

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020**

-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	8,008.48	0.00	8,008.48		2,215.62	2,257.50	1,896.36	1,639.00
499002	VENITURI PROPRII	6,423.48	0.00	6,423.48		1,785.62	1,812.50	1,533.36	1,292.00
000202	I. VENITURI CURENTE	7,839.08	0.00	7,839.08		2,172.22	2,177.50	1,856.36	1,633.00
000302	A. VENITURI FISCALE	7,121.00	0.00	7,121.00		1,924.14	1,937.50	1,726.36	1,533.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,116.50	0.00	4,116.50		1,030.00	1,031.50	1,030.00	1,025.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,116.50	0.00	4,116.50		1,030.00	1,031.50	1,030.00	1,025.00
0302	Impozit pe venit	7.50	0.00	7.50		2.00	3.50	2.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.50	0.00	7.50		2.00	3.50	2.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,109.00	0.00	4,109.00		1,028.00	1,028.00	1,028.00	1,025.00
040201	Cote defalcate din impozitul pe venit	2,000.00	0.00	2,000.00		500.00	500.00	500.00	500.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,759.00	0.00	1,759.00		440.00	440.00	440.00	439.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,070.50	0.00	1,070.50		367.90	323.00	275.60	104.00
0702	Impozite si taxe pe proprietate	1,070.50	0.00	1,070.50		367.90	323.00	275.60	104.00
070201	Impozit si taxa pe cladiri	642.00	0.00	642.00		191.90	202.00	178.10	70.00
07020101	Impozit pe cladiri de la persoane fizice	102.00	0.00	102.00		40.00	20.00	30.00	12.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	540.00	0.00	540.00		151.90	182.00	148.10	58.00
070202	Impozit si taxa pe teren	411.00	0.00	411.00		169.00	117.00	92.00	33.00
07020201	Impozit pe terenuri de la persoane fizice	74.00	0.00	74.00		30.00	21.00	15.00	8.00
07020202	Impozit si taxa pe teren de la persoane juridice	62.00	0.00	62.00		15.00	25.00	12.00	10.00
07020203	Impozitul pe terenul din extravilan	275.00	0.00	275.00		124.00	71.00	65.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.50	0.00	17.50		7.00	4.00	5.50	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,914.00	0.00	1,914.00		520.24	576.00	415.76	402.00
1102	Sume defalcate din TVA	1,413.00	0.00	1,413.00		384.00	365.00	323.00	341.00

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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	880.00	0.00	880.00		245.00	226.00	201.00	208.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		14.00	29.00	26.00	31.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	433.00	0.00	433.00		125.00	110.00	96.00	102.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	501.00	0.00	501.00		136.24	211.00	92.76	61.00
160202	Impozit pe mijloacele de transport	466.00	0.00	466.00		126.24	200.00	84.76	55.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	266.00	0.00	266.00		81.24	105.00	54.76	25.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00	0.00	200.00		45.00	95.00	30.00	30.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	35.00	0.00	35.00		10.00	11.00	8.00	6.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		6.00	7.00	5.00	2.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		6.00	7.00	5.00	2.00
180250	Alte impozite si taxe	20.00	0.00	20.00		6.00	7.00	5.00	2.00
001202	C. VENITURI NEFISCALE	718.08	0.00	718.08		248.08	240.00	130.00	100.00
001302	C1. VENITURI DIN PROPRIETATE	309.08	0.00	309.08		84.08	140.00	40.00	45.00
3002	Venituri din proprietate	309.08	0.00	309.08		84.08	140.00	40.00	45.00
300205	Venituri din concesiuni si inchirieri	309.08	0.00	309.08		84.08	140.00	40.00	45.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309.08	0.00	309.08		84.08	140.00	40.00	45.00
