

**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 2019**

M.F.R. - A.N.A.F.  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
P-4a Avram Iancu nr. 19 Cluj-Napoca  
INREGISTRAT Nr. 278-102-1909  
ziua ..... 06 luna ..... 08 anul ..... 2019.....  
-mili 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	3,698.77	0.00	3,698.77		796.90	1,484.65	918.10	499.12
499002	VENITURI PROPRII	3,312.17	0.00	3,312.17		725.30	1,245.65	842.10	499.12
000202	I. VENITURI CURENTE	3,698.17	0.00	3,698.17		796.30	1,484.65	918.10	499.12
000302	A. VENITURI FISCALE	3,324.57	0.00	3,324.57		534.02	1,484.65	890.40	415.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,517.60	0.00	2,517.60		164.00	1,239.00	791.20	323.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,517.60	0.00	2,517.60		164.00	1,239.00	791.20	323.40
0302	Impozit pe venit	3.60	0.00	3.60		3.00	0.00	0.20	0.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		3.00	0.00	0.20	0.40
0402	Cote si sume defalcate din impozitul pe venit	2,514.00	0.00	2,514.00		161.00	1,239.00	791.00	323.00
040201	Cote defalcate din impozitul pe venit	171.00	0.00	171.00		161.00	0.00	10.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,833.00	0.00	1,833.00		0.00	1,069.00	611.00	153.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	510.00	0.00	510.00		0.00	170.00	170.00	170.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.17	0.00	288.17		200.52	5.65	17.50	64.50
0702	Impozite si taxe pe proprietate	288.17	0.00	288.17		200.52	5.65	17.50	64.50
070201	Impozit si taxa pe cladiri	79.00	0.00	79.00		44.50	2.00	5.50	27.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		41.00	2.00	3.00	18.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00	0.00	15.00		3.50	0.00	2.50	9.00
070202	Impozit si taxa pe teren	192.17	0.00	192.17		141.52	3.65	11.00	36.00
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		39.00	1.00	5.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.17	0.00	0.17		0.17	0.00	0.00	0.00
07020203	Impozitul pe terenuri din extravilan	142.00	0.00	142.00		102.35	2.65	6.00	31.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		14.50	0.00	1.00	1.50



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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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	500.80	0.00	500.80		155.50	240.00	79.70	25.60
1102	Sume defalcate din TVA	386.00	0.00	386.00	75	71.00	239.00	76.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	112.00	0.00	112.00		71.00	37.00	4.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	274.00	0.00	274.00	75	0.00	202.00	72.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.80	0.00	114.80		84.50	1.00	3.70	25.60
160202	Impozit pe mijloacele de transport	113.60	0.00	113.60		83.30	1.00	3.70	25.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	107.00	0.00	107.00		79.00	1.00	3.00	24.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.60	0.00	6.60		4.30	0.00	0.70	1.60
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.20	0.00	1.20		1.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00	0.00	18.00		14.00	0.00	2.00	2.00
1802	Alte impozite si taxe fiscale	18.00	0.00	18.00		14.00	0.00	2.00	2.00
180250	Alte impozite si taxe	18.00	0.00	18.00		14.00	0.00	2.00	2.00
001202	C. VENITURI NEFISCALE	373.60	0.00	373.60		262.28	0.00	27.70	83.62
001302	C1. VENITURI DIN PROPRIETATE	87.10	0.00	87.10		72.40	0.00	4.60	10.10
3002	Venituri din proprietate	87.10	0.00	87.10		72.40	0.00	4.60	10.10
300205	Venituri din concesiuni si inchirieri	87.10	0.00	87.10		72.40	0.00	4.60	10.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	87.10	0.00	87.10		72.40	0.00	4.60	10.10
001402	C2. VANZARI DE BUNURI SI SERVICII	286.50	0.00	286.50		189.88	0.00	23.10	73.52
3302	Venituri din prestari de servicii si alte activitati	191.00	0.00	191.00		131.80	0.00	7.68	51.52
330208	Venituri din prestari de servicii	191.00	0.00	191.00		131.80	0.00	7.68	51.52
3502	Amenzi, penalitati si confiscari	59.00	0.00	59.00		31.58	0.00	10.42	17.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00	0.00	59.00		31.58	0.00	10.42	17.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	0.00	59.00		31.58	0.00	10.42	17.00
3602	Diverse venituri	36.50	0.00	36.50		26.50	0.00	5.00	5.00
360250	Alte venituri	36.50	0.00	36.50		26.50	0.00	5.00	5.00



