

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	44,479.09	0.00	44,479.09		7,538.94	33,933.68	1,681.46	1,325.01
499002	VENITURI PROPRII	9,000.99	0.00	9,000.99		2,954.80	4,381.82	919.46	744.91
000202	I. VENITURI CURENTE	11,590.22	0.00	11,590.22		3,115.93	5,467.82	1,681.46	1,325.01
000302	A. VENITURI FISCALE	10,831.10	0.00	10,831.10		2,697.95	5,246.68	1,621.46	1,265.01
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,103.00	0.00	6,103.00		1,051.09	3,557.54	809.46	684.91
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,103.00	0.00	6,103.00		1,051.09	3,557.54	809.46	684.91
0302	Impozit pe venit	33.00	0.00	33.00		6.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	33.00	0.00	33.00		6.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	6,070.00	0.00	6,070.00		1,045.09	3,548.54	800.46	675.91
040201	Cote defalcate din impozitul pe venit	2,449.00	0.00	2,449.00		613.00	615.00	612.00	609.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,431.00	0.00	3,431.00		432.09	2,743.54	188.46	66.91
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	190.00	0.00	190.00		0.00	190.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,211.00	0.00	1,211.00		879.23	281.77	50.00	0.00
0702	Impozite si taxe pe proprietate	1,211.00	0.00	1,211.00		879.23	281.77	50.00	0.00
070201	Impozit si taxa pe cladiri	638.00	0.00	638.00		497.68	140.32	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	302.00	0.00	302.00		219.63	82.37	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	336.00	0.00	336.00		278.05	57.95	0.00	0.00
070202	Impozit si taxa pe teren	506.00	0.00	506.00		350.94	105.06	50.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	194.00	0.00	194.00		141.68	52.32	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	19.00	0.00	19.00		19.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	293.00	0.00	293.00		190.26	52.74	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	67.00	0.00	67.00		30.61	36.39	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,376.10	0.00	3,376.10		718.69	1,315.31	762.00	580.10
1102	Sume defalcate din TVA	2,657.10	0.00	2,657.10		229.00	1,086.00	762.00	580.10

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,125.10	0.00	2,125.10		115.00	881.00	557.00	572.10
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.00	0.00	49.00		0.00	20.00	21.00	8.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	483.00	0.00	483.00		114.00	185.00	184.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	719.00	0.00	719.00		489.69	229.31	0.00	0.00
160202	Impozit pe mijloacele de transport	719.00	0.00	719.00		489.69	229.31	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	550.00	0.00	550.00		391.79	158.21	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	169.00	0.00	169.00		97.90	71.10	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	141.00	0.00	141.00		48.94	92.06	0.00	0.00
1802	Alte impozite si taxe fiscale	141.00	0.00	141.00		48.94	92.06	0.00	0.00
180250	Alte impozite si taxe	141.00	0.00	141.00		48.94	92.06	0.00	0.00
001202	C. VENITURI NEFISCALE	759.12	0.00	759.12		417.98	221.14	60.00	60.00
001302	C1. VENITURI DIN PROPRIETATE	232.00	0.00	232.00		82.27	149.73	0.00	0.00
3002	Venituri din proprietate	232.00	0.00	232.00		82.27	149.73	0.00	0.00
300205	Venituri din concesiuni si inchirieri	186.00	0.00	186.00		82.27	103.73	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	186.00	0.00	186.00		82.27	103.73	0.00	0.00
300250	Alte venituri din proprietate	46.00	0.00	46.00		0.00	46.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	527.12	0.00	527.12		335.71	71.41	60.00	60.00
3502	Amenzi, penalitati si confiscari	254.00	0.00	254.00		63.52	70.48	60.00	60.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	216.00	0.00	216.00		54.72	61.28	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	216.00	0.00	216.00		54.72	61.28	50.00	50.00
350250	Alte amenzi, penalitati si confiscari	38.00	0.00	38.00		8.80	9.20	10.00	10.00
3602	Diverse venituri	273.12	0.00	273.12		272.19	0.93	0.00	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.12	0.00	1.12		0.19	0.93	0.00	0.00
360250	Alte venituri	272.00	0.00	272.00		272.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.90	0.00	-350.90		-289.42	-61.48	0.00	0.00
370204	Varsaminte din sectiunea de functionare	350.90	0.00	350.90		289.42	61.48	0.00	0.00
