

**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 2021**

-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	9,324.18	0.00	9,324.18		2,799.97	3,172.06	2,181.70	1,170.45
499002	VENITURI PROPRII	5,835.05	0.00	5,835.05		1,338.69	2,237.41	1,622.70	636.25
000202	I. VENITURI CURENTE	7,958.75	0.00	7,958.75		1,794.19	2,878.41	2,141.70	1,144.45
000302	A. VENITURI FISCALE	7,578.75	0.00	7,578.75		1,661.69	2,760.91	2,076.20	1,079.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,850.00	0.00	3,850.00		536.19	1,692.41	1,256.70	364.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,850.00	0.00	3,850.00		536.19	1,692.41	1,256.70	364.70
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	3,846.00	0.00	3,846.00		535.19	1,691.41	1,255.70	363.70
040201	Cote defalcate din impozitul pe venit	2,097.00	0.00	2,097.00		521.17	665.33	700.00	210.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,559.00	0.00	1,559.00		0.00	917.60	508.20	133.20
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	190.00	0.00	190.00		14.02	108.48	47.50	20.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,037.55	0.00	1,037.55		400.00	288.00	221.00	128.55
0702	Impozite si taxe pe proprietate	1,037.55	0.00	1,037.55		400.00	288.00	221.00	128.55
070201	Impozit si taxa pe cladiri	622.55	0.00	622.55		240.00	130.00	170.00	82.55
07020101	Impozit pe cladiri de la persoane fizice	103.55	0.00	103.55		40.00	30.00	20.00	13.55
07020102	Impozit si taxa pe cladiri de la persoane juridice	519.00	0.00	519.00		200.00	100.00	150.00	69.00
070202	Impozit si taxa pe teren	395.00	0.00	395.00		150.00	150.00	50.00	45.00
07020201	Impozit pe terenuri de la persoane fizice	70.00	0.00	70.00		25.00	15.00	15.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	65.00	0.00	65.00		25.00	15.00	15.00	10.00
07020203	Impozitul pe terenul din extravilan	260.00	0.00	260.00		100.00	120.00	20.00	20.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		10.00	8.00	1.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,683.20	0.00	2,683.20		722.50	778.50	596.50	585.70
1102	Sume defalcate din TVA	2,183.20	0.00	2,183.20		515.00	641.00	519.00	508.20

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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	1,863.20	0.00	1,863.20		318.00	588.00	466.00	491.20
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	101.00	0.00	101.00		0.00	42.00	42.00	17.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	219.00	0.00	219.00		197.00	11.00	11.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	500.00	0.00	500.00		207.50	137.50	77.50	77.50
160202	Impozit pe mijloacele de transport	470.00	0.00	470.00		200.00	130.00	70.00	70.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	280.00	0.00	280.00		110.00	90.00	40.00	40.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	190.00	0.00	190.00		90.00	40.00	30.00	30.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	30.00	0.00	30.00		7.50	7.50	7.50	7.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00	0.00	8.00		3.00	2.00	2.00	1.00
1802	Alte impozite si taxe fiscale	8.00	0.00	8.00		3.00	2.00	2.00	1.00
180250	Alte impozite si taxe	8.00	0.00	8.00		3.00	2.00	2.00	1.00
001202	C. VENITURI NEFISCALE	380.00	0.00	380.00		132.50	117.50	65.50	64.50
001302	C1. VENITURI DIN PROPRIETATE	150.00	0.00	150.00		70.00	60.00	10.00	10.00
3002	Venituri din proprietate	150.00	0.00	150.00		70.00	60.00	10.00	10.00
300205	Venituri din concesiuni si inchirieri	150.00	0.00	150.00		70.00	60.00	10.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150.00	0.00	150.00		70.00	60.00	10.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	230.00	0.00	230.00		62.50	57.50	55.50	54.50