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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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-201.00	0.00	-201.00		0.00	-201.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	201.00	0.00	201.00		0.00	201.00	0.00	0.00
001702	V. SUBVENTII	0.60	0.00	0.60		0.60	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.60	0.00	0.60		0.60	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	0.60	0.00	0.60		0.60	0.00	0.00	0.00
002002	B. Curente	0.60	0.00	0.60		0.60	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.60	0.00	0.60		0.60	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,225.37	20.00	9,245.37	0.00	796.90	5,023.75	2,525.60	899.12
01	CHELTUIELI CURENTE	3,497.77	0.00	3,497.77	0.00	796.90	1,283.65	918.10	499.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,038.25	0.00	2,038.25	0.00	510.30	666.15	536.40	325.40
1001	Cheleiului salariale in bani	1,970.30	0.00	1,970.30	0.00	492.10	633.40	525.40	319.40
100101	Salarii de baza	1,698.30	0.00	1,698.30	0.00	455.00	532.00	439.00	272.30
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	35.00	30.00	10.00
100113	Indemnizatii de delegare	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00
100117	Indemnizatii de hrana	159.90	0.00	159.90	0.00	0.00	66.40	56.40	37.10
1002	Cheleiului salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	46.20	0.00	46.20	0.00	18.20	11.00	11.00	6.00
100307	Contributia asiguratorie pentru munca	45.20	0.00	45.20	0.00	18.00	10.70	10.70	5.80
100308	Contributii platite de angajator in numele angajatului	1.00	0.00	1.00	0.00	0.20	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	1,305.92	0.00	1,305.92	0.00	238.00	588.10	349.40	130.42
2001	Bunuri si servicii	874.92	0.00	874.92	0.00	188.90	364.00	232.90	89.12
200101	Furnituri de birou	6.00	0.00	6.00	0.00	4.00	1.50	0.30	0.20
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	149.00	0.00	149.00	0.00	45.40	44.30	46.60	12.70
200104	Apa, canal si salubritate	133.80	0.00	133.80	0.00	24.50	47.30	33.00	29.00
200105	Carburanti si lubrifianti	15.80	0.00	15.80	0.00	4.00	6.00	5.00	0.80



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	43.60	0.00	43.60	0.00	10.50	15.00	5.50	12.60
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.50	9.90	8.00	3.60
200109	Materiale si prestari de servicii cu caracter functional	387.32	0.00	387.32	0.00	79.40	164.10	116.00	27.82
<b>200130</b>	<b>Alte bunuri si servicii pentru intretinere si functionare</b>	<b>106.40</b>	<b>0.00</b>	<b>106.40</b>	<b>0.00</b>	<b>11.60</b>	<b>73.90</b>	<b>18.50</b>	<b>2.40</b>
2002	Reparatii curente	336.50	0.00	336.50	0.00	42.00	194.00	72.50	28.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
2006	Daplasari, detasari, transferari	10.70	0.00	10.70	0.00	3.10	2.60	2.50	2.50
200601	Deplasari interne, detasari, transferari	10.70	0.00	10.70	0.00	3.10	2.60	2.50	2.50
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00
2030	Alte cheltuieli	68.80	0.00	68.80	0.00	0.00	16.50	41.50	10.80
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	67.80	0.00	67.80	0.00	0.00	16.50	40.50	10.80
57	TITLUL IX ASISTENTA SOCIALA	140.60	0.00	140.60	0.00	48.60	25.00	28.00	39.00
5702	Ajutoare sociale	140.60	0.00	140.60	0.00	48.60	25.00	28.00	39.00
570201	Ajutoare sociale in numerar	137.60	0.00	137.60	0.00	48.00	22.60	28.00	39.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.60	2.40	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
5901	Burse	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
70	CHELTUIELI DE CAPITAL	5,727.60	20.00	5,747.60	0.00	0.00	3,740.10	1,607.50	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,727.60	20.00	5,747.60	0.00	0.00	3,740.10	1,607.50	400.00
7101	Active fixe	5,527.60	20.00	5,547.60	0.00	0.00	3,540.10	1,607.50	400.00
710101	Construcii	4,976.00	0.00	4,976.00	0.00	0.00	3,016.00	1,560.00	400.00
710102	Masini, echipamente si mijloace de transport	151.50	20.00	171.50	0.00	0.00	151.50	20.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	394.10	0.00	394.10	0.00	0.00	366.60	27.50	0.00
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,233.72	0.00	2,233.72	0.00	372.00	944.60	715.60	201.52