001502	II. VENITURI DIN CAPITAL	67.87	0.00	67.87		67.87	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	67.87	0.00	67.87		67.87	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	67.87	0.00	67.87		67.87	0.00	0.00	0.00
001702	IV. SUBVENTII	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
4202	Subventii de la bugetul de stat	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
002002	B. Curente	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
4902	TOTAL CHELTUIELI	50,855.30	0.00	50,855.30	0.00	8,218.19	39,630.64	1,681.46	1,325.01
01	CHELTUIELI CURENTE	41,060.32	0.00	41,060.32	0.00	4,382.51	33,671.34	1,681.46	1,325.01
10	TITLUL I CHELTUIELI DE PERSONAL	3,690.00	0.00	3,690.00	0.00	971.29	988.80	990.93	738.98
1001	Cheltuieli salariale in bani	3,601.07	0.00	3,601.07	0.00	952.79	965.31	967.44	715.53
100101	Salarii de baza	3,102.51	0.00	3,102.51	0.00	851.77	832.44	834.57	583.73
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	1.72	12.86	12.86	12.86
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	47.00	56.99	56.99	56.97
100117	Indemnizatii de hrana	240.31	0.00	240.31	0.00	52.30	63.02	63.02	61.97
1003	Contributii	88.93	0.00	88.93	0.00	18.50	23.49	23.49	23.45
100307	Contributia asiguratorie pentru munca	88.93	0.00	88.93	0.00	18.50	23.49	23.49	23.45
20	TITLUL II BUNURI SI SERVICII	6,080.69	0.00	6,080.69	0.00	1,215.39	4,023.06	489.49	352.75
2001	Bunuri si servicii	3,582.45	0.00	3,582.45	0.00	878.90	2,056.01	320.29	327.25
200101	Furnituri de birou	101.40	0.00	101.40	0.00	16.00	67.40	10.00	8.00
200102	Materiale pentru curatenie	47.14	0.00	47.14	0.00	2.00	28.64	8.50	8.00
200103	Încalzit, Iluminat si forta motrica	460.00	0.00	460.00	0.00	107.84	253.80	25.00	73.36
200104	Apa, canal si salubritate	67.50	0.00	67.50	0.00	20.55	37.33	5.00	4.62
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	9.00	78.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200107	Transport	570.50	0.00	570.50	0.00	111.70	162.94	147.94	147.92
200108	Posta, telecomunicatii, radio, tv, internet	122.20	0.00	122.20	0.00	37.19	65.00	15.00	5.01
200109	Materiale si prestari de servicii cu caracter functional	435.00	0.00	435.00	0.00	26.58	403.42	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,681.71	0.00	1,681.71	0.00	543.04	954.48	103.85	80.34
2002	Reparatii curente	1,583.51	0.00	1,583.51	0.00	275.82	1,242.69	65.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	343.87	0.00	343.87	0.00	1.00	229.67	90.70	22.50
200530	Alte obiecte de inventar	343.87	0.00	343.87	0.00	1.00	229.67	90.70	22.50
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	2.00	13.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	2.00	13.50	0.50	0.00
2011	Carti, publicatii si materiale documentare	38.56	0.00	38.56	0.00	3.00	35.56	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	29.00	141.00	0.00	0.00
2013	Pregatire profesionala	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00	2.00	11.00	6.00	3.00
2030	Alte cheltuieli	254.30	0.00	254.30	0.00	19.67	234.63	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	1.00	15.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	238.30	0.00	238.30	0.00	18.67	219.63	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	943.53	0.00	943.53	0.00	222.03	339.28	191.04	191.18
5702	Ajutoare sociale	943.53	0.00	943.53	0.00	222.03	339.28	191.04	191.18
570201	Ajutoare sociale in numerar	930.00	0.00	930.00	0.00	220.50	333.28	191.04	185.18
570203	Tichete de cresa si tichete sociale pentru gradinita	13.53	0.00	13.53	0.00	1.53	6.00	0.00	6.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
580402	Finantare externa nerambursabila	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	225.10	0.00	225.10	0.00	117.80	55.20	10.00	42.10
5901	Burse	140.10	0.00	140.10	0.00	0.00	88.00	10.00	42.10
5911	Asociatii si fundatii	85.00	0.00	85.00	0.00	23.71	61.29	0.00	0.00
5912	Sustinerea cultelor	0.00	0.00	0.00	0.00	94.09	-94.09	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	0.00	0.00
7101	Active fixe	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	0.00	0.00
710101	Constructii	7,407.98	0.00	7,407.98	0.00	3,554.12	3,853.86	0.00	0.00
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	80.00	0.00	0.03	79.97	0.00	0.00
710130	Alte active fixe	2,205.00	0.00	2,205.00	0.00	179.53	2,025.47	0.00	0.00