3302	Venituri din prestari de servicii si alte activitati	100.00	0.00	100.00		25.00	25.00	25.00	25.00
330208	Venituri din prestari de servicii	100.00	0.00	100.00		25.00	25.00	25.00	25.00
3502	Amenzi, penalitati si confiscari	120.00	0.00	120.00		35.00	30.00	28.00	27.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.00	0.00	100.00		25.00	25.00	25.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00	0.00	100.00		25.00	25.00	25.00	25.00
350250	Alte amenzi, penalitati si confiscari	20.00	0.00	20.00		10.00	5.00	3.00	2.00
3602	Diverse venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50
360250	Alte venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,181.85	0.00	-1,181.85		-158.72	-566.43	-456.70	0.00
370204	Varsaminte din sectiunea de functionare	1,181.85	0.00	1,181.85		158.72	566.43	456.70	0.00
001502	II. VENITURI DIN CAPITAL	59.50	0.00	59.50		59.50	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	59.50	0.00	59.50		59.50	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	59.50	0.00	59.50		59.50	0.00	0.00	0.00
001702	IV. SUBVENTII	1,097.23	0.00	1,097.23		946.28	84.95	40.00	26.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,097.23	0.00	1,097.23		946.28	84.95	40.00	26.00
4202	Subventii de la bugetul de stat	912.28	0.00	912.28		906.28	0.00	0.00	6.00
002002	B. Curente	912.28	0.00	912.28		906.28	0.00	0.00	6.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7.00	0.00	7.00		1.00	0.00	0.00	6.00
420265	Finantarea Programului National de Dezvoltare Locala	905.28	0.00	905.28		905.28	0.00	0.00	0.00
4302	Subventii de la alte administratii	184.95	0.00	184.95		40.00	84.95	40.00	20.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	24.95	0.00	24.95		0.00	24.95	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	160.00	0.00	160.00		40.00	60.00	40.00	20.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	208.70	0.00	208.70		0.00	208.70	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	208.70	0.00	208.70		0.00	208.70	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	4.16	0.00	4.16		0.00	4.16	0.00	0.00
48020403	Prefinantare	204.54	0.00	204.54		0.00	204.54	0.00	0.00
4902	TOTAL CHELTUIELI	10,783.45	0.00	10,783.45	0.00	2,851.47	4,365.38	2,346.15	1,220.45
01	CHELTUIELI CURENTE	6,918.90	0.00	6,918.90	0.00	1,670.22	2,353.23	1,725.00	1,170.45
10	TITLUL I CHELTUIELI DE PERSONAL	2,657.20	0.00	2,657.20	0.00	904.97	600.13	551.45	600.65
1001	Cheltuieli salariale in bani	2,590.60	0.00	2,590.60	0.00	889.22	584.38	534.80	582.20
100101	Salarii de baza	2,287.40	0.00	2,287.40	0.00	798.82	510.18	472.50	505.90
100112	Indemnizatii platite unor persoane din afara unitatii	178.80	0.00	178.80	0.00	64.70	34.70	34.70	44.70
100115	Alocatii pentru transportul la si de la locul de munca	14.00	0.00	14.00	0.00	2.10	11.90	0.00	0.00
100117	Indemnizatii de hrana	110.40	0.00	110.40	0.00	23.60	27.60	27.60	31.60
1003	Contributii	66.60	0.00	66.60	0.00	15.75	15.75	16.65	18.45
100307	Contributia asiguratorie pentru munca	66.60	0.00	66.60	0.00	15.75	15.75	16.65	18.45
20	TITLUL II BUNURI SI SERVICII	3,561.00	0.00	3,561.00	0.00	625.95	1,516.40	995.05	423.60
2001	Bunuri si servicii	1,734.90	0.00	1,734.90	0.00	380.53	634.97	429.80	289.60
200101	Furnituri de birou	31.00	0.00	31.00	0.00	5.25	8.25	6.75	10.75
200102	Materiale pentru curatenie	34.00	0.00	34.00	0.00	4.80	7.80	6.30	15.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	368.72	0.00	368.72	0.00	119.52	103.40	94.00	51.80
200104	Apa, canal si salubritate	26.40	0.00	26.40	0.00	2.50	12.30	5.80	5.80
200105	Carburanti si lubrifianti	82.35	0.00	82.35	0.00	16.40	26.95	22.00	17.00
200106	Piese de schimb	63.00	0.00	63.00	0.00	5.20	27.80	20.50	9.50