001402	C2. VANZARI DE BUNURI SI SERVICII	409.00	0.00	409.00		164.00	100.00	90.00	55.00
3302	Venituri din prestari de servicii si alte activitati	275.00	0.00	275.00		110.00	60.00	70.00	35.00
330208	Venituri din prestari de servicii	275.00	0.00	275.00		110.00	60.00	70.00	35.00
3502	Amenzi, penalitati si confiscari	129.00	0.00	129.00		49.00	40.00	20.00	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	107.00	0.00	107.00		42.00	32.00	15.00	18.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	107.00	0.00	107.00		42.00	32.00	15.00	18.00
350250	Alte amenzi, penalitati si confiscari	22.00	0.00	22.00		7.00	8.00	5.00	2.00
3702	Transferuri voluntare, altele decat subventiile	5.00	0.00	5.00		5.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	5.00	0.00	5.00		5.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,804.86	0.00	-1,804.86		-419.30	-428.70	-502.26	-454.60
370204	Varsaminte din sectiunea de functionare	1,804.86	0.00	1,804.86		419.30	428.70	502.26	454.60
001502	II. VENITURI DIN CAPITAL	2.40	0.00	2.40		2.40	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	2.40	0.00	2.40		2.40	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	2.40	0.00	2.40		2.40	0.00	0.00	0.00
001702	IV. SUBVENTII	167.00	0.00	167.00		41.00	80.00	40.00	6.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	167.00	0.00	167.00		41.00	80.00	40.00	6.00
4202	Subventii de la bugetul de stat	7.00	0.00	7.00		1.00	0.00	0.00	6.00
002002	B. Curente	7.00	0.00	7.00		1.00	0.00	0.00	6.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	7.00	0.00	7.00		1.00	0.00	0.00	6.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		40.00	80.00	40.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		40.00	80.00	40.00	0.00
4902	TOTAL CHELTUIELI	8,242.82	0.00	8,242.82	0.00	2,215.62	2,491.84	1,896.36	1,639.00
01	CHELTUIELI CURENTE	6,176.22	0.00	6,176.22	0.00	1,787.62	1,822.50	1,387.80	1,178.30
10	TITLUL I CHELTUIELI DE PERSONAL	2,759.30	0.00	2,759.30	0.00	692.60	740.20	692.80	633.70
1001	Cheltuieli salariale in bani	2,657.45	0.00	2,657.45	0.00	674.30	682.20	677.90	623.05
100101	Salarii de baza	2,347.90	0.00	2,347.90	0.00	596.00	603.50	603.50	544.90
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	174.80	0.00	43.70	43.70	43.70	43.70
100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	5.00	5.00	3.00	8.00
100117	Indemnizatii de hrana	113.75	0.00	113.75	0.00	29.60	30.00	27.70	26.45
1002	Cheltuieli salariale in natura	42.05	0.00	42.05	0.00	0.00	42.05	0.00	0.00
100206	Vouchere de vacanta	42.05	0.00	42.05	0.00	0.00	42.05	0.00	0.00
1003	Contributii	59.80	0.00	59.80	0.00	18.30	15.95	14.90	10.65
100307	Contributia asiguratorie pentru munca	59.80	0.00	59.80	0.00	18.30	15.95	14.90	10.65
20	TITLUL II BUNURI SI SERVICII	2,899.45	0.00	2,899.45	0.00	949.65	950.10	565.50	434.20
2001	Bunuri si servicii	1,623.50	0.00	1,623.50	0.00	446.00	521.50	354.00	302.00
200101	Furnituri de birou	31.00	0.00	31.00	0.00	6.00	7.00	7.00	11.00
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	6.00	7.00	4.50	11.50
200103	Încalzit, Iluminat si forta motrica	368.00	0.00	368.00	0.00	150.20	97.80	70.80	49.20
200104	Apa, canal si salubritate	38.60	0.00	38.60	0.00	7.70	12.70	10.60	7.60
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	19.50	20.50	16.50	13.50
200106	Piese de schimb	63.00	0.00	63.00	0.00	11.00	21.00	19.00	12.00
200108	Posta, telecomunicatii, radio, tv, internet	49.60	0.00	49.60	0.00	11.40	14.40	13.40	10.40