5002	Partea I-a Servicii publice generale	4,282.68	0.00	4,282.68	0.00	1,383.28	1,835.10	642.90	421.40
5102	Autoritati publice si actiuni externe	3,982.68	0.00	3,982.68	0.00	1,083.28	1,835.10	642.90	421.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	3,758.68	0.00	3,758.68	0.00	951.25	1,743.13	642.90	421.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,274.82	0.00	2,274.82	0.00	615.32	619.05	619.05	421.40
1001	Cheltuieli salariale in bani	2,220.37	0.00	2,220.37	0.00	604.32	604.56	604.56	406.93
100101	Salarii de baza	1,876.42	0.00	1,876.42	0.00	537.60	512.14	512.14	314.54
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	1.72	12.86	12.86	12.86
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	47.00	56.99	56.99	56.97
100117	Indemnizatii de hrana	85.70	0.00	85.70	0.00	18.00	22.57	22.57	22.56
1003	Contributii	54.45	0.00	54.45	0.00	11.00	14.49	14.49	14.47
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	11.00	14.49	14.49	14.47
20	TITLUL II BUNURI SI SERVICII	1,458.36	0.00	1,458.36	0.00	330.97	1,103.54	23.85	0.00
2001	Bunuri si servicii	1,018.80	0.00	1,018.80	0.00	290.97	703.98	23.85	0.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	16.00	55.40	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	2.00	20.14	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	16.00	44.00	0.00	0.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	14.00	0.00	0.00
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	9.00	78.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	30.00	50.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	13.00	47.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	618.26	0.00	618.26	0.00	198.97	395.44	23.85	0.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	1.00	99.00	0.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	1.00	99.00	0.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	3.00	25.56	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	29.00	141.00	0.00	0.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	3.00	63.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	1.00	15.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	2.00	48.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.50	0.00	25.50	0.00	4.96	20.54	0.00	0.00
5911	Asociatii si fundatii	25.50	0.00	25.50	0.00	4.96	20.54	0.00	0.00
70	CHELTUIELI DE CAPITAL	224.00	0.00	224.00	0.00	132.03	91.97	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
71	TITLUL XIII ACTIVE NEFINANCIARE	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
7101	Active fixe	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	80.00	0.00	0.03	79.97	0.00	0.00
710130	Alte active fixe	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
510201	Autoritati executive si legislative	3,982.68	0.00	3,982.68	0.00	1,083.28	1,835.10	642.90	421.40
51020103	Autoritati executive	3,982.68	0.00	3,982.68	0.00	1,083.28	1,835.10	642.90	421.40
5402	Alte servicii publice generale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	23,727.51	0.00	23,727.51	0.00	1,621.66	20,596.25	818.67	690.93
6502	Invatamant	19,711.23	0.00	19,711.23	0.00	861.45	18,247.15	338.70	263.93
01	CHELTUIELI CURENTE	19,586.25	0.00	19,586.25	0.00	734.66	18,248.96	338.70	263.93
20	TITLUL II BUNURI SI SERVICII	874.62	0.00	874.62	0.00	87.09	265.00	317.70	204.83
2001	Bunuri si servicii	566.42	0.00	566.42	0.00	83.09	155.50	148.50	179.33
200101	Furnituri de birou	30.00	0.00	30.00	0.00	0.00	12.00	10.00	8.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	8.50	8.50	8.00
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	150.00	0.00	26.64	25.00	25.00	73.36
200104	Apa, canal si salubritate	17.50	0.00	17.50	0.00	2.88	5.00	5.00	4.62
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.20	0.00	42.20	0.00	7.19	15.00	15.00	5.01
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	281.72	0.00	281.72	0.00	41.38	80.00	80.00	80.34

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	195.20	0.00	195.20	0.00	0.00	82.00	90.70	22.50
200530	Alte obiecte de inventar	195.20	0.00	195.20	0.00	0.00	82.00	90.70	22.50
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	0.00	3.00	6.00	3.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	54.53	0.00	54.53	0.00	4.45	22.08	11.00	17.00
5702	Ajutoare sociale	54.53	0.00	54.53	0.00	4.45	22.08	11.00	17.00