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	2.233.72	0.00	2.233.72	0.00	372.00	944.60	715.60	201.52
01	CHELTUIELI CURENTE	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
10	TITLUL I CHELTUIELI DE PERSONAL	1,189.30	0.00	1,189.30	0.00	300.00	402.60	314.30	172.40
1001	Cheltuieli salariale in bani	1,142.00	0.00	1,142.00	0.00	290.00	375.00	307.00	170.00
100101	Salarii de baza	970.00	0.00	970.00	0.00	253.00	310.00	257.00	150.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	35.00	30.00	10.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	30.00	20.00	10.00
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	27.00	0.00	27.00	0.00	10.00	7.30	7.30	2.40
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	9.80	7.00	7.00	2.20
100308	Contributii platite de angajator in numele angajatului	1.00	0.00	1.00	0.00	0.20	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	416.92	0.00	416.92	0.00	72.00	182.00	133.80	29.12
2001	Bunuri si servicii	342.92	0.00	342.92	0.00	71.00	116.00	128.30	27.62
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	0.50	0.30	0.20
200103	Încalzit, iluminat si forta motrica	5.50	0.00	5.50	0.00	2.00	3.50	0.00	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	6.00	5.00	0.00
200107	Transport	6.60	0.00	6.60	0.00	2.00	3.00	1.00	0.60
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	7.40	8.00	7.00	3.60
200109	Materiale si prestari de servicii cu caracter functional	246.82	0.00	246.82	0.00	46.00	75.00	105.00	20.82
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	7.60	20.00	10.00	2.40
2002	Reparatii curente	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
70	CHELTUIELI DE CAPITAL	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
71	<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
7101	Active fixe	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
710101	Constructii	480.00	0.00	480.00	0.00	0.00	240.00	240.00	0.00
710102	Masini, echipamente si mijloace de transport	86.50	0.00	86.50	0.00	0.00	86.50	0.00	0.00
710103	Mobilier, aparatura biroica si alte active corporale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	55.00	0.00	55.00	0.00	0.00	27.50	27.50	0.00
510201	Autoritati executive si legislative	2,233.72	0.00	2,233.72	0.00	372.00	944.60	715.60	201.52
51020103	Autoritati executive	2,233.72	0.00	2,233.72	0.00	372.00	944.60	715.60	201.52
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
6102	Ordine publica si siguranta nationala	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
01	CHELTUIELI CURENTE	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
20	<b>TITLUL II BUNURI SI SERVICII</b>	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
2001	Bunuri si servicii	13.50	0.00	13.50	0.00	1.60	11.40	0.00	0.50
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	1.60	11.40	0.00	0.00
2030	Alte cheltuieli	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
610205	Protectie civila si protectia contra incendiilor	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
6302	Partea a III-a Cheltuieli Social - Culturale	2,244.45	20.00	2,264.45	0.00	324.90	1,362.85	356.00	220.70
6502	Invatamant	644.00	0.00	644.00	0.00	39.60	529.30	47.80	27.30
01	CHELTUIELI CURENTE	214.00	0.00	214.00	0.00	39.60	99.30	47.80	27.30
20	<b>TITLUL II BUNURI SI SERVICII</b>	188.00	0.00	188.00	0.00	33.00	88.50	43.50	23.00
2001	Bunuri si servicii	130.50	0.00	130.50	0.00	27.00	65.00	21.50	17.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200103	Incalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	6.90	33.60	14.50	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
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200107	Transport	37.00	0.00	37.00	0.00	8.50	12.00	4.50	12.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.10	1.90	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	12.50	0.00	4.00	7.00	1.50	0.00
2002	Reparatii curente	26.50	0.00	26.50	0.00	0.00	14.00	12.50	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	0.00	8.50	8.50	5.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	0.00	8.50	8.50	5.00
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	13.00	0.00	6.60	6.40	0.00	0.00
5702	Ajutoare sociale	13.00	0.00	13.00	0.00	6.60	6.40	0.00	0.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.60	2.40	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
5901	Burse	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
70	CHELTUIELI DE CAPITAL	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
7101	Active fixe	230.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
650204	Invatamant secundar	641.00	0.00	641.00	0.00	39.00	526.90	47.80	27.30
65020401	Invatamant secundar inferior	641.00	0.00	641.00	0.00	39.00	526.90	47.80	27.30
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.60	2.40	0.00	0.00
6602	Sanatate	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
01	CHELTUIELI CURENTE	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30