200109	Materiale si prestari de servicii cu caracter functional	258.00	0.00	258.00	0.00	59.50	98.00	54.50	46.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	716.30	0.00	716.30	0.00	174.70	243.10	157.70	140.80
2002	Reparatii curente	330.00	0.00	330.00	0.00	130.00	105.00	65.00	30.00
2003	Hrana	10.00	0.00	10.00	0.00	2.50	2.50	2.00	3.00
200301	Hrana pentru oameni	10.00	0.00	10.00	0.00	2.50	2.50	2.00	3.00
2005	Bunuri de natura obiectelor de inventar	105.70	0.00	105.70	0.00	76.70	17.00	8.00	4.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	95.70	0.00	95.70	0.00	66.70	17.00	8.00	4.00
2006	Daplasari, detasari, transferari	78.00	0.00	78.00	0.00	23.50	18.00	29.50	7.00
200601	Deplasari interne, detasari, transferari	78.00	0.00	78.00	0.00	23.50	18.00	29.50	7.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	17.00	12.00	10.00	11.00
2013	Pregatire profesionala	8.25	0.00	8.25	0.00	5.25	1.00	2.00	0.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	4.00	3.00	3.00	7.00
2030	Alte cheltuieli	676.00	0.00	676.00	0.00	244.70	270.10	92.00	69.20
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	668.00	0.00	668.00	0.00	242.70	268.10	90.00	67.20
30	TITLUL III DOBANZI	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	446.90	0.00	446.90	0.00	112.30	123.20	110.00	101.40
5702	Ajutoare sociale	446.90	0.00	446.90	0.00	112.30	123.20	110.00	101.40
570201	Ajutoare sociale in numerar	445.90	0.00	445.90	0.00	112.30	123.20	110.00	100.40
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	22.50	9.00	19.50	9.00
5901	Burse	60.00	0.00	60.00	0.00	22.50	9.00	19.50	9.00
70	CHELTUIELI DE CAPITAL	2,041.60	0.00	2,041.60	0.00	421.70	663.04	502.26	454.60
71	TITLUL XIII ACTIVE NEFINANCIARE	2,041.60	0.00	2,041.60	0.00	421.70	663.04	502.26	454.60
7101	Active fixe	1,632.05	0.00	1,632.05	0.00	406.55	582.95	417.45	225.10
710101	Constructii	183.20	0.00	183.20	0.00	80.00	103.20	0.00	0.00
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	31.25	0.00	31.25	0.00	15.00	16.25	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	1,413.10	0.00	1,413.10	0.00	307.05	463.50	417.45	225.10
7103	Reparatii capitale aferente activelor fixe	409.55	0.00	409.55	0.00	15.15	80.09	84.81	229.50
79	OPERATIUNI FINANCIARE	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
81	TITLUL XVII RAMBURSARI DE CREDITE	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
8102	Rambursari de credite interne	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
810205	Rambursari de credite aferente datoriei publice interne locale	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
5002	Partea I-a Servicii publice generale	2,875.66	0.00	2,875.66	0.00	688.66	752.24	681.86	752.90
5102	Autoritati publice si actiuni externe	2,740.59	0.00	2,740.59	0.00	643.69	719.74	652.26	724.90
01	CHELTUIELI CURENTE	2,233.60	0.00	2,233.60	0.00	606.90	589.00	526.00	511.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,726.60	0.00	1,726.60	0.00	425.90	461.00	421.50	418.20
1001	Cheltuieli salariale in bani	1,652.80	0.00	1,652.80	0.00	413.90	414.70	412.50	411.70
100101	Salarii de baza	1,380.00	0.00	1,380.00	0.00	345.00	345.00	345.00	345.00
100112	Indemnizatii platite unor persoane din afara unitatii	174.80	0.00	174.80	0.00	43.70	43.70	43.70	43.70
100117	Indemnizatii de hrana	98.00	0.00	98.00	0.00	25.20	26.00	23.80	23.00
1002	Cheltuieli salariale in natura	36.25	0.00	36.25	0.00	0.00	36.25	0.00	0.00
100206	Vouchere de vacanta	36.25	0.00	36.25	0.00	0.00	36.25	0.00	0.00
1003	Contributii	37.55	0.00	37.55	0.00	12.00	10.05	9.00	6.50
100307	Contributia asiguratorie pentru munca	37.55	0.00	37.55	0.00	12.00	10.05	9.00	6.50
