

**RECTIFICARE BUGET DE VENITURI SI CHELTUIELI 20.12.2018**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	15,307.69	236.45	15,544.14		1,675.36	1,873.72	9,567.11	2,427.95	6,714.58	6,608.58	6,366.54
499002	VENITURI PROPRII	5,263.65	275.21	5,538.86		1,254.11	1,404.11	1,252.71	1,627.93	5,287.14	5,287.14	5,252.10
000202	I. VENITURI CURENTE	7,591.72	236.45	7,828.17		1,672.84	1,871.20	1,857.72	2,426.41	6,706.46	6,600.46	6,358.42
000302	A. VENITURI FISCALE	7,147.72	236.45	7,384.17		1,561.84	1,760.20	1,746.72	2,315.41	6,237.15	6,131.15	5,892.22
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,039.65	-1,319.79	1,719.86		313.11	408.11	266.71	731.93	2,936.35	2,936.35	2,916.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,039.65	-1,319.79	1,719.86		313.11	408.11	266.71	731.93	2,936.35	2,936.35	2,916.90
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
0402	Cote si sume defalcate din impozitul pe venit	2,999.65	-1,319.79	1,679.86		303.11	398.11	256.71	721.93	2,894.07	2,894.07	2,874.90
040201	Cote defalcate din impozitul pe venit	2,000.00	-1,595.00	405.00		115.00	60.00	70.00	160.00	2,114.00	2,114.00	2,100.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	999.65	275.21	1,274.86		188.11	338.11	186.71	561.93	780.07	780.07	774.90
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,380.00	0.00	1,380.00		345.00	345.00	345.00	345.00	1,458.66	1,458.66	1,449.00
0702	Impozite si taxe pe proprietate	1,380.00	0.00	1,380.00		345.00	345.00	345.00	345.00	1,458.66	1,458.66	1,449.00
070201	Impozit si taxa pe cladiri	440.00	0.00	440.00		110.00	110.00	110.00	110.00	465.08	465.08	462.00
07020101	Impozit pe cladiri de la persoane fizice	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	60.00	60.00	60.00	253.68	253.68	252.00
070202	Impozit si taxa pe teren	920.00	0.00	920.00		230.00	230.00	230.00	230.00	972.44	972.44	966.00
07020201	Impozit pe terenuri de la persoane fizice	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
07020202	Impozit si taxa pe teren de la persoane juridice	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
07020203	Impozitul pe terenul din extravilan	600.00	0.00	600.00		150.00	150.00	150.00	150.00	634.20	634.20	630.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,668.07	1,556.24	4,224.31		888.73	992.09	1,120.01	1,223.48	1,778.72	1,672.72	1,463.32
1102	Sume defalcate din TVA	2,328.07	-38.76	2,289.31		418.73	467.09	605.01	798.48	1,419.32	1,313.32	1,106.32
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	786.07	-117.76	668.31		248.33	248.33	149.41	22.24	848.32	848.32	848.32

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,442.00	79.00	1,521.00		170.40	218.76	355.60	776.24	571.00	465.00	258.00
1502	Taxe pe servicii specifice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
150250	Alte taxe pe servicii specifice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	212.00	1,595.00	1,807.00		438.00	493.00	483.00	393.00	224.10	224.10	222.60
160202	Impozit pe mijloacele de transport	196.00	0.00	196.00		49.00	49.00	49.00	49.00	207.18	207.18	205.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68.00	0.00	68.00		17.00	17.00	17.00	17.00	71.88	71.88	71.40
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.46	8.46	8.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00	1,595.00	1,603.00		387.00	442.00	432.00	342.00	8.46	8.46	8.40
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
001202	C. VENITURI NEFISCALE	444.00	0.00	444.00		111.00	111.00	111.00	111.00	469.31	469.31	466.20
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
300250	Alte venituri din proprietate	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
001402	C2. VANZARI DE BUNURI SI SERVICII	324.00	0.00	324.00		81.00	81.00	81.00	81.00	342.47	342.47	340.20
3302	Venituri din prestari de servicii si alte activitati	64.00	0.00	64.00		16.00	16.00	16.00	16.00	67.65	67.65	67.20
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.23	4.20
330250	Alte venituri din prestari de servicii si alte activitati	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
3402	Venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
340202	Taxe extrajudiciare de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
3602	Diverse venituri	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
360206	Taxe speciale	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90.96	0.00	-90.96		0.00	-90.96	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7,715.97	0.00	7,715.97		2.52	2.52	7,709.39	1.55	8.13	8.13	8.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,715.97	0.00	7,715.97		2.52	2.52	7,709.39	1.55	8.13	8.13	8.13
4202	Subventii de la bugetul de stat	7,715.97	0.00	7,715.97		2.52	2.52	7,709.39	1.55	8.13	8.13	8.13