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	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
6702	Cultura, recreere si religie	666.55	20.00	686.55	0.00	49.80	554.45	71.70	10.60
01	CHELTUIELI CURENTE	221.55	0.00	221.55	0.00	49.80	109.45	51.70	10.60
10	TITLUL I CHELTUIELI DE PERSONAL	54.95	0.00	54.95	0.00	16.80	15.05	13.60	9.50
1001	Cheeltuieli salariale in bani	52.30	0.00	52.30	0.00	16.10	13.40	13.40	9.40
100101	Salarii de baza	48.00	0.00	48.00	0.00	16.00	12.00	12.00	8.00
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	1.40	1.40	1.40
1002	Cheeltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.70	0.20	0.20	0.10
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.70	0.20	0.20	0.10
20	TITLUL II BUNURI SI SERVICII	166.60	0.00	166.60	0.00	33.00	94.40	38.10	1.10
2001	Bunuri si servicii	122.90	0.00	122.90	0.00	32.90	79.80	9.10	1.10
200103	Încalzit, iluminat si forta motrica	10.50	0.00	10.50	0.00	5.10	2.20	2.10	1.10
200109	Materiale si prestari de servicii cu caracter functional	58.50	0.00	58.50	0.00	27.80	30.70	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	53.90	0.00	53.90	0.00	0.00	46.90	7.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2030	Alte cheltuieli	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
70	CHELTUIELI DE CAPITAL	445.00	20.00	465.00	0.00	0.00	445.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
7101	Active fixe	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
710101	Construcții	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	45.00	20.00	65.00	0.00	0.00	45.00	20.00	0.00
670203	Servicii culturale	198.65	20.00	218.65	0.00	42.90	100.65	64.60	10.50
67020302	Biblioteci publice comunale, orasenesi, municipale	56.65	0.00	56.65	0.00	16.90	16.65	13.60	9.50
67020307	Camine culturale	105.00	20.00	125.00	0.00	26.00	76.00	22.00	1.00
67020330	Alte servicii culturale	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
670205	Servicii recreative si sportive	430.00	0.00	430.00	0.00	6.90	415.90	7.10	0.10
67020501	Sport	430.00	0.00	430.00	0.00	6.90	415.90	7.10	0.10
670206	Servicii religioase	37.90	0.00	37.90	0.00	0.00	37.90	0.00	0.00
6802	Asigurari si asistenta sociala	921.60	0.00	921.60	0.00	235.50	267.10	236.50	182.50
01	CHELTUIELI CURENTE	921.60	0.00	921.60	0.00	235.50	267.10	236.50	182.50
10	TITLUL I CHELTUIELI DE PERSONAL	794.00	0.00	794.00	0.00	193.50	248.50	208.50	143.50
1001	Cheeltuieli salariale in bani	776.00	0.00	776.00	0.00	186.00	245.00	205.00	140.00
100101	Salarii de baza	680.30	0.00	680.30	0.00	186.00	210.00	170.00	114.30
100117	Indemnizatii de hrana	95.70	0.00	95.70	0.00	0.00	35.00	35.00	25.70
1003	Contributii	18.00	0.00	18.00	0.00	7.50	3.50	3.50	3.50
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	7.50	3.50	3.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
5702	Ajutoare sociale	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
570201	Ajutoare sociale in numerar	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
680205	Asistenta sociala in caz de boii si invaliditati	894.00	0.00	894.00	0.00	234.50	263.50	233.50	162.50
68020502	Asistenta sociala in caz de invaliditate	894.00	0.00	894.00	0.00	234.50	263.50	233.50	162.50
680215	Prevenirea excluderii sociale	27.60	0.00	27.60	0.00	1.00	3.60	3.00	20.00
68021501	Ajutor social	27.60	0.00	27.60	0.00	1.00	3.60	3.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	501.90	0.00	501.90	0.00	56.40	328.90	74.00	42.60
7002	Locuinte, servicii si dezvoltare publica	264.00	0.00	264.00	0.00	32.40	177.00	41.00	13.60
01	CHELTUIELI CURENTE	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
2001	Bunuri si servicii	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
200103	Încalzit, Iluminat si forta motrica	73.00	0.00	73.00	0.00	31.40	5.00	30.00	6.60
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	1.00	16.00	11.00	7.00
70	CHELTUIELI DE CAPITAL	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
7101	Active fixe	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	1.00	6.00	6.00	7.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	1.00	6.00	6.00	7.00
700206	Iluminat public si electrificari rurale	124.00	0.00	124.00	0.00	31.40	51.00	35.00	6.60
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
7402	Protectia mediului	237.90	0.00	237.90	0.00	24.00	151.90	33.00	29.00
01	CHELTUIELI CURENTE	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
20	TITLUL II BUNURI SI SERVICII	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
2001	Bunuri si servicii	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
200104	Apa, canal si salubritate	132.80	0.00	132.80	0.00	24.00	46.80	33.00	29.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
7101	Active fixe	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
740205	Salubritate si gestiunea deseurilor	225.90	0.00	225.90	0.00	24.00	139.90	33.00	29.00
74020501	Salubritate	225.90	0.00	225.90	0.00	24.00	139.90	33.00	29.00
740250	Alte servicii in domeniul protectiei mediului	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,226.00	0.00	4,226.00	0.00	42.00	2,376.00	1,380.00	428.00
8402	Transporturi	4,226.00	0.00	4,226.00	0.00	42.00	2,376.00	1,380.00	428.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	42.00	120.00	60.00	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
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
2002	Reparatii curente	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
70	CHELTUIELI DE CAPITAL	3,976.00	0.00	3,976.00	0.00	0.00	2,256.00	1,320.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,976.00	0.00	3,976.00	0.00	0.00	2,256.00	1,320.00	400.00
7101	Active fixe	3,976.00	0.00	3,976.00	0.00	0.00	2,256.00	1,320.00	400.00
710101	Construcții	3,976.00	0.00	3,976.00	0.00	0.00	2,256.00	1,320.00	400.00
840203	Transport rutier	4,226.00	0.00	4,226.00	0.00	42.00	2,376.00	1,380.00	428.00
84020301	Drumuri și poduri	4,226.00	0.00	4,226.00	0.00	42.00	2,376.00	1,380.00	428.00
9602	Rezerve, Excedent/Deficit	-5,526.60	-20.00	-5,546.60	0.00	0.00	-3,539.10	-1,607.50	-400.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5,526.60	20.00	5,546.60	0.00	0.00	3,539.10	1,607.50	400.00
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	5,526.60	20.00	5,546.60	0.00	0.00	3,539.10	1,607.50	400.00
	<b>SECTIUNEA DE FUNCTIONARE</b>								
000102	TOTAL VENITURI	3,497.77	0.00	3,497.77		796.90	1,283.65	918.10	499.12
499002	VENITURI PROPRII	3,312.17	0.00	3,312.17		725.30	1,245.65	842.10	499.12
000202	I. VENITURI CURENTE	3,497.17	0.00	3,497.17		796.30	1,283.65	918.10	499.12
000302	A. VENITURI FISCALE	3,324.57	0.00	3,324.57		534.02	1,484.65	890.40	415.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,517.60	0.00	2,517.60		164.00	1,239.00	791.20	323.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,517.60	0.00	2,517.60		164.00	1,239.00	791.20	323.40
0302	Impozit pe venit	3.60	0.00	3.60		3.00	0.00	0.20	0.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		3.00	0.00	0.20	0.40
0402	Cote si sume defalcate din impozitul pe venit	2,514.00	0.00	2,514.00		161.00	1,239.00	791.00	323.00
040201	Cote defalcate din impozitul pe venit	171.00	0.00	171.00		161.00	0.00	10.00	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
040204	Sume alocate din cotele defalcate din impozitii pe venit pentru echilibrarea bugetelor locale	1,833.00	0.00	1,833.00		0.00	1,069.00	611.00	153.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	510.00	0.00	510.00		0.00	170.00	170.00	170.00
<b>000902</b>	<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>288.17</b>	<b>0.00</b>	<b>288.17</b>		<b>200.52</b>	<b>5.65</b>	<b>17.50</b>	<b>64.50</b>
0702	Impozite si taxe pe proprietate	288.17	0.00	288.17		200.52	5.65	17.50	64.50
070201	Impozit si taxa pe cladiri	79.00	0.00	79.00		44.50	2.00	5.50	27.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		41.00	2.00	3.00	18.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00	0.00	15.00		3.50	0.00	2.50	9.00
070202	Impozit si taxa pe teren	192.17	0.00	192.17		141.52	3.65	11.00	36.00
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		39.00	1.00	5.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.17	0.00	0.17		0.17	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	142.00	0.00	142.00		102.35	2.65	6.00	31.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		14.50	0.00	1.00	1.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	500.80	0.00	500.80		155.50	240.00	79.70	25.60
1102	Sume defalcate din TVA	386.00	0.00	386.00		71.00	239.00	76.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	112.00	0.00	112.00		71.00	37.00	4.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	274.00	0.00	274.00		0.00	202.00	72.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	114.80	0.00	114.80		84.50	1.00	3.70	25.60
160202	Impozit pe mijloacele de transport	113.60	0.00	113.60		83.30	1.00	3.70	25.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	107.00	0.00	107.00		79.00	1.00	3.00	24.00
16020202	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.60	0.00	6.60		4.30	0.00	0.70	1.60
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00	0.00	18.00		14.00	0.00	2.00	2.00
1802	Alte impozite si taxe fiscale	18.00	0.00	18.00		14.00	0.00	2.00	2.00
180250	Alte impozite si taxe	18.00	0.00	18.00		14.00	0.00	2.00	2.00
001202	C. VENITURI NEFISCALE	172.60	0.00	172.60		262.28	-201.00	27.70	83.62
001302	C1. VENITURI DIN PROPRIETATE	87.10	0.00	87.10		72.40	0.00	4.60	10.10