20	TITLUL II BUNURI SI SERVICII	507.00	0.00	507.00	0.00	181.00	128.00	104.50	93.50
2001	Bunuri si servicii	285.00	0.00	285.00	0.00	90.00	71.00	65.50	58.50
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	41.00	0.00	41.00	0.00	16.00	10.00	10.00	5.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	8.00	10.00	10.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	40.00	28.00	25.00	27.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	35.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	1.00	5.00	2.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	5.00	2.00	2.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	17.00	12.00	10.00	11.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00
2014	Protectia muncii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	98.00	0.00	98.00	0.00	32.00	25.00	22.00	19.00
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	30.00	23.00	20.00	17.00
70	CHELTUIELI DE CAPITAL	506.99	0.00	506.99	0.00	36.79	130.74	126.26	213.20
71	TITLUL XIII ACTIVE NEFINANCIARE	506.99	0.00	506.99	0.00	36.79	130.74	126.26	213.20
7101	Active fixe	224.49	0.00	224.49	0.00	36.79	55.25	56.45	76.00
710103	Mobilier, aparatura birotica si alte active corporale	31.25	0.00	31.25	0.00	15.00	16.25	0.00	0.00
710130	Alte active fixe	193.24	0.00	193.24	0.00	21.79	39.00	56.45	76.00
7103	Reparatii capitale aferente activelor fixe	282.50	0.00	282.50	0.00	0.00	75.49	69.81	137.20
510201	Autoritati executive si legislative	2,740.59	0.00	2,740.59	0.00	643.69	719.74	652.26	724.90
51020103	Autoritati executive	2,740.59	0.00	2,740.59	0.00	643.69	719.74	652.26	724.90
5402	Alte servicii publice generale	129.50	0.00	129.50	0.00	39.40	32.50	29.60	28.00
01	CHELTUIELI CURENTE	129.50	0.00	129.50	0.00	39.40	32.50	29.60	28.00
10	TITLUL I CHELTUIELI DE PERSONAL	122.50	0.00	122.50	0.00	32.40	32.50	29.60	28.00
1001	Cheltuieli salariale in bani	116.95	0.00	116.95	0.00	31.40	29.00	29.00	27.55
100101	Salarii de baza	108.95	0.00	108.95	0.00	29.00	27.00	27.00	25.95
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.40	2.00	2.00	1.60
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.65	0.00	2.65	0.00	1.00	0.60	0.60	0.45
100307	Contributia asiguratorie pentru munca	2.65	0.00	2.65	0.00	1.00	0.60	0.60	0.45
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	124.50	0.00	124.50	0.00	34.40	32.50	29.60	28.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5502	Tranzactii privind datoria publica si imprumuturi	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
30	TITLUL III DOBANZI	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	152.75	0.00	152.75	0.00	52.55	34.50	28.50	37.20
6102	Ordine publica si siguranta nationala	152.75	0.00	152.75	0.00	52.55	34.50	28.50	37.20
01	CHELTUIELI CURENTE	152.75	0.00	152.75	0.00	52.55	34.50	28.50	37.20
10	TITLUL I CHELTUIELI DE PERSONAL	109.00	0.00	109.00	0.00	26.80	29.50	26.50	26.20
1001	Cheltuieli salariale in bani	103.70	0.00	103.70	0.00	26.00	26.00	25.90	25.80
100101	Salarii de baza	95.95	0.00	95.95	0.00	24.00	24.00	24.00	23.95
100117	Indemnizatii de hrana	7.75	0.00	7.75	0.00	2.00	2.00	1.90	1.85
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.40	0.00	2.40	0.00	0.80	0.60	0.60	0.40
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.80	0.60	0.60	0.40
20	TITLUL II BUNURI SI SERVICII	43.75	0.00	43.75	0.00	25.75	5.00	2.00	11.00
2001	Bunuri si servicii	15.50	0.00	15.50	0.00	8.50	4.00	2.00	1.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.25	0.00	3.25	0.00	3.25	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	14.00	0.00	14.00	0.00	3.00	1.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	3.00	1.00	0.00	10.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	152.75	0.00	152.75	0.00	52.55	34.50	28.50	37.20