002002	B. Curente	7,715.97	0.00	7,715.97		2.52	2.52	7,709.39	1.55	8.13	8.13	8.13
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
420265	Finantarea Programului National de Dezvoltare Locala	7,707.85	0.00	7,707.85		0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,176.33	236.45	15,412.79	0.00	1,636.33	1,834.70	9,542.10	2,399.66	6,714.58	6,608.58	6,366.54
01	CHELTUIELI CURENTE	7,377.53	236.45	7,613.98	0.00	1,636.33	1,743.73	1,834.25	2,399.66	6,714.58	6,608.58	6,366.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,658.36	0.00	1,658.36	0.00	451.50	465.00	384.68	357.17	2,021.51	2,160.67	2,216.40
1001	Cheltuieli salariale in bani	1,572.68	0.00	1,572.68	0.00	420.82	443.00	360.68	348.17	X	X	X
100101	Salarii de baza	1,506.82	0.00	1,506.82	0.00	404.82	427.00	344.00	331.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100113	Drepturi de delegare	4.68	0.00	4.68	0.00	1.00	1.00	1.68	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13.17	0.00	13.17	0.00	3.00	3.00	3.00	4.17	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	0.00	13.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	27.00	0.00	27.00	0.00	0.00	13.00	14.00	0.00	X	X	X
1003	Contributii	58.68	0.00	58.68	0.00	30.68	9.00	10.00	9.00	X	X	X
100301	Contributii de asigurari sociale de stat	14.55	0.00	14.55	0.00	14.55	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.79	0.00	4.79	0.00	4.79	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,351.07	247.70	5,598.77	0.00	1,096.83	1,187.43	1,358.77	1,955.74	4,305.58	4,060.41	3,765.21
2001	Bunuri si servicii	3,704.58	247.70	3,952.28	0.00	906.32	895.09	547.62	1,603.25	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	3.00	3.00	1.00	11.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	353.00	100.00	453.00	0.00	120.00	94.00	70.00	169.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	61.00	60.00	31.00	30.00	X	X	X
200105	Carburanti si lubrifianti	231.05	0.00	231.05	0.00	65.05	47.00	52.00	67.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	2.00	12.00	12.00	12.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	135.00	0.00	25.00	50.00	5.00	55.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	763.00	38.70	801.70	0.00	147.00	147.00	67.00	440.70	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,931.53	109.00	2,040.53	0.00	471.27	470.09	292.62	806.55	X	X	X
2002	Reparatii curente	622.94	0.00	622.94	0.00	55.00	105.00	285.00	177.94	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	0.00	7.00	7.00	8.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	4.00	6.00	2.00	3.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
2030	Alte cheltuieli	673.56	0.00	673.56	0.00	29.52	70.35	464.14	109.55	X	X	X
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	663.56	0.00	663.56	0.00	27.52	67.35	462.14	106.55	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	317.60	-11.25	306.35	0.00	76.50	76.30	76.80	76.75	335.71	335.71	333.48
5702	Ajutoare sociale	317.60	-11.25	306.35	0.00	76.50	76.30	76.80	76.75	X	X	X
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.50	0.00	50.50	0.00	11.50	15.00	14.00	10.00	51.79	51.79	51.45
5901	Burse	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	X	X	X
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
7101	Active fixe	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	X	X	X
710101	Constructii	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.96	0.00	90.96	0.00	0.00	90.96	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
01	CHELTUIELI CURENTE	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,117.36	0.00	1,117.36	0.00	274.50	283.00	286.68	273.17	1,445.45	1,584.61	1,644.15
1001	Cheltuieli salariale in bani	1,054.68	0.00	1,054.68	0.00	254.82	266.00	266.68	267.17	X	X	X
100101	Salarii de baza	988.82	0.00	988.82	0.00	238.82	250.00	250.00	250.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100113	Drepturi de delegare	4.68	0.00	4.68	0.00	1.00	1.00	1.68	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13.17	0.00	13.17	0.00	3.00	3.00	3.00	4.17	X	X	X
1002	Cheltuieli salariale in natura	25.00	0.00	25.00	0.00	0.00	11.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	11.00	14.00	0.00	X	X	X
1003	Contributii	37.68	0.00	37.68	0.00	19.68	6.00	6.00	6.00	X	X	X
100301	Contributii de asigurari sociale de stat	9.64	0.00	9.64	0.00	9.64	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.17	0.00	3.17	0.00	3.17	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00	0.52	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,620.05	47.70	1,667.75	0.00	340.35	407.50	262.20	657.70	1,190.27	1,181.06	1,037.34