200108	Posta, telecomunicatii, radio, tv, internet	71.15	0.00	71.15	0.00	18.10	19.70	17.80	15.55
200109	Materiale si prestari de servicii cu caracter functional	319.82	0.00	319.82	0.00	48.57	115.25	85.75	70.25
200130	Alte bunuri si servicii pentru întretinere si functionare	738.46	0.00	738.46	0.00	160.19	313.52	170.90	93.85
2002	Reparatii curente	892.00	0.00	892.00	0.00	87.00	413.00	353.00	39.00
2003	Hrana	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00
200301	Hrana pentru oameni	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.84	2.16	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.74	0.26	0.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	2.10	1.90	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	227.15	0.00	227.15	0.00	62.38	135.52	22.25	7.00
200501	Uniforme si echipament	28.00	0.00	28.00	0.00	1.25	22.50	4.25	0.00
200530	Alte obiecte de inventar	199.15	0.00	199.15	0.00	61.13	113.02	18.00	7.00
2006	Daplasari, detasari, transferari	53.70	0.00	53.70	0.00	9.70	14.50	16.50	13.00
200601	Deplasari interne, detasari, transferari	53.70	0.00	53.70	0.00	9.70	14.50	16.50	13.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	5.00	40.00	30.00	25.00
2013	Pregatire profesionala	9.10	0.00	9.10	0.00	2.85	2.25	2.25	1.75
2014	Protectia muncii	17.70	0.00	17.70	0.00	13.95	1.25	1.25	1.25
2030	Alte cheltuieli	513.25	0.00	513.25	0.00	53.50	272.75	140.00	47.00
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	508.25	0.00	508.25	0.00	53.50	271.75	138.00	45.00
30	TITLUL III DOBANZI	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	4.50	0.00	4.50	0.00	1.30	3.20	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	492.00	0.00	492.00	0.00	133.00	108.50	164.50	86.00
5702	Ajutoare sociale	492.00	0.00	492.00	0.00	133.00	108.50	164.50	86.00
570201	Ajutoare sociale in numerar	490.00	0.00	490.00	0.00	133.00	107.50	164.50	85.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	199.20	0.00	199.20	0.00	0.00	125.00	14.00	60.20
5901	Burse	199.20	0.00	199.20	0.00	0.00	125.00	14.00	60.20
70	CHELTUIELI DE CAPITAL	3,839.55	0.00	3,839.55	0.00	1,175.00	1,993.40	621.15	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,839.55	0.00	3,839.55	0.00	1,175.00	1,993.40	621.15	50.00
7101	Active fixe	2,895.10	0.00	2,895.10	0.00	933.00	1,676.60	235.50	50.00
710101	Constructii	842.80	0.00	842.80	0.00	108.00	654.80	80.00	0.00
710102	Masini, echipamente si mijloace de transport	340.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
710130	Alte active fixe	1,690.30	0.00	1,690.30	0.00	825.00	659.80	155.50	50.00
7103	Reparatii capitale aferente activelor fixe	944.45	0.00	944.45	0.00	242.00	316.80	385.65	0.00
79	OPERATIUNI FINANCIARE	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
8102	Rambursari de credite interne	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
5002	Partea I-a Servicii publice generale	2,713.35	0.00	2,713.35	0.00	823.52	672.18	756.45	461.20
5102	Autoritati publice si actiuni externe	2,615.85	0.00	2,615.85	0.00	795.07	646.83	734.40	439.55
01	CHELTUIELI CURENTE	2,174.80	0.00	2,174.80	0.00	774.07	510.43	450.75	439.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,590.80	0.00	1,590.80	0.00	659.02	343.38	287.70	300.70
1001	Cheltuieli salariale in bani	1,554.80	0.00	1,554.80	0.00	649.02	334.38	278.70	292.70
100101	Salarii de baza	1,280.00	0.00	1,280.00	0.00	564.32	275.68	220.00	220.00
100112	Indemnizatii platite unor persoane din afara unitatii	178.80	0.00	178.80	0.00	64.70	34.70	34.70	44.70
100117	Indemnizatii de hrana	96.00	0.00	96.00	0.00	20.00	24.00	24.00	28.00
1003	Contributii	36.00	0.00	36.00	0.00	10.00	9.00	9.00	8.00
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	10.00	9.00	9.00	8.00
