Cheltuieli salariale in natura	14.40	0.00	14.40	0.00	14.40	0.00	0.00	0.00
100206	Vouchere de vacanta	14.40	0.00	14.40	0.00	14.40	0.00	0.00	0.00
1003	Contributii	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	615.08	8.00	623.08	0.00	148.71	150.19	171.99	152.19
2001	Bunuri si servicii	344.28	8.00	352.28	0.00	65.30	95.50	93.50	97.98
200101	Furnituri de birou	18.00	0.00	18.00	0.00	3.00	8.00	3.00	4.00
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	5.00	15.00
200105	Carburanti, lubrifianti si combustibili alternativi	57.80	8.00	65.80	0.00	12.80	15.00	15.00	23.00
200106	Piese de schimb	31.00	0.00	31.00	0.00	3.00	18.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	170.98	0.00	170.98	0.00	30.00	38.00	59.00	43.98
2002	Reparatii curente	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	1.90	4.20	1.20	1.20
200601	Deplasari interne, detasari, transferari	8.50	0.00	8.50	0.00	1.90	4.20	1.20	1.20
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	213.30	0.00	213.30	0.00	38.51	48.49	75.29	51.01
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	206.30	0.00	206.30	0.00	36.51	46.49	74.29	49.01
59	TITLUL XI ALTE CHELTUIELI	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
5911	Asociatii si fundatii	74.00	0.00	74.00	0.00	22.00	34.00	9.00	9.00
79	OPERATIUNI FINANCIARE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
81	TITLUL XIX RAMBURSARI DE CREDITE	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
8102	Rambursari de credite interne	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
810205	Rambursari de credite aferente datoriei publice interne locale	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	2,206.08	-62.00	2,144.08	0.00	554.41	552.49	562.09	475.09
51020103	Autoritati executive	2,206.08	-62.00	2,144.08	0.00	554.41	552.49	562.09	475.09
5502	Tranzactii privind datoria publica si imprumuturi	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
01	CHELTUIELI CURENTE	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
30	TITLUL III DOBANZI	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
3001	Dobanzi aferente datoriei publice interne	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
300101	Dobanzi aferente datoriei publice interne directe	5.10	0.00	5.10	0.00	1.43	1.30	1.23	1.14
6302	Partea a III-a Cheltuieli Social - Culturale	1,940.82	-37.00	1,903.82	0.00	517.32	489.55	482.43	414.52
6502	Invatamant	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	62.00	0.00	16.62	15.73	12.83	16.82
2001	Bunuri si servicii	59.50	0.00	59.50	0.00	16.32	15.43	12.63	15.12
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.70	0.80	0.50	0.50
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00
200103	Încalzit, Iluminat si forta motrica	21.80	0.00	21.80	0.00	5.50	4.00	8.30	4.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.37	0.38	0.38	0.37
200107	Transport	5.20	0.00	5.20	0.00	1.00	1.00	2.20	1.00
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	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
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
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
5702	Ajutoare sociale	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
570201	Ajutoare sociale in numerar	13.00	0.00	13.00	0.00	2.50	6.50	0.00	4.00
650203	Invatamant prescolar si primar	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
65020302	Invatamant primar	75.00	0.00	75.00	0.00	19.12	22.23	12.83	20.82
6702	Cultura, recreere si religie	241.20	-19.00	222.20	0.00	64.15	58.65	59.65	39.75
01	CHELTUIELI CURENTE	241.20	-19.00	222.20	0.00	64.15	58.65	59.65	39.75
10	TITLUL I CHELTUIELI DE PERSONAL	230.60	-19.00	211.60	0.00	58.95	57.35	57.35	37.95
1001	Cheltuieli salariale in bani	222.10	-19.00	203.10	0.00	54.50	56.00	56.00	36.60
100101	Salarii de baza	213.30	-20.00	193.30	0.00	52.00	53.30	54.00	34.00