2001	Bunuri si servicii	1,223.05	47.70	1,270.75	0.00	219.35	281.50	189.20	580.70	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	2.00	2.00	1.00	11.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	103.05	0.00	103.05	0.00	38.05	20.00	25.00	20.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	135.00	0.00	25.00	50.00	5.00	55.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	255.00	38.70	293.70	0.00	25.00	25.00	25.00	218.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	600.00	9.00	609.00	0.00	103.30	153.50	102.20	250.00	X	X	X
2002	Reparatii curente	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2012	Consultanta si expertiza	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
510201	Autoritati executive si legislative	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
51020103	Autoritati executive	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
6302	Partea a III-a Cheltuieli Social - Culturale	1,831.60	-11.25	1,820.35	0.00	381.50	442.30	410.80	585.75	1,780.52	1,780.08	1,734.31
6502	Invatamant	552.60	-11.25	541.35	0.00	55.50	80.30	139.80	265.75	489.40	488.96	451.73
01	CHELTUIELI CURENTE	552.60	-11.25	541.35	0.00	55.50	80.30	139.80	265.75	489.40	488.96	451.73
20	TITLUL II BUNURI SI SERVICII	530.00	0.00	530.00	0.00	55.00	75.00	135.00	265.00	465.51	465.07	428.00
2001	Bunuri si servicii	370.00	0.00	370.00	0.00	55.00	75.00	75.00	165.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200104	Apa, canal si salubritate	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	5.00	5.00	5.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	13.00	13.00	13.00	63.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	160.00	0.00	160.00	0.00	20.00	40.00	40.00	60.00	X	X	X
2002	Reparatii curente	160.00	0.00	160.00	0.00	0.00	0.00	60.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	14.38	14.38	14.28
5702	Ajutoare sociale	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	9.51	9.51	9.45
5901	Burse	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	X	X	X
650203	Invatamant prescolar si primar	392.00	0.00	392.00	0.00	33.00	43.00	103.00	213.00	340.78	340.34	304.10
65020301	Invatamant prescolar	182.00	0.00	182.00	0.00	13.00	13.00	43.00	113.00	139.96	139.52	104.60
65020302	Invatamant primar	210.00	0.00	210.00	0.00	20.00	30.00	60.00	100.00	200.82	200.82	199.50
650204	Invatamant secundar	138.00	0.00	138.00	0.00	22.00	32.00	32.00	52.00	124.73	124.73	123.90
65020401	Invatamant secundar inferior	138.00	0.00	138.00	0.00	22.00	32.00	32.00	52.00	124.73	124.73	123.90
650250	Alte cheltuieli in domeniul invatamantului	22.60	-11.25	11.35	0.00	0.50	5.30	4.80	0.75	23.89	23.89	23.73
6702	Cultura, recreere si religie	480.00	0.00	480.00	0.00	83.00	115.00	110.00	172.00	443.40	443.40	440.48
01	CHELTUIELI CURENTE	480.00	0.00	480.00	0.00	83.00	115.00	110.00	172.00	443.40	443.40	440.48

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	51.00	0.00	51.00	0.00	12.00	14.00	13.00	12.00	54.96	54.96	54.60
1001	Cheltuieli salariale in bani	46.38	0.00	46.38	0.00	10.38	12.00	12.00	12.00	X	X	X
100101	Salarii de baza	46.38	0.00	46.38	0.00	10.38	12.00	12.00	12.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	2.62	0.00	2.62	0.00	1.62	0.00	1.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.43	0.00	0.43	0.00	0.43	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	387.50	0.00	387.50	0.00	59.50	91.00	87.00	150.00	346.16	346.16	343.88
2001	Bunuri si servicii	309.50	0.00	309.50	0.00	44.50	70.00	66.00	129.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	66.00	0.00	9.00	9.00	9.00	39.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	237.50	0.00	237.50	0.00	32.50	60.00	55.00	90.00	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.50	0.00	41.50	0.00	11.50	10.00	10.00	10.00	42.28	42.28	42.00
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	288.50	0.00	288.50	0.00	36.50	65.00	65.00	122.00	242.57	242.57	240.98
67020302	Biblioteci publice comunale, orasenesti, municipale	193.50	0.00	193.50	0.00	22.50	48.00	47.00	76.00	173.87	173.87	172.73
67020307	Camine culturale	95.00	0.00	95.00	0.00	14.00	17.00	18.00	46.00	68.70	68.70	68.25
670205	Servicii recreative si sportive	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	190.00	0.00	190.00	0.00	45.00	50.00	45.00	50.00	200.83	200.83	199.50
6802	Asigurari si asistenta sociala	799.00	0.00	799.00	0.00	243.00	247.00	161.00	148.00	847.72	847.72	842.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	799.00	0.00	799.00	0.00	243.00	247.00	161.00	148.00	847.72	847.72	842.10
10	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	490.00	0.00	165.00	168.00	85.00	72.00	521.10	521.10	517.65
1001	Cheltuieli salariale in bani	471.62	0.00	471.62	0.00	155.62	165.00	82.00	69.00	X	X	X
100101	Salarii de baza	471.62	0.00	471.62	0.00	155.62	165.00	82.00	69.00	X	X	X
1003	Contributii	18.38	0.00	18.38	0.00	9.38	3.00	3.00	3.00	X	X	X