20	TITLUL II BUNURI SI SERVICII	584.00	0.00	584.00	0.00	115.05	167.05	163.05	138.85
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	75.80	77.80	85.80	70.60
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	3.80	3.80	3.80	3.60
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	18.00	10.00	17.00	10.00
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	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	0.00	2.00	3.00	1.00

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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
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	41.00	0.00	11.00	11.00	10.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	3.00	10.00	11.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	5.00	6.00	4.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	1.00	2.00	5.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	2.00	5.00	2.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00
2012	Consultanta si expertiza	100.00	0.00	100.00	0.00	5.00	40.00	30.00	25.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
2014	Protectia muncii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	125.00	0.00	125.00	0.00	26.00	35.00	32.00	32.00
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	26.00	34.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	441.05	0.00	441.05	0.00	21.00	136.40	283.65	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	441.05	0.00	441.05	0.00	21.00	136.40	283.65	0.00
7101	Active fixe	157.40	0.00	157.40	0.00	21.00	136.40	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
710130	Alte active fixe	148.40	0.00	148.40	0.00	21.00	127.40	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	283.65	0.00	283.65	0.00	0.00	0.00	283.65	0.00
510201	Autoritati executive si legislative	2,615.85	0.00	2,615.85	0.00	795.07	646.83	734.40	439.55
51020103	Autoritati executive	2,615.85	0.00	2,615.85	0.00	795.07	646.83	734.40	439.55
5402	Alte servicii publice generale	93.00	0.00	93.00	0.00	27.15	22.15	22.05	21.65
01	CHELTUIELI CURENTE	93.00	0.00	93.00	0.00	27.15	22.15	22.05	21.65
10	TITLUL I CHELTUIELI DE PERSONAL	86.00	0.00	86.00	0.00	21.65	21.65	21.55	21.15
1001	Cheltuieli salariale in bani	83.40	0.00	83.40	0.00	21.00	21.00	20.90	20.50
100101	Salarii de baza	77.40	0.00	77.40	0.00	19.50	19.50	19.40	19.00
100117	Indemnizatii de hrana	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
1003	Contributii	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	0.65	0.65	0.65	0.65
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25

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
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
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	88.00	0.00	88.00	0.00	22.15	22.15	22.05	21.65
5502	Tranzactii privind datoria publica si imprumuturi	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
01	CHELTUIELI CURENTE	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
30	TITLUL III DOBANZI	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	4.50	0.00	4.50	0.00	1.30	3.20	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	157.40	0.00	157.40	0.00	32.95	44.45	42.95	37.05
6102	Ordine publica si siguranta nationala	157.40	0.00	157.40	0.00	32.95	44.45	42.95	37.05
01	CHELTUIELI CURENTE	157.40	0.00	157.40	0.00	32.95	44.45	42.95	37.05
10	TITLUL I CHELTUIELI DE PERSONAL	116.40	0.00	116.40	0.00	27.70	30.70	29.70	28.30
1001	Cheltuieli salariale in bani	114.00	0.00	114.00	0.00	27.10	30.10	29.10	27.70
100101	Salarii de baza	105.60	0.00	105.60	0.00	25.00	28.00	27.00	25.60
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	41.00	0.00	41.00	0.00	5.25	13.75	13.25	8.75
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	2.00	5.50	6.00	3.50