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
3002	Venturi din proprietate	87.10	0.00	87.10		72.40	0.00	4.60	10.10
300205	Venturi din concesiuni si inchirieri	87.10	0.00	87.10		72.40	0.00	4.60	10.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	87.10	0.00	87.10		72.40	0.00	4.60	10.10
001402	C2. VANZARI DE BUNURI SI SERVICII	85.50	0.00	85.50		189.88	-201.00	23.10	73.52
3302	Venturi din prestari de servicii si alte activitati	191.00	0.00	191.00		131.80	0.00	7.68	51.52
330208	Venturi din prestari de servicii	191.00	0.00	191.00		131.80	0.00	7.68	51.52
3502	Amenzi, penalitati si confiscari	59.00	0.00	59.00		31.58	0.00	10.42	17.00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00	0.00	59.00		31.58	0.00	10.42	17.00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	0.00	59.00		31.58	0.00	10.42	17.00
3602	Diverse venituri	36.50	0.00	36.50		26.50	0.00	5.00	5.00
360250	Alte venituri	36.50	0.00	36.50		26.50	0.00	5.00	5.00
3702	Transferuri voluntare, altele decat subventiile	-201.00	0.00	-201.00		0.00	-201.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-201.00	0.00	-201.00		0.00	-201.00	0.00	0.00
001702	V. SUBVENTII	0.60	0.00	0.60		0.60	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.60	0.00	0.60		0.60	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	0.60	0.00	0.60		0.60	0.00	0.00	0.00
002002	B. Curente	0.60	0.00	0.60		0.60	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.60	0.00	0.60		0.60	0.00	0.00	0.00
4902	<b>TOTAL CHELTUIELI</b>	3,497.77	0.00	3,497.77	0.00	796.90	1,283.65	918.10	499.12
01	CHELTUIELI CURENTE	3,497.77	0.00	3,497.77	0.00	796.90	1,283.65	918.10	499.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,038.25	0.00	2,038.25	0.00	510.30	666.15	536.40	325.40
1001	Cheeltuiei salariale in bani	1,970.30	0.00	1,970.30	0.00	492.10	633.40	525.40	319.40
100101	Salarii de baza	1,698.30	0.00	1,698.30	0.00	455.00	532.00	439.00	272.30
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	35.00	30.00	10.00
100113	Indemnizatii de delegare	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00
100117	Indemnizatii de hrana	159.90	0.00	159.90	0.00	0.00	66.40	56.40	37.10
1002	Cheeltuiei salariale in natura	21.75	0.00	21.75	0.00	0.00	21.75	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
100206	Vouchere de vacanta	21.75	0.00	21.75	0.00	0.00	21.75	0.00	0.00
1003	Contributii	46.20	0.00	46.20	0.00	18.20	11.00	11.00	6.00
100307	Contributia asiguratorie pentru munca	45.20	0.00	45.20	0.00	18.00	10.70	10.70	5.80
100308	Contributii platite de angajator in numele angajatului	1.00	0.00	1.00	0.00	0.20	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	1,305.92	0.00	1,305.92	0.00	238.00	588.10	349.40	130.42
2001	Bunuri si servicii	874.92	0.00	874.92	0.00	188.90	364.00	232.90	89.12
200101	Furnituri de birou	6.00	0.00	6.00	0.00	4.00	1.50	0.30	0.20
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	149.00	0.00	149.00	0.00	45.40	44.30	46.60	12.70
200104	Apa, canal si salubritate	133.80	0.00	133.80	0.00	24.50	47.30	33.00	29.00
200105	Carburanti si lubrifianti	15.80	0.00	15.80	0.00	4.00	6.00	5.00	0.80
200107	Transport	43.60	0.00	43.60	0.00	10.50	15.00	5.50	12.60
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.50	9.90	8.00	3.60
200109	Materiale si prestari de servicii cu caracter functional	387.32	0.00	387.32	0.00	79.40	164.10	116.00	27.82
200130	Alte bunuri si servicii pentru intretinere si functionare	106.40	0.00	106.40	0.00	11.60	73.90	18.50	2.40
2002	Reparatii curente	336.50	0.00	336.50	0.00	42.00	194.00	72.50	28.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
2006	Daplasari, detasari, transferari	10.70	0.00	10.70	0.00	3.10	2.60	2.50	2.50
200601	Deplasari interne, detasari, transferari	10.70	0.00	10.70	0.00	3.10	2.60	2.50	2.50
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00
2030	Alte cheltuieli	68.80	0.00	68.80	0.00	0.00	16.50	41.50	10.80
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	67.80	0.00	67.80	0.00	0.00	16.50	40.50	10.80
57	TITLUL IX ASISTENTA SOCIALA	140.60	0.00	140.60	0.00	48.60	25.00	28.00	39.00
5702	Ajutoare sociale	140.60	0.00	140.60	0.00	48.60	25.00	28.00	39.00
570201	Ajutoare sociale in numerar	137.60	0.00	137.60	0.00	48.00	22.60	28.00	39.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.60	2.40	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
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
5901	Burse	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
5002	Partea I-a Servicii publice generale	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
5102	Autoritati publice si actiuni externe	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
01	CHELTUIELI CURENTE	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
10	TITLUL I CHELTUIELI DE PERSONAL	1,189.30	0.00	1,189.30	0.00	300.00	402.60	314.30	172.40
1001	Cheltuieli salariale in bani	1,142.00	0.00	1,142.00	0.00	290.00	375.00	307.00	170.00
100101	Salarii de baza	970.00	0.00	970.00	0.00	253.00	310.00	257.00	150.00
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	35.00	35.00	30.00	10.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	30.00	20.00	10.00
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	27.00	0.00	27.00	0.00	10.00	7.30	7.30	2.40
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	9.80	7.00	7.00	2.20
100308	Contributii platite de angajator in numele angajatului	1.00	0.00	1.00	0.00	0.20	0.30	0.30	0.20
20	TITLUL II BUNURI SI SERVICII	416.92	0.00	416.92	0.00	72.00	182.00	133.80	29.12
2001	Bunuri si servicii	342.92	0.00	342.92	0.00	71.00	116.00	128.30	27.62
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	0.50	0.30	0.20
200103	Încalzit, iluminat si forta motrica	5.50	0.00	5.50	0.00	2.00	3.50	0.00	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	4.00	6.00	5.00	0.00
200107	Transport	6.60	0.00	6.60	0.00	2.00	3.00	1.00	0.60
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	7.40	8.00	7.00	3.60
200109	Materiale si prestari de servicii cu caracter functional	246.82	0.00	246.82	0.00	46.00	75.00	105.00	20.82
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	7.60	20.00	10.00	2.40
2002	Reparatii curente	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50