100301	Contributii de asigurari sociale de stat	4.48	0.00	4.48	0.00	4.48	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.47	0.00	1.47	0.00	1.47	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.24	0.00	0.24	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	5.29	5.29	5.25
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	321.33	321.33	319.20
5702	Ajutoare sociale	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	639.00	0.00	639.00	0.00	203.00	207.00	121.00	108.00	678.60	678.60	674.10
68020502	Asistenta sociala in caz de invaliditate	639.00	0.00	639.00	0.00	203.00	207.00	121.00	108.00	678.60	678.60	674.10
680215	Prevenirea excluderii sociale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	169.12	168.00
68021501	Ajutor social	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	169.12	168.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,452.45	200.00	10,652.45	0.00	617.10	677.90	8,478.41	879.04	2,196.87	1,961.35	1,933.95
7002	Locuinte, servicii si dezvoltare publica	9,808.89	200.00	10,008.89	0.00	594.59	615.55	8,021.27	777.49	1,892.96	1,657.45	1,632.00
01	CHELTUIELI CURENTE	2,010.08	200.00	2,210.08	0.00	594.59	524.59	313.42	777.49	1,892.96	1,657.45	1,632.00
20	TITLUL II BUNURI SI SERVICII	2,010.08	200.00	2,210.08	0.00	594.59	524.59	313.42	777.49	1,892.96	1,657.45	1,632.00
2001	Bunuri si servicii	1,787.15	200.00	1,987.15	0.00	584.59	464.59	213.42	724.55	X	X	X
200103	Încalzit, Iluminat si forta motrica	270.00	100.00	370.00	0.00	100.00	70.00	50.00	150.00	X	X	X
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	340.00	0.00	340.00	0.00	100.00	100.00	20.00	120.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	927.15	100.00	1,027.15	0.00	314.59	214.59	93.42	404.55	X	X	X
2002	Reparatii curente	222.94	0.00	222.94	0.00	10.00	60.00	100.00	52.94	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
7101	Active fixe	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	X	X	X
710101	Constructii	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.96	0.00	90.96	0.00	0.00	90.96	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	7,847.85	0.00	7,847.85	0.00	50.00	50.00	7,727.85	20.00	147.98	147.98	147.00
70020501	Alimentare cu apa	7,847.85	0.00	7,847.85	0.00	50.00	50.00	7,727.85	20.00	147.98	147.98	147.00
700206	Iluminat public si electrificari rurale	650.65	100.00	750.65	0.00	164.59	184.59	177.32	224.15	792.75	792.75	787.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,310.40	100.00	1,410.40	0.00	380.00	380.96	116.10	533.34	952.23	716.72	697.50
7402	Protectia mediului	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
01	CHELTUIELI CURENTE	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
20	TITLUL II BUNURI SI SERVICII	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
2030	Alte cheltuieli	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	X	X	X
740205	Salubritate si gestiunea deseurilor	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
74020501	Salubritate	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
7902	Partea a V-a Actiuni economice	154.88	0.00	154.88	0.00	22.88	24.00	104.00	4.00	101.48	101.48	16.80
8402	Transporturi	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	X	X	X
840203	Transport rutier	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
84020303	Strazi	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	84.56	84.56	0.00
8702	Alte actiuni economice	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
01	CHELTUIELI CURENTE	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
20	TITLUL II BUNURI SI SERVICII	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
2001	Bunuri si servicii	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.88	0.00	6.88	0.00	0.88	2.00	2.00	2.00	X	X	X
870250	Alte actiuni economice	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
9602	Rezerve, Excedent/Deficit	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	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	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	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	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,508.88	236.45	7,745.33		1,675.36	1,782.76	1,859.26	2,427.95	6,714.58	6,608.58	6,366.54
499002	VENITURI PROPRII	5,263.65	275.21	5,538.86		1,254.11	1,404.11	1,252.71	1,627.93	5,287.14	5,287.14	5,252.10
000202	I. VENITURI CURENTE	7,500.76	236.45	7,737.21		1,672.84	1,780.24	1,857.72	2,426.41	6,706.46	6,600.46	6,358.42
000302	A. VENITURI FISCALE	7,147.72	236.45	7,384.17		1,561.84	1,760.20	1,746.72	2,315.41	6,237.15	6,131.15	5,892.22
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,039.65	-1,319.79	1,719.86		313.11	408.11	266.71	731.93	2,936.35	2,936.35	2,916.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,039.65	-1,319.79	1,719.86		313.11	408.11	266.71	731.93	2,936.35	2,936.35	2,916.90