6302	Partea a III-a Cheltuieli Social - Culturale	2,944.40	0.00	2,944.40	0.00	782.00	925.00	624.70	612.70
6502	Invatamant	711.60	0.00	711.60	0.00	182.50	258.10	122.50	148.50
01	CHELTUIELI CURENTE	464.70	0.00	464.70	0.00	165.20	82.50	68.50	148.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	21.00	0.00	21.00	0.00	5.00	5.00	3.00	8.00
1001	Cheltuieli salariale in bani	21.00	0.00	21.00	0.00	5.00	5.00	3.00	8.00
100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	5.00	5.00	3.00	8.00
20	TITLUL II BUNURI SI SERVICII	363.70	0.00	363.70	0.00	128.70	58.50	46.00	130.50
2001	Bunuri si servicii	279.00	0.00	279.00	0.00	71.00	51.00	39.50	117.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	2.00	2.00	6.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	0.00	3.00	1.50	10.50
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	52.20	22.80	7.80	17.20
200104	Apa, canal si salubritate	16.60	0.00	16.60	0.00	4.20	4.20	4.10	4.10
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	14.60	0.00	14.60	0.00	3.40	4.40	3.40	3.40
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	0.00	2.50	1.00	20.50
200130	Alte bunuri si servicii pentru întretinere si functionare	92.80	0.00	92.80	0.00	11.20	12.10	19.70	49.80
2003	Hrana	10.00	0.00	10.00	0.00	2.50	2.50	2.00	3.00
200301	Hrana pentru oameni	10.00	0.00	10.00	0.00	2.50	2.50	2.00	3.00
2005	Bunuri de natura obiectelor de inventar	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00
200530	Alte obiecte de inventar	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	2.50	3.00	2.50	3.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	2.50	3.00	2.50	3.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	2.00	2.00	2.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	9.00	10.00	0.00	1.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	9.00	10.00	0.00	1.00
570201	Ajutoare sociale in numerar	19.00	0.00	19.00	0.00	9.00	10.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	22.50	9.00	19.50	9.00
5901	Burse	60.00	0.00	60.00	0.00	22.50	9.00	19.50	9.00
70	CHELTUIELI DE CAPITAL	246.90	0.00	246.90	0.00	17.30	175.60	54.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	246.90	0.00	246.90	0.00	17.30	175.60	54.00	0.00
7101	Active fixe	232.15	0.00	232.15	0.00	7.15	171.00	54.00	0.00
710130	Alte active fixe	232.15	0.00	232.15	0.00	7.15	171.00	54.00	0.00
7103	Reparatii capitale aferente activelor fixe	14.75	0.00	14.75	0.00	10.15	4.60	0.00	0.00
650203	Invatamant prescolar si primar	261.90	0.00	261.90	0.00	54.40	79.90	76.70	50.90

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
65020301	Invatamant prescolar	186.30	0.00	186.30	0.00	28.90	67.00	65.40	25.00
65020302	Invatamant primar	75.60	0.00	75.60	0.00	25.50	12.90	11.30	25.90
650204	Invatamant secundar	429.70	0.00	429.70	0.00	119.10	168.20	45.80	96.60
65020401	Invatamant secundar inferior	92.60	0.00	92.60	0.00	33.80	12.70	17.20	28.90
65020402	Invatamant secundar superior	337.10	0.00	337.10	0.00	85.30	155.50	28.60	67.70
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	9.00	10.00	0.00	1.00
6702	Cultura, recreere si religie	1,025.70	0.00	1,025.70	0.00	293.70	341.50	180.00	210.50
01	CHELTUIELI CURENTE	833.40	0.00	833.40	0.00	283.70	306.50	145.00	98.20
20	TITLUL II BUNURI SI SERVICII	833.40	0.00	833.40	0.00	283.70	306.50	145.00	98.20