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
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
<b>203002</b>	<b>Protocol si reprezentare</b>	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
510201	Autoritati executive si legislative	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
51020103	Autoritati executive	1,606.22	0.00	1,606.22	0.00	372.00	584.60	448.10	201.52
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
6102	Ordine publica si siguranta nationala	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
01	CHELTUIELI CURENTE	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
20	TITLUL II BUNURI SI SERVICII	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
2001	Bunuri si servicii	13.50	0.00	13.50	0.00	1.60	11.40	0.00	0.50
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	1.60	11.40	0.00	0.00
2030	Alte cheltuieli	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80
610205	Protectie civila si protectia contra incendiilor	19.30	0.00	19.30	0.00	1.60	11.40	0.00	6.30
6302	Partea a III-a Cheltuieli Social - Culturale	1,369.45	0.00	1,369.45	0.00	324.90	487.85	336.00	220.70
6502	Invatamant	214.00	0.00	214.00	0.00	39.60	99.30	47.80	27.30
01	CHELTUIELI CURENTE	214.00	0.00	214.00	0.00	39.60	99.30	47.80	27.30
20	TITLUL II BUNURI SI SERVICII	188.00	0.00	188.00	0.00	33.00	88.50	43.50	23.00
2001	Bunuri si servicii	130.50	0.00	130.50	0.00	27.00	65.00	21.50	17.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	6.90	33.60	14.50	5.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200107	Transport	37.00	0.00	37.00	0.00	8.50	12.00	4.50	12.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.10	1.90	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	7.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	12.50	0.00	4.00	7.00	1.50	0.00
2002	Reparatii curente	26.50	0.00	26.50	0.00	0.00	14.00	12.50	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	0.00	8.50	8.50	5.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	0.00	8.50	8.50	5.00
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	13.00	0.00	6.60	6.40	0.00	0.00
5702	Ajutoare sociale	13.00	0.00	13.00	0.00	6.60	6.40	0.00	0.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.60	2.40	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
5901	Burse	13.00	0.00	13.00	0.00	0.00	4.40	4.30	4.30
650204	Invatamant secundar	211.00	0.00	211.00	0.00	39.00	96.90	47.80	27.30
65020401	Invatamant secundar inferior	211.00	0.00	211.00	0.00	39.00	96.90	47.80	27.30
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.60	2.40	0.00	0.00
6602	Sanatate	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
01	CHELTUIELI CURENTE	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
2001	Bunuri si servicii	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
200105	Carburanti si lubrifianti	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.30
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
66025050	Alte institutii si actiuni sanitare	12.30	0.00	12.30	0.00	0.00	12.00	0.00	0.30
6702	Cultura, recreere si religie	221.55	0.00	221.55	0.00	49.80	109.45	51.70	10.60
01	CHELTUIELI CURENTE	221.55	0.00	221.55	0.00	49.80	109.45	51.70	10.60
10	TITLUL I CHELTUIELI DE PERSONAL	54.95	0.00	54.95	0.00	16.80	15.05	13.60	9.50
1001	Cheltuieli salariale in bani	52.30	0.00	52.30	0.00	16.10	13.40	13.40	9.40
100101	Salarii de baza	48.00	0.00	48.00	0.00	16.00	12.00	12.00	8.00