570201	Ajutoare sociale in numerar	41.00	0.00	41.00	0.00	2.92	16.08	11.00	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.53	0.00	13.53	0.00	1.53	6.00	0.00	6.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
580402	Finantare externa nerambursabila	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	140.10	0.00	140.10	0.00	6.95	81.05	10.00	42.10
5901	Burse	140.10	0.00	140.10	0.00	0.00	88.00	10.00	42.10
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	6.95	-6.95	0.00	0.00
70	CHELTUIELI DE CAPITAL	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
7101	Active fixe	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
710101	Constructii	124.98	0.00	124.98	0.00	124.98	0.00	0.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	1.81	-1.81	0.00	0.00
650203	Invatamant prescolar si primar	19,572.72	0.00	19,572.72	0.00	734.94	18,241.15	338.70	257.93
65020301	Invatamant prescolar	0.00	0.00	0.00	0.00	2.92	-2.92	0.00	0.00
65020302	Invatamant primar	19,572.72	0.00	19,572.72	0.00	732.02	18,244.07	338.70	257.93
650250	Alte cheltuieli in domeniul invatamantului	138.51	0.00	138.51	0.00	126.51	6.00	0.00	6.00
6702	Cultura, recreere si religie	1,992.30	0.00	1,992.30	0.00	258.20	1,734.10	0.00	0.00
01	CHELTUIELI CURENTE	388.30	0.00	388.30	0.00	169.82	218.48	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
20	TITLUL II BUNURI SI SERVICII	348.30	0.00	348.30	0.00	67.73	280.57	0.00	0.00
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	67.73	130.27	0.00	0.00
200107	Transport	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	168.00	0.00	67.73	100.27	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	0.00	83.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	0.00	83.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	102.09	-62.09	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	8.00	32.00	0.00	0.00
5912	Sustinerea cultelor	0.00	0.00	0.00	0.00	94.09	-94.09	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
7101	Active fixe	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
710101	Constructii	1,001.00	0.00	1,001.00	0.00	0.00	1,001.00	0.00	0.00
710130	Alte active fixe	603.00	0.00	603.00	0.00	88.38	514.62	0.00	0.00
670203	Servicii culturale	205.30	0.00	205.30	0.00	62.73	142.57	0.00	0.00
67020307	Camine culturale	205.30	0.00	205.30	0.00	62.73	142.57	0.00	0.00
670205	Servicii recreative si sportive	756.00	0.00	756.00	0.00	101.38	654.62	0.00	0.00
67020501	Sport	437.00	0.00	437.00	0.00	96.38	340.62	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	319.00	0.00	319.00	0.00	5.00	314.00	0.00	0.00
670206	Servicii religioase	1,001.00	0.00	1,001.00	0.00	94.09	906.91	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,023.98	0.00	2,023.98	0.00	502.01	615.00	479.97	427.00
01	CHELTUIELI CURENTE	2,023.98	0.00	2,023.98	0.00	502.01	615.00	479.97	427.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,134.98	0.00	1,134.98	0.00	284.43	297.80	299.93	252.82
1001	Cheltuieli salariale in bani	1,106.34	0.00	1,106.34	0.00	278.43	290.25	292.38	245.28
100101	Salarii de baza	968.16	0.00	968.16	0.00	248.13	253.95	256.08	210.00
100117	Indemnizatii de hrana	138.18	0.00	138.18	0.00	30.30	36.30	36.30	35.28
1003	Contributii	28.64	0.00	28.64	0.00	6.00	7.55	7.55	7.54
100307	Contributia asiguratorie pentru munca	28.64	0.00	28.64	0.00	6.00	7.55	7.55	7.54

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
57	TITLUL IX ASISTENTA SOCIALA	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
5702	Ajutoare sociale	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
570201	Ajutoare sociale in numerar	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
680205	Asistenta sociala in caz de boli si invaliditati	2,017.98	0.00	2,017.98	0.00	499.01	615.00	479.97	424.00
68020502	Asistenta sociala in caz de invaliditate	2,017.98	0.00	2,017.98	0.00	499.01	615.00	479.97	424.00
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
7002	Locuinte, servicii si dezvoltare publica	6,004.20	0.00	6,004.20	0.00	3,130.46	2,737.03	71.95	64.76
01	CHELTUIELI CURENTE	1,250.20	0.00	1,250.20	0.00	331.32	782.17	71.95	64.76
10	TITLUL I CHELTUIELI DE PERSONAL	280.20	0.00	280.20	0.00	71.54	71.95	71.95	64.76
1001	Cheltuieli salariale in bani	274.36	0.00	274.36	0.00	70.04	70.50	70.50	63.32