2001	Bunuri si servicii	129.00	0.00	129.00	0.00	38.00	40.00	27.00	24.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	57.00	0.00	57.00	0.00	22.00	13.00	8.00	14.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.50	5.50	2.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	21.00	0.00	4.50	6.50	6.50	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	32.00	0.00	6.00	13.00	8.00	5.00
2002	Reparatii curente	95.00	0.00	95.00	0.00	25.00	20.00	20.00	30.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	13.00	7.00	3.00	2.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	8.00	7.00	3.00	2.00
2006	Daplasari, detasari, transferari	57.00	0.00	57.00	0.00	18.00	12.00	25.00	2.00
200601	Deplasari interne, detasari, transferari	57.00	0.00	57.00	0.00	18.00	12.00	25.00	2.00
2030	Alte cheltuieli	527.40	0.00	527.40	0.00	189.70	227.50	70.00	40.20
203030	Alte cheltuieli cu bunuri si servicii	527.40	0.00	527.40	0.00	189.70	227.50	70.00	40.20
70	CHELTUIELI DE CAPITAL	192.30	0.00	192.30	0.00	10.00	35.00	35.00	112.30
71	TITLUL XIII ACTIVE NEFINANCIARE	192.30	0.00	192.30	0.00	10.00	35.00	35.00	112.30
7101	Active fixe	80.00	0.00	80.00	0.00	5.00	35.00	20.00	20.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	5.00	35.00	20.00	20.00
7103	Reparatii capitale aferente activelor fixe	112.30	0.00	112.30	0.00	5.00	0.00	15.00	92.30
670205	Servicii recreative si sportive	290.00	0.00	290.00	0.00	84.00	155.00	47.00	4.00
67020501	Sport	290.00	0.00	290.00	0.00	84.00	155.00	47.00	4.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	735.70	0.00	735.70	0.00	209.70	186.50	133.00	206.50
6802	Asigurari si asistenta sociala	1,207.10	0.00	1,207.10	0.00	305.80	325.40	322.20	253.70

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
01	CHELTUIELI CURENTE	1,207.10	0.00	1,207.10	0.00	305.80	325.40	322.20	253.70
10	TITLUL I CHELTUIELI DE PERSONAL	780.20	0.00	780.20	0.00	202.50	212.20	212.20	153.30
1001	Cheltuieli salariale in bani	763.00	0.00	763.00	0.00	198.00	207.50	207.50	150.00
100101	Salarii de baza	763.00	0.00	763.00	0.00	198.00	207.50	207.50	150.00
1003	Contributii	17.20	0.00	17.20	0.00	4.50	4.70	4.70	3.30
100307	Contributia asiguratorie pentru munca	17.20	0.00	17.20	0.00	4.50	4.70	4.70	3.30
57	TITLUL IX ASISTENTA SOCIALA	426.90	0.00	426.90	0.00	103.30	113.20	110.00	100.40
5702	Ajutoare sociale	426.90	0.00	426.90	0.00	103.30	113.20	110.00	100.40
570201	Ajutoare sociale in numerar	426.90	0.00	426.90	0.00	103.30	113.20	110.00	100.40
680205	Asistenta sociala in caz de boli si invaliditati	1,193.10	0.00	1,193.10	0.00	302.80	322.40	322.20	245.70
68020502	Asistenta sociala in caz de invaliditate	1,193.10	0.00	1,193.10	0.00	302.80	322.40	322.20	245.70
680215	Prevenirea excluderii sociale	14.00	0.00	14.00	0.00	3.00	3.00	0.00	8.00
68021501	Ajutor social	14.00	0.00	14.00	0.00	3.00	3.00	0.00	8.00
7002	Locuinte, servicii si dezvoltare publica	1,485.10	0.00	1,485.10	0.00	378.90	469.10	458.00	179.10
01	CHELTUIELI CURENTE	756.60	0.00	756.60	0.00	199.00	279.60	197.00	81.00
20	TITLUL II BUNURI SI SERVICII	756.60	0.00	756.60	0.00	199.00	279.60	197.00	81.00
2001	Bunuri si servicii	640.00	0.00	640.00	0.00	157.00	223.00	179.00	81.00
200103	Încalzit, iluminat si forta motrica	170.00	0.00	170.00	0.00	60.00	52.00	45.00	13.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	1.00	4.00	4.00	2.00
200105	Carburanti si lubrifianti	33.00	0.00	33.00	0.00	9.00	9.00	8.00	7.00
200106	Piese de schimb	46.00	0.00	46.00	0.00	6.00	18.00	17.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	180.00	0.00	180.00	0.00	45.00	80.00	40.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	36.00	60.00	65.00	39.00