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
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	1.40	1.40	1.40
1002	Cheeltuieii salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.70	0.20	0.20	0.10
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.70	0.20	0.20	0.10
20	TITLUL II BUNURI SI SERVICII	166.60	0.00	166.60	0.00	33.00	94.40	38.10	1.10
2001	Bunuri si servicii	122.90	0.00	122.90	0.00	32.90	79.80	9.10	1.10
200103	Incaltzit, iluminat si forta motrica	10.50	0.00	10.50	0.00	5.10	2.20	2.10	1.10
200109	Materiale si prestari de servicii cu caracter functional	58.50	0.00	58.50	0.00	27.80	30.70	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	53.90	0.00	53.90	0.00	0.00	46.90	7.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
2030	Alte cheeltuieii	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
203030	Alte cheeltuieii cu bunuri si servicii	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
670203	Servicii culturale	153.65	0.00	153.65	0.00	42.90	55.65	44.60	10.50
67020302	Biblioteci publice comunale, orasenesi, municipale	56.65	0.00	56.65	0.00	16.90	16.65	13.60	9.50
67020307	Camine culturale	60.00	0.00	60.00	0.00	26.00	31.00	2.00	1.00
67020330	Alte servicii culturale	37.00	0.00	37.00	0.00	0.00	8.00	29.00	0.00
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	6.90	15.90	7.10	0.10
67020501	Sport	30.00	0.00	30.00	0.00	6.90	15.90	7.10	0.10
670206	Servicii religioase	37.90	0.00	37.90	0.00	0.00	37.90	0.00	0.00
6802	Asigurari si asistenta sociala	921.60	0.00	921.60	0.00	235.50	267.10	236.50	182.50
01	CHELTUIELI CURENTE	921.60	0.00	921.60	0.00	235.50	267.10	236.50	182.50
10	TITLUL I CHELTUIELI DE PERSONAL	794.00	0.00	794.00	0.00	193.50	248.50	208.50	143.50
1001	Cheeltuieii salariale in bani	776.00	0.00	776.00	0.00	186.00	245.00	205.00	140.00



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
100101	Salarii de baza	680.30	0.00	680.30	0.00	186.00	210.00	170.00	114.30
100117	Indemnizatii de hrana	95.70	0.00	95.70	0.00	0.00	35.00	35.00	25.70
1003	Contributii	18.00	0.00	18.00	0.00	7.50	3.50	3.50	3.50
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	7.50	3.50	3.50	3.50
57	TITLUL IX ASISTENTA SOCIALA	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
5702	Ajutoare sociale	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
570201	Ajutoare sociale in numerar	127.60	0.00	127.60	0.00	42.00	18.60	28.00	39.00
680205	Asistenta sociala in caz de boli si invaliditati	894.00	0.00	894.00	0.00	234.50	263.50	233.50	162.50
68020502	Asistenta sociala in caz de invaliditate	894.00	0.00	894.00	0.00	234.50	263.50	233.50	162.50
680215	Prevenirea excluderii sociale	27.60	0.00	27.60	0.00	1.00	3.60	3.00	20.00
68021501	Ajutor social	27.60	0.00	27.60	0.00	1.00	3.60	3.00	20.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	252.80	0.00	252.80	0.00	56.40	79.80	74.00	42.60
7002	Locuinte, servicii si dezvoltare publica	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
01	CHELTUIELI CURENTE	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
2001	Bunuri si servicii	108.00	0.00	108.00	0.00	32.40	21.00	41.00	13.60
200103	Incalziti, Iluminat si forta motrica	73.00	0.00	73.00	0.00	31.40	5.00	30.00	6.60
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	1.00	16.00	11.00	7.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	1.00	6.00	6.00	7.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	1.00	6.00	6.00	7.00
700206	Iluminat public si electrificari rurale	88.00	0.00	88.00	0.00	31.40	15.00	35.00	6.60
7402	Protectia mediului	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
01	CHELTUIELI CURENTE	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
20	TITLUL II BUNURI SI SERVICII	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
2001	Bunuri si servicii	144.80	0.00	144.80	0.00	24.00	58.80	33.00	29.00
200104	Apa, canal si salubritate	132.80	0.00	132.80	0.00	24.00	46.80	33.00	29.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	132.80	0.00	132.80	0.00	24.00	46.80	33.00	29.00
74020501	Salubritate	132.80	0.00	132.80	0.00	24.00	46.80	33.00	29.00