0302	Impozit pe venit	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
0402	Cote si sume defalcate din impozitul pe venit	2,999.65	-1,319.79	1,679.86		303.11	398.11	256.71	721.93	2,894.07	2,894.07	2,874.90
040201	Cote defalcate din impozitul pe venit	2,000.00	-1,595.00	405.00		115.00	60.00	70.00	160.00	2,114.00	2,114.00	2,100.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	999.65	275.21	1,274.86		188.11	338.11	186.71	561.93	780.07	780.07	774.90
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,380.00	0.00	1,380.00		345.00	345.00	345.00	345.00	1,458.66	1,458.66	1,449.00
0702	Impozite si taxe pe proprietate	1,380.00	0.00	1,380.00		345.00	345.00	345.00	345.00	1,458.66	1,458.66	1,449.00
070201	Impozit si taxa pe cladiri	440.00	0.00	440.00		110.00	110.00	110.00	110.00	465.08	465.08	462.00
07020101	Impozit pe cladiri de la persoane fizice	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	60.00	60.00	60.00	253.68	253.68	252.00
070202	Impozit si taxa pe teren	920.00	0.00	920.00		230.00	230.00	230.00	230.00	972.44	972.44	966.00
07020201	Impozit pe terenuri de la persoane fizice	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
07020202	Impozit si taxa pe teren de la persoane juridice	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
07020203	Impozitul pe terenul din extravilan	600.00	0.00	600.00		150.00	150.00	150.00	150.00	634.20	634.20	630.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,668.07	1,556.24	4,224.31		888.73	992.09	1,120.01	1,223.48	1,778.72	1,672.72	1,463.32

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	2,328.07	-38.76	2,289.31		418.73	467.09	605.01	798.48	1,419.32	1,313.32	1,106.32
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	786.07	-117.76	668.31		248.33	248.33	149.41	22.24	848.32	848.32	848.32
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,442.00	79.00	1,521.00		170.40	218.76	355.60	776.24	571.00	465.00	258.00
1502	Taxe pe servicii specifice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
150250	Alte taxe pe servicii specifice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	212.00	1,595.00	1,807.00		438.00	493.00	483.00	393.00	224.10	224.10	222.60
160202	Impozit pe mijloacele de transport	196.00	0.00	196.00		49.00	49.00	49.00	49.00	207.18	207.18	205.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68.00	0.00	68.00		17.00	17.00	17.00	17.00	71.88	71.88	71.40
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	128.00	0.00	128.00		32.00	32.00	32.00	32.00	135.30	135.30	134.40
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.46	8.46	8.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00	1,595.00	1,603.00		387.00	442.00	432.00	342.00	8.46	8.46	8.40
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
001202	C. VENITURI NEFISCALE	353.04	0.00	353.04		111.00	20.04	111.00	111.00	469.31	469.31	466.20
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00	126.84	126.84	126.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
300250	Alte venituri din proprietate	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
001402	C2. VANZARI DE BUNURI SI SERVICII	233.04	0.00	233.04		81.00	-9.96	81.00	81.00	342.47	342.47	340.20
3302	Venituri din prestari de servicii si alte activitati	64.00	0.00	64.00		16.00	16.00	16.00	16.00	67.65	67.65	67.20
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.23	4.20
330250	Alte venituri din prestari de servicii si alte activitati	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.42	63.00
3402	Venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
340202	Taxe extrajudiciare de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.14	21.14	21.00
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	211.40	211.40	210.00
3602	Diverse venituri	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
360206	Taxe speciale	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.28	42.28	42.00
3702	Transferuri voluntare, altele decat subventiile	-90.96	0.00	-90.96		0.00	-90.96	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90.96	0.00	-90.96		0.00	-90.96	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
4202	Subventii de la bugetul de stat	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
002002	B. Curente	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.13	0.00	8.13		2.52	2.52	1.54	1.55	8.13	8.13	8.13
4902	TOTAL CHELTUIELI	7,377.53	236.45	7,613.98	0.00	1,636.33	1,743.73	1,834.25	2,399.66	6,714.58	6,608.58	6,366.54
01	CHELTUIELI CURENTE	7,377.53	236.45	7,613.98	0.00	1,636.33	1,743.73	1,834.25	2,399.66	6,714.58	6,608.58	6,366.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,658.36	0.00	1,658.36	0.00	451.50	465.00	384.68	357.17	2,021.51	2,160.67	2,216.40