2002	Reparatii curente	70.00	0.00	70.00	0.00	20.00	35.00	15.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00
2030	Alte cheltuieli	36.60	0.00	36.60	0.00	20.00	16.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	36.60	0.00	36.60	0.00	20.00	16.60	0.00	0.00
70	CHELTUIELI DE CAPITAL	728.50	0.00	728.50	0.00	179.90	189.50	261.00	98.10
71	TITLUL XIII ACTIVE NEFINANCIARE	728.50	0.00	728.50	0.00	179.90	189.50	261.00	98.10
7101	Active fixe	728.50	0.00	728.50	0.00	179.90	189.50	261.00	98.10
710102	Masini, echipamente si mijloace de transport	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
710130	Alte active fixe	724.00	0.00	724.00	0.00	175.40	189.50	261.00	98.10

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
700206	Iluminat public si electrificari rurale	170.00	0.00	170.00	0.00	60.00	52.00	45.00	13.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,315.10	0.00	1,315.10	0.00	318.90	417.10	413.00	166.10
7402	Protectia mediului	250.00	0.00	250.00	0.00	72.80	113.80	37.30	26.10
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	66.50	107.50	31.00	20.00
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	225.00	0.00	66.50	107.50	31.00	20.00
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	66.50	107.50	31.00	20.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.50	2.50	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	220.00	0.00	220.00	0.00	65.00	105.00	30.00	20.00
79	OPERATIUNI FINANCIARE	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
81	TITLUL XVII RAMBURSARI DE CREDITE	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
8102	Rambursari de credite interne	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
810205	Rambursari de credite aferente datoriei publice interne locale	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
740205	Salubritate si gestiunea deseurilor	115.00	0.00	115.00	0.00	31.50	72.50	11.00	0.00
74020501	Salubritate	115.00	0.00	115.00	0.00	31.50	72.50	11.00	0.00
740206	Canalizarea si tratarea apelor reziduale	135.00	0.00	135.00	0.00	41.30	41.30	26.30	26.10
7902	Partea a V-a Actiuni economice	534.91	0.00	534.91	0.00	240.71	197.20	66.00	31.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
830203	Agricultura	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	40.00	0.00	5.00	25.00	10.00	0.00
8402	Transporturi	494.91	0.00	494.91	0.00	235.71	172.20	56.00	31.00
01	CHELTUIELI CURENTE	128.00	0.00	128.00	0.00	58.00	40.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	128.00	0.00	128.00	0.00	58.00	40.00	30.00	0.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	50.00	40.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	366.91	0.00	366.91	0.00	177.71	132.20	26.00	31.00
71	TITLUL XIII ACTIVE NEFINANCIARE	366.91	0.00	366.91	0.00	177.71	132.20	26.00	31.00
7101	Active fixe	366.91	0.00	366.91	0.00	177.71	132.20	26.00	31.00
710101	Constructii	183.20	0.00	183.20	0.00	80.00	103.20	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
710130	Alte active fixe	183.71	0.00	183.71	0.00	97.71	29.00	26.00	31.00
840203	Transport rutier	494.91	0.00	494.91	0.00	235.71	172.20	56.00	31.00
84020301	Drumuri si poduri	494.91	0.00	494.91	0.00	235.71	172.20	56.00	31.00
9602	Rezerve, Excedent/Deficit	-234.34	0.00	-234.34	0.00	0.00	-234.34	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	234.34	0.00	234.34	0.00	0.00	234.34	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	234.34	0.00	234.34	0.00	0.00	234.34	0.00	0.00

Conducatorul institutiei
Ing. ec. Dumitras Cornel

Conducatorul compartimentului
financiar - contabil
Dohinca Emanuela