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.50	0.50	1.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	4.50	3.50	2.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	157.40	0.00	157.40	0.00	32.95	44.45	42.95	37.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	3,109.00	0.00	3,109.00	0.00	749.85	1,249.70	577.75	531.70
6502	Invatamant	1,248.00	0.00	1,248.00	0.00	364.10	628.70	98.00	157.20
01	CHELTUIELI CURENTE	696.20	0.00	696.20	0.00	122.10	320.90	96.00	157.20
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	2.10	11.90	0.00	0.00
1001	Cheltuieli salariale in bani	14.00	0.00	14.00	0.00	2.10	11.90	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	14.00	0.00	14.00	0.00	2.10	11.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	431.00	0.00	431.00	0.00	108.00	160.00	69.00	94.00
2001	Bunuri si servicii	350.90	0.00	350.90	0.00	55.33	132.57	69.00	94.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	3.00	1.50	5.50
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	80.72	0.00	80.72	0.00	23.52	28.40	12.00	16.80
200104	Apa, canal si salubritate	11.40	0.00	11.40	0.00	0.00	6.80	2.30	2.30
200105	Carburanti si lubrifianti	0.35	0.00	0.35	0.00	0.00	0.35	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	1.70	2.30	0.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	30.15	0.00	30.15	0.00	7.10	8.70	7.80	6.55
200109	Materiale si prestari de servicii cu caracter functional	39.82	0.00	39.82	0.00	1.32	12.00	6.00	20.50
200130	Alte bunuri si servicii pentru întretinere si functionare	157.46	0.00	157.46	0.00	21.69	68.02	37.90	29.85
2003	Hrana	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00
200301	Hrana pentru oameni	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.84	2.16	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.74	0.26	0.00	0.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	2.10	1.90	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	49.15	0.00	49.15	0.00	24.13	25.02	0.00	0.00
200530	Alte obiecte de inventar	49.15	0.00	49.15	0.00	24.13	25.02	0.00	0.00
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
2014	Protectia muncii	12.70	0.00	12.70	0.00	12.70	0.00	0.00	0.00
2030	Alte cheltuieli	0.25	0.00	0.25	0.00	0.00	0.25	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.25	0.00	0.25	0.00	0.00	0.25	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	52.00	0.00	52.00	0.00	12.00	24.00	13.00	3.00
5702	Ajutoare sociale	52.00	0.00	52.00	0.00	12.00	24.00	13.00	3.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	50.00	0.00	50.00	0.00	12.00	23.00	13.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	199.20	0.00	199.20	0.00	0.00	125.00	14.00	60.20
5901	Burse	199.20	0.00	199.20	0.00	0.00	125.00	14.00	60.20
70	CHELTUIELI DE CAPITAL	551.80	0.00	551.80	0.00	242.00	307.80	2.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	551.80	0.00	551.80	0.00	242.00	307.80	2.00	0.00
7101	Active fixe	51.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
710130	Alte active fixe	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	500.80	0.00	500.80	0.00	242.00	256.80	2.00	0.00
650203	Invatamant prescolar si primar	204.69	0.00	204.69	0.00	40.81	101.78	32.40	29.70
65020301	Invatamant prescolar	114.09	0.00	114.09	0.00	31.14	55.45	15.30	12.20
65020302	Invatamant primar	90.60	0.00	90.60	0.00	9.67	46.33	17.10	17.50
650204	Invatamant secundar	991.31	0.00	991.31	0.00	311.29	502.92	52.60	124.50
65020401	Invatamant secundar inferior	174.78	0.00	174.78	0.00	27.98	89.00	21.15	36.65
65020402	Invatamant secundar superior	816.53	0.00	816.53	0.00	283.31	413.92	31.45	87.85
650250	Alte cheltuieli in domeniul invatamantului	52.00	0.00	52.00	0.00	12.00	24.00	13.00	3.00