1001	Cheltuieli salariale in bani	1,572.68	0.00	1,572.68	0.00	420.82	443.00	360.68	348.17	X	X	X
100101	Salarii de baza	1,506.82	0.00	1,506.82	0.00	404.82	427.00	344.00	331.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100113	Drepturi de delegare	4.68	0.00	4.68	0.00	1.00	1.00	1.68	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13.17	0.00	13.17	0.00	3.00	3.00	3.00	4.17	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	0.00	13.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	27.00	0.00	27.00	0.00	0.00	13.00	14.00	0.00	X	X	X
1003	Contributii	58.68	0.00	58.68	0.00	30.68	9.00	10.00	9.00	X	X	X
100301	Contributii de asigurari sociale de stat	14.55	0.00	14.55	0.00	14.55	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.79	0.00	4.79	0.00	4.79	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,351.07	247.70	5,598.77	0.00	1,096.83	1,187.43	1,358.77	1,955.74	4,305.58	4,060.41	3,765.21
2001	Bunuri si servicii	3,704.58	247.70	3,952.28	0.00	906.32	895.09	547.62	1,603.25	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	3.00	3.00	1.00	11.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	353.00	100.00	453.00	0.00	120.00	94.00	70.00	169.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	61.00	60.00	31.00	30.00	X	X	X
200105	Carburanti si lubrifianti	231.05	0.00	231.05	0.00	65.05	47.00	52.00	67.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	2.00	12.00	12.00	12.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	135.00	0.00	25.00	50.00	5.00	55.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	763.00	38.70	801.70	0.00	147.00	147.00	67.00	440.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,931.53	109.00	2,040.53	0.00	471.27	470.09	292.62	806.55	X	X	X
2002	Reparatii curente	622.94	0.00	622.94	0.00	55.00	105.00	285.00	177.94	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	0.00	7.00	7.00	8.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	4.00	6.00	2.00	3.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
2030	Alte cheltuieli	673.56	0.00	673.56	0.00	29.52	70.35	464.14	109.55	X	X	X
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	663.56	0.00	663.56	0.00	27.52	67.35	462.14	106.55	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	317.60	-11.25	306.35	0.00	76.50	76.30	76.80	76.75	335.71	335.71	333.48
5702	Ajutoare sociale	317.60	-11.25	306.35	0.00	76.50	76.30	76.80	76.75	X	X	X
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.50	0.00	50.50	0.00	11.50	15.00	14.00	10.00	51.79	51.79	51.45
5901	Burse	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	X	X	X
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
5102	Autoritati publice si actiuni externe	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
01	CHELTUIELI CURENTE	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,117.36	0.00	1,117.36	0.00	274.50	283.00	286.68	273.17	1,445.45	1,584.61	1,644.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,054.68	0.00	1,054.68	0.00	254.82	266.00	266.68	267.17	X	X	X
100101	Salarii de baza	988.82	0.00	988.82	0.00	238.82	250.00	250.00	250.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100113	Drepturi de delegare	4.68	0.00	4.68	0.00	1.00	1.00	1.68	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13.17	0.00	13.17	0.00	3.00	3.00	3.00	4.17	X	X	X
1002	Cheltuieli salariale in natura	25.00	0.00	25.00	0.00	0.00	11.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	11.00	14.00	0.00	X	X	X
1003	Contributii	37.68	0.00	37.68	0.00	19.68	6.00	6.00	6.00	X	X	X
100301	Contributii de asigurari sociale de stat	9.64	0.00	9.64	0.00	9.64	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.17	0.00	3.17	0.00	3.17	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00	0.52	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,620.05	47.70	1,667.75	0.00	340.35	407.50	262.20	657.70	1,190.27	1,181.06	1,037.34
2001	Bunuri si servicii	1,223.05	47.70	1,270.75	0.00	219.35	281.50	189.20	580.70	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	2.00	2.00	1.00	11.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	103.05	0.00	103.05	0.00	38.05	20.00	25.00	20.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	135.00	0.00	25.00	50.00	5.00	55.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	255.00	38.70	293.70	0.00	25.00	25.00	25.00	218.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	600.00	9.00	609.00	0.00	103.30	153.50	102.20	250.00	X	X	X
2002	Reparatii curente	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00	X	X	X
2012	Consultanta si expertiza	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
510201	Autoritati executive si legislative	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
51020103	Autoritati executive	2,737.40	47.70	2,785.10	0.00	614.85	690.50	548.88	930.87	2,635.72	2,765.67	2,681.49