100101	Salarii de baza	257.93	0.00	257.93	0.00	66.04	66.35	66.35	59.19
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.00	4.15	4.15	4.13
1003	Contributii	5.84	0.00	5.84	0.00	1.50	1.45	1.45	1.44
100307	Contributia asiguratorie pentru munca	5.84	0.00	5.84	0.00	1.50	1.45	1.45	1.44
20	TITLUL II BUNURI SI SERVICII	970.00	0.00	970.00	0.00	259.78	710.22	0.00	0.00
2001	Bunuri si servicii	970.00	0.00	970.00	0.00	259.78	710.22	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	65.20	184.80	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	280.00	0.00	13.58	266.42	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	440.00	0.00	440.00	0.00	181.00	259.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
7101	Active fixe	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
710101	Constructii	4,444.00	0.00	4,444.00	0.00	2,799.14	1,644.86	0.00	0.00
710130	Alte active fixe	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,520.00	0.00	3,520.00	0.00	2,800.14	719.86	0.00	0.00
70020501	Alimentare cu apa	3,520.00	0.00	3,520.00	0.00	2,800.14	719.86	0.00	0.00
700206	Iluminat public si electrificari rurale	770.00	0.00	770.00	0.00	78.78	691.22	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,714.20	0.00	1,714.20	0.00	251.54	1,325.95	71.95	64.76
7402	Protectia mediului	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	11.67	48.33	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
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	11.67	18.33	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
74020501	Salubritate	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
7902	Partea a V-a Actiuni economice	16,680.91	0.00	16,680.91	0.00	2,054.45	14,330.60	147.94	147.92
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
8402	Transporturi	16,509.51	0.00	16,509.51	0.00	2,026.95	14,186.70	147.94	147.92
01	CHELTUIELI CURENTE	13,451.51	0.00	13,451.51	0.00	1,337.61	11,818.04	147.94	147.92
20	TITLUL II BUNURI SI SERVICII	2,128.01	0.00	2,128.01	0.00	413.98	1,418.17	147.94	147.92
2001	Bunuri si servicii	650.50	0.00	650.50	0.00	138.16	216.48	147.94	147.92
200107	Transport	555.50	0.00	555.50	0.00	111.70	147.94	147.94	147.92
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	26.46	48.54	0.00	0.00
2002	Reparatii curente	1,477.51	0.00	1,477.51	0.00	275.82	1,201.69	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
580402	Finantare externa nerambursabila	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	3.80	15.70	0.00	0.00
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	3.80	15.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
7101	Active fixe	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
710101	Constructii	1,808.00	0.00	1,808.00	0.00	600.00	1,208.00	0.00	0.00
710130	Alte active fixe	1,250.00	0.00	1,250.00	0.00	89.34	1,160.66	0.00	0.00
840203	Transport rutier	16,509.51	0.00	16,509.51	0.00	2,026.95	14,186.70	147.94	147.92
84020301	Drumuri si poduri	15,919.00	0.00	15,919.00	0.00	2,026.95	13,596.19	147.94	147.92
84020303	Strazi	590.51	0.00	590.51	0.00	0.00	590.51	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
8702	Alte actiuni economice	141.40	0.00	141.40	0.00	21.66	119.74	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
2001	Bunuri si servicii	88.73	0.00	88.73	0.00	21.66	67.07	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	38.73	0.00	38.73	0.00	21.66	17.07	0.00	0.00
2002	Reparatii curente	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.67	0.00	6.67	0.00	0.00	6.67	0.00	0.00
200530	Alte obiecte de inventar	6.67	0.00	6.67	0.00	0.00	6.67	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
870250	Alte actiuni economice	141.40	0.00	141.40	0.00	21.66	119.74	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,376.21	0.00	-6,376.21	0.00	-679.25	-5,696.96	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,376.21	0.00	6,376.21	0.00	679.25	5,696.96	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,376.21	0.00	6,376.21	0.00	679.25	5,696.96	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	11,239.32	0.00	11,239.32		2,826.51	5,406.34	1,681.46	1,325.01
499002	VENITURI PROPRII	8,933.12	0.00	8,933.12		2,886.93	4,381.82	919.46	744.91
000202	I. VENITURI CURENTE	11,239.32	0.00	11,239.32		2,826.51	5,406.34	1,681.46	1,325.01
000302	A. VENITURI FISCALE	10,831.10	0.00	10,831.10		2,697.95	5,246.68	1,621.46	1,265.01