6702	Cultura, recreere si religie	571.00	0.00	571.00	0.00	70.25	344.00	115.75	41.00
01	CHELTUIELI CURENTE	551.00	0.00	551.00	0.00	70.25	324.00	115.75	41.00
20	TITLUL II BUNURI SI SERVICII	551.00	0.00	551.00	0.00	70.25	324.00	115.75	41.00
2001	Bunuri si servicii	175.00	0.00	175.00	0.00	34.00	73.50	42.00	25.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	63.00	0.00	63.00	0.00	18.00	15.00	15.00	15.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	3.00	12.00	6.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	4.00	12.00	7.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	56.00	0.00	56.00	0.00	7.50	33.00	12.50	3.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	2.00	18.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	38.00	0.00	3.25	28.00	3.75	3.00
200501	Uniforme si echipament	23.00	0.00	23.00	0.00	1.25	20.00	1.75	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	2.00	8.00	2.00	3.00
2006	Daplasari, detasari, transferari	40.00	0.00	40.00	0.00	6.00	9.50	14.50	10.00
200601	Deplasari interne, detasari, transferari	40.00	0.00	40.00	0.00	6.00	9.50	14.50	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
2030	Alte cheltuieli	278.00	0.00	278.00	0.00	25.00	195.00	55.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	278.00	0.00	278.00	0.00	25.00	195.00	55.50	2.50
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670205	Servicii recreative si sportive	389.00	0.00	389.00	0.00	38.75	252.00	85.25	13.00
67020501	Sport	389.00	0.00	389.00	0.00	38.75	252.00	85.25	13.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	182.00	0.00	182.00	0.00	31.50	92.00	30.50	28.00
6802	Asigurari si asistenta sociala	1,290.00	0.00	1,290.00	0.00	315.50	277.00	364.00	333.50
01	CHELTUIELI CURENTE	1,290.00	0.00	1,290.00	0.00	315.50	277.00	364.00	333.50
10	TITLUL I CHELTUIELI DE PERSONAL	850.00	0.00	850.00	0.00	194.50	192.50	212.50	250.50
1001	Cheltuieli salariale in bani	824.40	0.00	824.40	0.00	190.00	187.00	206.10	241.30
100101	Salarii de baza	824.40	0.00	824.40	0.00	190.00	187.00	206.10	241.30
1003	Contributii	25.60	0.00	25.60	0.00	4.50	5.50	6.40	9.20
100307	Contributia asiguratorie pentru munca	25.60	0.00	25.60	0.00	4.50	5.50	6.40	9.20
57	TITLUL IX ASISTENTA SOCIALA	440.00	0.00	440.00	0.00	121.00	84.50	151.50	83.00
5702	Ajutoare sociale	440.00	0.00	440.00	0.00	121.00	84.50	151.50	83.00
570201	Ajutoare sociale in numerar	440.00	0.00	440.00	0.00	121.00	84.50	151.50	83.00
680205	Asistenta sociala in caz de boli si invaliditati	1,276.00	0.00	1,276.00	0.00	312.50	273.00	364.00	326.50
68020502	Asistenta sociala in caz de invaliditate	1,276.00	0.00	1,276.00	0.00	312.50	273.00	364.00	326.50
680215	Prevenirea excluderii sociale	14.00	0.00	14.00	0.00	3.00	4.00	0.00	7.00
68021501	Ajutor social	14.00	0.00	14.00	0.00	3.00	4.00	0.00	7.00
7002	Locuinte, servicii si dezvoltare publica	3,598.40	0.00	3,598.40	0.00	1,049.90	1,567.00	832.00	149.50
01	CHELTUIELI CURENTE	1,537.00	0.00	1,537.00	0.00	245.90	679.10	512.50	99.50
20	TITLUL II BUNURI SI SERVICII	1,537.00	0.00	1,537.00	0.00	245.90	679.10	512.50	99.50
2001	Bunuri si servicii	665.00	0.00	665.00	0.00	161.90	243.10	175.50	84.50
200103	Încalzit, Iluminat si forta motrica	170.00	0.00	170.00	0.00	60.00	50.00	50.00	10.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
200105	Carburanti si lubrifianti	33.00	0.00	33.00	0.00	7.40	8.60	9.00	8.00
200106	Piese de schimb	46.00	0.00	46.00	0.00	3.50	21.50	15.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	220.00	0.00	220.00	0.00	40.00	80.00	60.00	40.00
200130	Alte bunuri si servicii pentru întretinere si functionare	191.00	0.00	191.00	0.00	50.00	81.00	40.00	20.00

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