6302	Partea a III-a Cheltuieli Social - Culturale	1,831.60	-11.25	1,820.35	0.00	381.50	442.30	410.80	585.75	1,780.52	1,780.08	1,734.31
6502	Invatamant	552.60	-11.25	541.35	0.00	55.50	80.30	139.80	265.75	489.40	488.96	451.73
01	CHELTUIELI CURENTE	552.60	-11.25	541.35	0.00	55.50	80.30	139.80	265.75	489.40	488.96	451.73
20	TITLUL II BUNURI SI SERVICII	530.00	0.00	530.00	0.00	55.00	75.00	135.00	265.00	465.51	465.07	428.00
2001	Bunuri si servicii	370.00	0.00	370.00	0.00	55.00	75.00	75.00	165.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200104	Apa, canal si salubritate	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	5.00	5.00	5.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	13.00	13.00	13.00	63.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	160.00	0.00	160.00	0.00	20.00	40.00	40.00	60.00	X	X	X
2002	Reparatii curente	160.00	0.00	160.00	0.00	0.00	0.00	60.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	14.38	14.38	14.28
5702	Ajutoare sociale	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.60	-11.25	2.35	0.00	0.50	0.30	0.80	0.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	9.51	9.51	9.45
5901	Burse	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	X	X	X
650203	Invatamant prescolar si primar	392.00	0.00	392.00	0.00	33.00	43.00	103.00	213.00	340.78	340.34	304.10
65020301	Invatamant prescolar	182.00	0.00	182.00	0.00	13.00	13.00	43.00	113.00	139.96	139.52	104.60
65020302	Invatamant primar	210.00	0.00	210.00	0.00	20.00	30.00	60.00	100.00	200.82	200.82	199.50
650204	Invatamant secundar	138.00	0.00	138.00	0.00	22.00	32.00	32.00	52.00	124.73	124.73	123.90
65020401	Invatamant secundar inferior	138.00	0.00	138.00	0.00	22.00	32.00	32.00	52.00	124.73	124.73	123.90
650250	Alte cheltuieli in domeniul invatamantului	22.60	-11.25	11.35	0.00	0.50	5.30	4.80	0.75	23.89	23.89	23.73
6702	Cultura, recreere si religie	480.00	0.00	480.00	0.00	83.00	115.00	110.00	172.00	443.40	443.40	440.48
01	CHELTUIELI CURENTE	480.00	0.00	480.00	0.00	83.00	115.00	110.00	172.00	443.40	443.40	440.48
10	TITLUL I CHELTUIELI DE PERSONAL	51.00	0.00	51.00	0.00	12.00	14.00	13.00	12.00	54.96	54.96	54.60
1001	Cheltuieli salariale in bani	46.38	0.00	46.38	0.00	10.38	12.00	12.00	12.00	X	X	X
100101	Salarii de baza	46.38	0.00	46.38	0.00	10.38	12.00	12.00	12.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	2.62	0.00	2.62	0.00	1.62	0.00	1.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.43	0.00	0.43	0.00	0.43	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	387.50	0.00	387.50	0.00	59.50	91.00	87.00	150.00	346.16	346.16	343.88
2001	Bunuri si servicii	309.50	0.00	309.50	0.00	44.50	70.00	66.00	129.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	66.00	0.00	9.00	9.00	9.00	39.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	237.50	0.00	237.50	0.00	32.50	60.00	55.00	90.00	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.50	0.00	41.50	0.00	11.50	10.00	10.00	10.00	42.28	42.28	42.00
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	288.50	0.00	288.50	0.00	36.50	65.00	65.00	122.00	242.57	242.57	240.98
67020302	Biblioteci publice comunale, orasenesti, municipale	193.50	0.00	193.50	0.00	22.50	48.00	47.00	76.00	173.87	173.87	172.73
67020307	Camine culturale	95.00	0.00	95.00	0.00	14.00	17.00	18.00	46.00	68.70	68.70	68.25
670205	Servicii recreative si sportive	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	190.00	0.00	190.00	0.00	45.00	50.00	45.00	50.00	200.83	200.83	199.50
6802	Asigurari si asistenta sociala	799.00	0.00	799.00	0.00	243.00	247.00	161.00	148.00	847.72	847.72	842.10
01	CHELTUIELI CURENTE	799.00	0.00	799.00	0.00	243.00	247.00	161.00	148.00	847.72	847.72	842.10
10	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	490.00	0.00	165.00	168.00	85.00	72.00	521.10	521.10	517.65
1001	Cheltuieli salariale in bani	471.62	0.00	471.62	0.00	155.62	165.00	82.00	69.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	471.62	0.00	471.62	0.00	155.62	165.00	82.00	69.00	X	X	X
1003	Contributii	18.38	0.00	18.38	0.00	9.38	3.00	3.00	3.00	X	X	X
100301	Contributii de asigurari sociale de stat	4.48	0.00	4.48	0.00	4.48	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.47	0.00	1.47	0.00	1.47	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.24	0.00	0.24	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	5.29	5.29	5.25
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	321.33	321.33	319.20
5702	Ajutoare sociale	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	76.00	76.00	76.00	76.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	639.00	0.00	639.00	0.00	203.00	207.00	121.00	108.00	678.60	678.60	674.10
68020502	Asistenta sociala in caz de invaliditate	639.00	0.00	639.00	0.00	203.00	207.00	121.00	108.00	678.60	678.60	674.10