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,103.00	0.00	6,103.00		1,051.09	3,557.54	809.46	684.91
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,103.00	0.00	6,103.00		1,051.09	3,557.54	809.46	684.91
0302	Impozit pe venit	33.00	0.00	33.00		6.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	33.00	0.00	33.00		6.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	6,070.00	0.00	6,070.00		1,045.09	3,548.54	800.46	675.91
040201	Cote defalcate din impozitul pe venit	2,449.00	0.00	2,449.00		613.00	615.00	612.00	609.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,431.00	0.00	3,431.00		432.09	2,743.54	188.46	66.91

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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	190.00	0.00	190.00		0.00	190.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,211.00	0.00	1,211.00		879.23	281.77	50.00	0.00
0702	Impozite si taxe pe proprietate	1,211.00	0.00	1,211.00		879.23	281.77	50.00	0.00
070201	Impozit si taxa pe cladiri	638.00	0.00	638.00		497.68	140.32	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	302.00	0.00	302.00		219.63	82.37	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	336.00	0.00	336.00		278.05	57.95	0.00	0.00
070202	Impozit si taxa pe teren	506.00	0.00	506.00		350.94	105.06	50.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	194.00	0.00	194.00		141.68	52.32	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	19.00	0.00	19.00		19.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	293.00	0.00	293.00		190.26	52.74	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	67.00	0.00	67.00		30.61	36.39	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,376.10	0.00	3,376.10		718.69	1,315.31	762.00	580.10
1102	Sume defalcate din TVA	2,657.10	0.00	2,657.10		229.00	1,086.00	762.00	580.10
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,125.10	0.00	2,125.10		115.00	881.00	557.00	572.10
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.00	0.00	49.00		0.00	20.00	21.00	8.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	483.00	0.00	483.00		114.00	185.00	184.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	719.00	0.00	719.00		489.69	229.31	0.00	0.00
160202	Impozit pe mijloacele de transport	719.00	0.00	719.00		489.69	229.31	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	550.00	0.00	550.00		391.79	158.21	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	169.00	0.00	169.00		97.90	71.10	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	141.00	0.00	141.00		48.94	92.06	0.00	0.00
1802	Alte impozite si taxe fiscale	141.00	0.00	141.00		48.94	92.06	0.00	0.00
180250	Alte impozite si taxe	141.00	0.00	141.00		48.94	92.06	0.00	0.00
001202	C. VENITURI NEFISCALE	408.22	0.00	408.22		128.56	159.66	60.00	60.00
001302	C1. VENITURI DIN PROPRIETATE	232.00	0.00	232.00		82.27	149.73	0.00	0.00
3002	Venituri din proprietate	232.00	0.00	232.00		82.27	149.73	0.00	0.00
300205	Venituri din concesiuni si inchirieri	186.00	0.00	186.00		82.27	103.73	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	186.00	0.00	186.00		82.27	103.73	0.00	0.00
300250	Alte venituri din proprietate	46.00	0.00	46.00		0.00	46.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	176.22	0.00	176.22		46.29	9.93	60.00	60.00
3502	Amenzi, penalitati si confiscari	254.00	0.00	254.00		63.52	70.48	60.00	60.00

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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	216.00	0.00	216.00		54.72	61.28	50.00	50.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	216.00	0.00	216.00		54.72	61.28	50.00	50.00
350250	Alte amenzi, penalitati si confiscari	38.00	0.00	38.00		8.80	9.20	10.00	10.00
3602	Diverse venituri	273.12	0.00	273.12		272.19	0.93	0.00	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.12	0.00	1.12		0.19	0.93	0.00	0.00
360250	Alte venituri	272.00	0.00	272.00		272.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-350.90	0.00	-350.90		-289.42	-61.48	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.90	0.00	-350.90		-289.42	-61.48	0.00	0.00
4902	TOTAL CHELTUIELI	11,239.32	0.00	11,239.32	0.00	2,826.51	5,406.34	1,681.46	1,325.01
01	CHELTUIELI CURENTE	11,239.32	0.00	11,239.32	0.00	2,826.51	5,406.34	1,681.46	1,325.01