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
100115	Alocatii pentru transportul la si de la locul de munca	2.20	0.00	2.20	0.00	0.40	0.60	0.60	0.60
100117	Indemnizatii de hrana	6.60	1.00	7.60	0.00	2.10	2.10	1.40	2.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
1003	Contributii	5.30	0.00	5.30	0.00	1.25	1.35	1.35	1.35
100307	Contributia asiguratorie pentru munca	5.30	0.00	5.30	0.00	1.25	1.35	1.35	1.35
20	TITLUL II BUNURI SI SERVICII	10.60	0.00	10.60	0.00	5.20	1.30	2.30	1.80
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
2006	Daplasari, detasari, transferari	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.00	1.00	1.00	0.50
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.00	1.00	1.00	0.50
670203	Servicii culturale	241.20	-19.00	222.20	0.00	64.15	58.65	59.65	39.75
67020302	Biblioteci publice comunale, orasenesti, municipale	233.20	-19.00	214.20	0.00	59.15	58.15	58.15	38.75
67020307	Camine culturale	8.00	0.00	8.00	0.00	5.00	0.50	1.50	1.00
6802	Asigurari si asistenta sociala	1,624.62	-18.00	1,606.62	0.00	434.05	408.67	409.95	353.95
01	CHELTUIELI CURENTE	1,624.62	-18.00	1,606.62	0.00	434.05	408.67	409.95	353.95
10	TITLUL I CHELTUIELI DE PERSONAL	809.62	-18.00	791.62	0.00	206.95	209.37	191.15	184.15
1001	Cheltuieli salariale in bani	766.80	-18.00	748.80	0.00	198.90	200.30	170.30	179.30
100101	Salarii de baza	709.00	-18.00	691.00	0.00	185.00	185.00	155.00	166.00
100115	Alocatii pentru transportul la si de la locul de munca	4.40	0.00	4.40	0.00	0.80	1.20	1.20	1.20
100117	Indemnizatii de hrana	53.40	0.00	53.40	0.00	13.10	14.10	14.10	12.10
1002	Cheltuieli salariale in natura	23.42	0.00	23.42	0.00	3.20	4.22	16.00	0.00
100206	Vouchere de vacanta	23.42	0.00	23.42	0.00	3.20	4.22	16.00	0.00
1003	Contributii	19.40	0.00	19.40	0.00	4.85	4.85	4.85	4.85
100307	Contributia asiguratorie pentru munca	19.40	0.00	19.40	0.00	4.85	4.85	4.85	4.85
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	3.10	1.30	0.30	0.30
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	2.80	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50
5702	Ajutoare sociale	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	810.00	0.00	810.00	0.00	224.00	198.00	218.50	169.50
680205	Asistenta sociala in caz de boli si invaliditati	1,319.22	0.00	1,319.22	0.00	353.50	333.72	335.00	297.00
68020502	Asistenta sociala in caz de invaliditate	1,319.22	0.00	1,319.22	0.00	353.50	333.72	335.00	297.00
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
68021501	Ajutor social	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	265.40	-18.00	247.40	0.00	70.55	64.95	64.95	46.95
68025050	Alte cheltuieli in domeniul asistentei sociale	265.40	-18.00	247.40	0.00	70.55	64.95	64.95	46.95
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	243.02	9.00	252.02	0.00	64.02	127.00	26.00	35.00
7002	Locuinte, servicii si dezvoltare publica	233.02	0.00	233.02	0.00	58.02	125.00	25.00	25.00
01	CHELTUIELI CURENTE	233.02	0.00	233.02	0.00	58.02	125.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	233.02	0.00	233.02	0.00	58.02	125.00	25.00	25.00
2001	Bunuri si servicii	90.00	0.00	90.00	0.00	45.00	15.00	15.00	15.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	45.00	15.00	15.00	15.00
2030	Alte cheltuieli	143.02	0.00	143.02	0.00	13.02	110.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	143.02	0.00	143.02	0.00	13.02	110.00	10.00	10.00
700206	Iluminat public si electrificari rurale	133.02	0.00	133.02	0.00	58.02	25.00	25.00	25.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7402	Protectia mediului	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
01	CHELTUIELI CURENTE	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
2001	Bunuri si servicii	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
200104	Apa, canal si salubritate	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
740205	Salubritate si gestiunea deseurilor	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
74020501	Salubritate	10.00	9.00	19.00	0.00	6.00	2.00	1.00	10.00
7902	Partea a V-a Actiuni economice	193.20	90.00	283.20	0.00	77.20	60.00	38.00	108.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
01	CHELTUIELI CURENTE	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
20	TITLUL II BUNURI SI SERVICII	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
2030	Alte cheltuieli	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
203030	Alte cheltuieli cu bunuri si servicii	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
830203	Agricultura	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
83020330	Alte cheltuieli in domeniul agriculturii	73.20	40.00	113.20	0.00	17.20	30.00	13.00	53.00
8402	Transporturi	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00