680215	Prevenirea excluderii sociale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	169.12	168.00
68021501	Ajutor social	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	169.12	168.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,653.64	200.00	2,853.64	0.00	617.10	586.93	770.57	879.04	2,196.87	1,961.35	1,933.95
7002	Locuinte, servicii si dezvoltare publica	2,010.08	200.00	2,210.08	0.00	594.59	524.59	313.42	777.49	1,892.96	1,657.45	1,632.00
01	CHELTUIELI CURENTE	2,010.08	200.00	2,210.08	0.00	594.59	524.59	313.42	777.49	1,892.96	1,657.45	1,632.00
20	TITLUL II BUNURI SI SERVICII	2,010.08	200.00	2,210.08	0.00	594.59	524.59	313.42	777.49	1,892.96	1,657.45	1,632.00
2001	Bunuri si servicii	1,787.15	200.00	1,987.15	0.00	584.59	464.59	213.42	724.55	X	X	X
200103	Încalzit, Iluminat si forta motrica	270.00	100.00	370.00	0.00	100.00	70.00	50.00	150.00	X	X	X
200104	Apa, canal si salubritate	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	340.00	0.00	340.00	0.00	100.00	100.00	20.00	120.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	927.15	100.00	1,027.15	0.00	314.59	214.59	93.42	404.55	X	X	X
2002	Reparatii curente	222.94	0.00	222.94	0.00	10.00	60.00	100.00	52.94	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00	147.98	147.98	147.00
70020501	Alimentare cu apa	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00	147.98	147.98	147.00
700206	Iluminat public si electrificari rurale	650.65	100.00	750.65	0.00	164.59	184.59	177.32	224.15	792.75	792.75	787.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,219.44	100.00	1,319.44	0.00	380.00	290.00	116.10	533.34	952.23	716.72	697.50
7402	Protectia mediului	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
01	CHELTUIELI CURENTE	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
20	TITLUL II BUNURI SI SERVICII	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
2030	Alte cheltuieli	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	X	X	X
740205	Salubritate si gestiunea deseurilor	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
74020501	Salubritate	643.56	0.00	643.56	0.00	22.52	62.35	457.14	101.55	303.91	303.91	301.95
7902	Partea a V-a Actiuni economice	154.88	0.00	154.88	0.00	22.88	24.00	104.00	4.00	101.48	101.48	16.80
8402	Transporturi	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	X	X	X
840203	Transport rutier	140.00	0.00	140.00	0.00	20.00	20.00	100.00	0.00	84.56	84.56	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
84020303	Strazi	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	84.56	84.56	0.00
8702	Alte actiuni economice	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
01	CHELTUIELI CURENTE	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
20	TITLUL II BUNURI SI SERVICII	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
2001	Bunuri si servicii	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.88	0.00	6.88	0.00	0.88	2.00	2.00	2.00	X	X	X
870250	Alte actiuni economice	14.88	0.00	14.88	0.00	2.88	4.00	4.00	4.00	16.92	16.92	16.80
9602	Rezerve, Excedent/Deficit	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	131.36	0.00	131.36	0.00	39.03	39.03	25.01	28.29	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	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	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,798.81	0.00	7,798.81		0.00	90.96	7,707.85	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000202	I. VENITURI CURENTE	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	90.96	0.00	90.96		0.00	90.96	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7,707.85	0.00	7,707.85		0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,707.85	0.00	7,707.85		0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,707.85	0.00	7,707.85		0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,707.85	0.00	7,707.85		0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
7101	Active fixe	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	X	X	X
710101	Constructii	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.96	0.00	90.96	0.00	0.00	90.96	0.00	0.00	X	X	X
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	0.00	0.00	0.00
7101	Active fixe	7,798.81	0.00	7,798.81	0.00	0.00	90.96	7,707.85	0.00	X	X	X
710101	Constructii	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.96	0.00	90.96	0.00	0.00	90.96	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	7,707.85	0.00	7,707.85	0.00	0.00	0.00	7,707.85	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	90.96	0.00	90.96	0.00	0.00	90.96	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	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	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