10	TITLUL I CHELTUIELI DE PERSONAL	3,690.00	0.00	3,690.00	0.00	971.29	988.80	990.93	738.98
1001	Cheltuieli salariale in bani	3,601.07	0.00	3,601.07	0.00	952.79	965.31	967.44	715.53
100101	Salarii de baza	3,102.51	0.00	3,102.51	0.00	851.77	832.44	834.57	583.73
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	1.72	12.86	12.86	12.86
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	47.00	56.99	56.99	56.97
100117	Indemnizatii de hrana	240.31	0.00	240.31	0.00	52.30	63.02	63.02	61.97
1003	Contributii	88.93	0.00	88.93	0.00	18.50	23.49	23.49	23.45
100307	Contributia asiguratorie pentru munca	88.93	0.00	88.93	0.00	18.50	23.49	23.49	23.45
20	TITLUL II BUNURI SI SERVICII	6,080.69	0.00	6,080.69	0.00	1,215.39	4,023.06	489.49	352.75
2001	Bunuri si servicii	3,582.45	0.00	3,582.45	0.00	878.90	2,056.01	320.29	327.25
200101	Furnituri de birou	101.40	0.00	101.40	0.00	16.00	67.40	10.00	8.00
200102	Materiale pentru curatenie	47.14	0.00	47.14	0.00	2.00	28.64	8.50	8.00
200103	Încalzit, Iluminat si forta motrica	460.00	0.00	460.00	0.00	107.84	253.80	25.00	73.36
200104	Apa, canal si salubritate	67.50	0.00	67.50	0.00	20.55	37.33	5.00	4.62
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	9.00	78.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200107	Transport	570.50	0.00	570.50	0.00	111.70	162.94	147.94	147.92
200108	Posta, telecomunicatii, radio, tv, internet	122.20	0.00	122.20	0.00	37.19	65.00	15.00	5.01
200109	Materiale si prestari de servicii cu caracter functional	435.00	0.00	435.00	0.00	26.58	403.42	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,681.71	0.00	1,681.71	0.00	543.04	954.48	103.85	80.34
2002	Reparatii curente	1,583.51	0.00	1,583.51	0.00	275.82	1,242.69	65.00	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
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	343.87	0.00	343.87	0.00	1.00	229.67	90.70	22.50
200530	Alte obiecte de inventar	343.87	0.00	343.87	0.00	1.00	229.67	90.70	22.50
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	2.00	13.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	2.00	13.50	0.50	0.00
2011	Carti, publicatii si materiale documentare	38.56	0.00	38.56	0.00	3.00	35.56	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	29.00	141.00	0.00	0.00
2013	Pregatire profesionala	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00	2.00	11.00	6.00	3.00
2030	Alte cheltuieli	254.30	0.00	254.30	0.00	19.67	234.63	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	1.00	15.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	238.30	0.00	238.30	0.00	18.67	219.63	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	943.53	0.00	943.53	0.00	222.03	339.28	191.04	191.18
5702	Ajutoare sociale	943.53	0.00	943.53	0.00	222.03	339.28	191.04	191.18
570201	Ajutoare sociale in numerar	930.00	0.00	930.00	0.00	220.50	333.28	191.04	185.18
570203	Tichete de cresa si tichete sociale pentru gradinita	13.53	0.00	13.53	0.00	1.53	6.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	225.10	0.00	225.10	0.00	117.80	55.20	10.00	42.10
5901	Burse	140.10	0.00	140.10	0.00	0.00	88.00	10.00	42.10
5911	Asociatii si fundatii	85.00	0.00	85.00	0.00	23.71	61.29	0.00	0.00
5912	Sustinerea cultelor	0.00	0.00	0.00	0.00	94.09	-94.09	0.00	0.00
5002	Partea I-a Servicii publice generale	4,058.68	0.00	4,058.68	0.00	1,251.25	1,743.13	642.90	421.40
5102	Autoritati publice si actiuni externe	3,758.68	0.00	3,758.68	0.00	951.25	1,743.13	642.90	421.40
01	CHELTUIELI CURENTE	3,758.68	0.00	3,758.68	0.00	951.25	1,743.13	642.90	421.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,274.82	0.00	2,274.82	0.00	615.32	619.05	619.05	421.40
1001	Cheltuieli salariale in bani	2,220.37	0.00	2,220.37	0.00	604.32	604.56	604.56	406.93
100101	Salarii de baza	1,876.42	0.00	1,876.42	0.00	537.60	512.14	512.14	314.54
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	1.72	12.86	12.86	12.86
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	47.00	56.99	56.99	56.97
100117	Indemnizatii de hrana	85.70	0.00	85.70	0.00	18.00	22.57	22.57	22.56
1003	Contributii	54.45	0.00	54.45	0.00	11.00	14.49	14.49	14.47

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
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	11.00	14.49	14.49	14.47
20	TITLUL II BUNURI SI SERVICII	1,458.36	0.00	1,458.36	0.00	330.97	1,103.54	23.85	0.00