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
740250	Alte servicii in domeniul protectiei mediului	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
7902	Partea a V-a Actiuni economice	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
8402	Transporturi	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
2002	Reparatii curente	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
840203	Transport rutier	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
84020301	Drumuri si poduri	250.00	0.00	250.00	0.00	42.00	120.00	60.00	28.00
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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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
	<b>SECTIUNEA DE DEZVOLTARE</b>								
000102	TOTAL VENITURI	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
000202	I. VENITURI CURENTE	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
001202	C. VENITURI NEFISCALE	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	201.00	0.00	201.00	0.00	0.00	201.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,727.60	20.00	5,747.60	0.00	0.00	3,740.10	1,607.50	400.00
70	CHELTUIELI DE CAPITAL	5,727.60	20.00	5,747.60	0.00	0.00	3,740.10	1,607.50	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,727.60	20.00	5,747.60	0.00	0.00	3,740.10	1,607.50	400.00
7101	Active fixe	5,527.60	20.00	5,547.60	0.00	0.00	3,540.10	1,607.50	400.00
710101	Constructii	4,976.00	0.00	4,976.00	0.00	0.00	3,016.00	1,560.00	400.00
710102	Masini, echipamente si mijloace de transport	151.50	20.00	171.50	0.00	0.00	151.50	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
710103	Mobilier, aparatura birouca si alte active corporale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	394.10	0.00	394.10	0.00	0.00	366.60	27.50	0.00
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5002	Partea I-a Servicii publice generale	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
5102	Autoritati publice si actiuni externe	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
70	CHELTUIELI DE CAPITAL	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
7101	Active fixe	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
710101	Construcii	480.00	0.00	480.00	0.00	0.00	240.00	240.00	0.00
710102	Masini, echipamente si mijloace de transport	86.50	0.00	86.50	0.00	0.00	86.50	0.00	0.00
710103	Mobilier, aparatura birouca si alte active corporale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	55.00	0.00	55.00	0.00	0.00	27.50	27.50	0.00
510201	Autoritati executive si legislative	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
51020103	Autoritati executive	627.50	0.00	627.50	0.00	0.00	360.00	267.50	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	875.00	20.00	895.00	0.00	0.00	875.00	20.00	0.00
6502	Invatamant	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
7101	Active fixe	230.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
650204	Invatamant secundar	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
65020401	Invatamant secundar inferior	430.00	0.00	430.00	0.00	0.00	430.00	0.00	0.00
6702	Cultura, recreere si religie	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
7101	Active fixe	445.00	20.00	465.00	0.00	0.00	445.00	20.00	0.00
710101	Construcii	400.00	0.00	400.00	0.00	0.00	400.00	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
710102	Masini, echipamente si mijloace de transport	45.00	20.00	65.00	0.00	0.00	45.00	20.00	0.00
670203	Servicii culturale	45.00	20.00	65.00	0.00	0.00	45.00	20.00	0.00
67020307	Carne culturale	45.00	20.00	65.00	0.00	0.00	45.00	20.00	0.00
670205	Servicii recreative si sportive	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00
67020501	Sport	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	249.10	0.00	249.10	0.00	0.00	249.10	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
7101	Active fixe	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
700206	Iluminat public si electrificari rurale	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
7402	Protectia mediului	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
70	CHELTUIELI DE CAPITAL	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
7101	Active fixe	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
740205	Salubritate si gestiunea deseurilor	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
74020501	Salubritate	93.10	0.00	93.10	0.00	0.00	93.10	0.00	0.00
7902	Partea a V-a-Actiuni economice	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
8402	Transporturi	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
70	CHELTUIELI DE CAPITAL	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
7101	Active fixe	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
710101	Constructii	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
840203	Transport rutier	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00
84020301	Drumuri si poduri	3.976.00	0.00	3.976.00	0.00	0.00	2,256.00	1,320.00	400.00



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
9602	Rezerve, Excedent/Deficit	-5.526.60	-20.00	-5.546.60	0.00	0.00	-3.539.10	-1.607.50	-400.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	5.526.60	20.00	5.546.60	0.00	0.00	3.539.10	1.607.50	400.00
990297	Deficitul sectiunii de dezvoltare	5.526.60	20.00	5.546.60	0.00	0.00	3.539.10	1.607.50	400.00

PRIMAR,  
MURESAN ILDIKO



ECONOMIST,  
MORA ADRIANA

Conducatorul compartimentului  
financiar - contabil  
MORA ADRIANA