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
01	CHELTUIELI CURENTE	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
20	TITLUL II BUNURI SI SERVICII	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
2030	Alte cheltuieli	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
203030	Alte cheltuieli cu bunuri si servicii	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
840203	Transport rutier	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
84020301	Drumuri si poduri	120.00	50.00	170.00	0.00	60.00	30.00	25.00	55.00
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	11,827.60	0.00	11,827.60		11,527.60	300.00	0.00	0.00
000202	I. VENITURI CURENTE	325.00	0.00	325.00		25.00	300.00	0.00	0.00
001202	C. VENITURI NEFISCALE	325.00	0.00	325.00		25.00	300.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	325.00	0.00	325.00		25.00	300.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	325.00	0.00	325.00		25.00	300.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	325.00	0.00	325.00		25.00	300.00	0.00	0.00
001702	IV. SUBVENTII	11,502.60	0.00	11,502.60		11,502.60	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,502.60	0.00	11,502.60		11,502.60	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	11,502.60	0.00	11,502.60		11,502.60	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,502.60	0.00	11,502.60		11,502.60	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,247.68	30.00	13,277.68	0.00	12,850.55	397.13	0.00	30.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5102	Transferuri de capital	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
7101	Active fixe	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
710130	Alte active fixe	13,222.68	30.00	13,252.68	0.00	12,825.55	397.13	0.00	30.00
5002	Partea I-a Servicii publice generale	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00

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
5102	Autoritati publice si actiuni externe	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
70	CHELTUIELI DE CAPITAL	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
7101	Active fixe	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
710130	Alte active fixe	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
510201	Autoritati executive si legislative	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
51020103	Autoritati executive	328.80	30.00	358.80	0.00	240.00	88.80	0.00	30.00
6302	Partea a III-a Cheltuieli Social - Culturale	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
6702	Cultura, recreere si religie	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
7101	Active fixe	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
710130	Alte active fixe	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
670203	Servicii culturale	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
67020307	Camine culturale	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,902.28	0.00	11,902.28	0.00	11,893.95	8.33	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
7101	Active fixe	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
710130	Alte active fixe	11,877.28	0.00	11,877.28	0.00	11,868.95	8.33	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	10,849.68	0.00	10,849.68	0.00	10,841.35	8.33	0.00	0.00
70020501	Alimentare cu apa	10,849.68	0.00	10,849.68	0.00	10,841.35	8.33	0.00	0.00
700206	Iluminat public si electrificari rurale	1,027.60	0.00	1,027.60	0.00	1,027.60	0.00	0.00	0.00
7402	Protectia mediului	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5102	Transferuri de capital	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
74020501	Salubritate	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
8402	Transporturi	266.60	0.00	266.60	0.00	266.60	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	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
7101	Active fixe	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
710130	Alte active fixe	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
840203	Transport rutier	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
84020301	Drumuri si poduri	266.60	0.00	266.60	0.00	266.60	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,420.08	-30.00	-1,450.08	0.00	-1,322.95	-97.13	0.00	-30.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,420.08	30.00	1,450.08	0.00	1,322.95	97.13	0.00	30.00
990297	Deficitul sectiunii de dezvoltare	1,420.08	30.00	1,450.08	0.00	1,322.95	97.13	0.00	30.00

**Conducatorul institutiei  
Moncea Ioan**

**Compartiment financiar-contabil  
Mihaila Ramona Sabina**