2002	Reparatii curente	652.00	0.00	652.00	0.00	50.00	320.00	277.00	5.00
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	120.00	0.00	34.00	76.00	10.00	0.00
200530	Alte obiecte de inventar	120.00	0.00	120.00	0.00	34.00	76.00	10.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	40.00	50.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	40.00	50.00	10.00
70	CHELTUIELI DE CAPITAL	2,061.40	0.00	2,061.40	0.00	804.00	887.90	319.50	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,061.40	0.00	2,061.40	0.00	804.00	887.90	319.50	50.00
7101	Active fixe	1,901.40	0.00	1,901.40	0.00	804.00	827.90	219.50	50.00
710101	Constructii	153.50	0.00	153.50	0.00	0.00	73.50	80.00	0.00
710102	Masini, echipamente si mijloace de transport	340.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
710130	Alte active fixe	1,407.90	0.00	1,407.90	0.00	804.00	414.40	139.50	50.00
7103	Reparatii capitale aferente activelor fixe	160.00	0.00	160.00	0.00	0.00	60.00	100.00	0.00
700206	Iluminat public si electrificari rurale	170.00	0.00	170.00	0.00	60.00	50.00	50.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,428.40	0.00	3,428.40	0.00	989.90	1,517.00	782.00	139.50
7402	Protectia mediului	240.00	0.00	240.00	0.00	47.25	155.75	26.00	11.00
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	41.00	77.00	26.00	11.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	41.00	77.00	26.00	11.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	41.00	77.00	26.00	11.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	40.00	75.00	25.00	10.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
79	OPERATIUNI FINANCIARE	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
8102	Rambursari de credite interne	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	25.00	0.00	25.00	0.00	6.25	18.75	0.00	0.00
740205	Salubritate si gestiunea deseurilor	105.00	0.00	105.00	0.00	31.00	62.00	11.00	1.00
74020501	Salubritate	105.00	0.00	105.00	0.00	31.00	62.00	11.00	1.00
740206	Canalizarea si tratarea apelor reziduale	135.00	0.00	135.00	0.00	16.25	93.75	15.00	10.00
7902	Partea a V-a Actiuni economice	965.30	0.00	965.30	0.00	148.00	676.30	111.00	30.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	40.00	0.00	0.00	20.00	20.00	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
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
830203	Agricultura	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
8402	Transporturi	925.30	0.00	925.30	0.00	148.00	656.30	91.00	30.00
01	CHELTUIELI CURENTE	220.00	0.00	220.00	0.00	40.00	75.00	75.00	30.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	40.00	75.00	75.00	30.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
2002	Reparatii curente	200.00	0.00	200.00	0.00	30.00	70.00	70.00	30.00
70	CHELTUIELI DE CAPITAL	705.30	0.00	705.30	0.00	108.00	581.30	16.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	705.30	0.00	705.30	0.00	108.00	581.30	16.00	0.00
7101	Active fixe	705.30	0.00	705.30	0.00	108.00	581.30	16.00	0.00
710101	Constructii	689.30	0.00	689.30	0.00	108.00	581.30	0.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
840203	Transport rutier	925.30	0.00	925.30	0.00	148.00	656.30	91.00	30.00
84020301	Drumuri si poduri	925.30	0.00	925.30	0.00	148.00	656.30	91.00	30.00
9602	Rezerve, Excedent/Deficit	-1,459.27	0.00	-1,459.27	0.00	-51.50	-1,193.32	-164.45	-50.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,459.27	0.00	1,459.27	0.00	51.50	1,193.32	164.45	50.00
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	1,459.27	0.00	1,459.27	0.00	51.50	1,193.32	164.45	50.00

Conducatorul institutiei  
Ing. ec. Dumitras Cornel

Conducatorul compartimentului  
financiar - contabil  
Crucita Oana-Miruna