2001	Bunuri si servicii	1,018.80	0.00	1,018.80	0.00	290.97	703.98	23.85	0.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	16.00	55.40	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	2.00	20.14	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	16.00	44.00	0.00	0.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	14.00	0.00	0.00
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	9.00	78.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	30.00	50.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	13.00	47.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	618.26	0.00	618.26	0.00	198.97	395.44	23.85	0.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	1.00	99.00	0.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	1.00	99.00	0.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	3.00	25.56	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	29.00	141.00	0.00	0.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	3.00	63.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	1.00	15.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	2.00	48.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.50	0.00	25.50	0.00	4.96	20.54	0.00	0.00
5911	Asociatii si fundatii	25.50	0.00	25.50	0.00	4.96	20.54	0.00	0.00
510201	Autoritati executive si legislative	3,758.68	0.00	3,758.68	0.00	951.25	1,743.13	642.90	421.40
51020103	Autoritati executive	3,758.68	0.00	3,758.68	0.00	951.25	1,743.13	642.90	421.40
5402	Alte servicii publice generale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	16.67	83.33	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
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	16.67	83.33	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,481.53	0.00	3,481.53	0.00	770.32	1,201.61	818.67	690.93
6502	Invatamant	1,069.25	0.00	1,069.25	0.00	98.49	368.13	338.70	263.93
01	CHELTUIELI CURENTE	1,069.25	0.00	1,069.25	0.00	98.49	368.13	338.70	263.93
20	TITLUL II BUNURI SI SERVICII	874.62	0.00	874.62	0.00	87.09	265.00	317.70	204.83
2001	Bunuri si servicii	566.42	0.00	566.42	0.00	83.09	155.50	148.50	179.33
200101	Furnituri de birou	30.00	0.00	30.00	0.00	0.00	12.00	10.00	8.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	8.50	8.50	8.00
200103	Încalzit, iluminat si forta motrica	150.00	0.00	150.00	0.00	26.64	25.00	25.00	73.36
200104	Apa, canal si salubritate	17.50	0.00	17.50	0.00	2.88	5.00	5.00	4.62
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.20	0.00	42.20	0.00	7.19	15.00	15.00	5.01
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	281.72	0.00	281.72	0.00	41.38	80.00	80.00	80.34
2002	Reparatii curente	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200404	Dezinfectanti	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	195.20	0.00	195.20	0.00	0.00	82.00	90.70	22.50
200530	Alte obiecte de inventar	195.20	0.00	195.20	0.00	0.00	82.00	90.70	22.50
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	0.00	3.00	6.00	3.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	54.53	0.00	54.53	0.00	4.45	22.08	11.00	17.00
5702	Ajutoare sociale	54.53	0.00	54.53	0.00	4.45	22.08	11.00	17.00
570201	Ajutoare sociale in numerar	41.00	0.00	41.00	0.00	2.92	16.08	11.00	11.00

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
570203	Tichete de cresa si tichete sociale pentru gradinita	13.53	0.00	13.53	0.00	1.53	6.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	140.10	0.00	140.10	0.00	6.95	81.05	10.00	42.10
5901	Burse	140.10	0.00	140.10	0.00	0.00	88.00	10.00	42.10
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	6.95	-6.95	0.00	0.00
650203	Invatamant prescolar si primar	1,055.72	0.00	1,055.72	0.00	96.96	362.13	338.70	257.93
65020301	Invatamant prescolar	0.00	0.00	0.00	0.00	2.92	-2.92	0.00	0.00
65020302	Invatamant primar	1,055.72	0.00	1,055.72	0.00	94.04	365.05	338.70	257.93
650250	Alte cheltuieli in domeniul invatamantului	13.53	0.00	13.53	0.00	1.53	6.00	0.00	6.00
6702	Cultura, recreere si religie	388.30	0.00	388.30	0.00	169.82	218.48	0.00	0.00
01	CHELTUIELI CURENTE	388.30	0.00	388.30	0.00	169.82	218.48	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	348.30	0.00	348.30	0.00	67.73	280.57	0.00	0.00
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	67.73	130.27	0.00	0.00
200107	Transport	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	168.00	0.00	67.73	100.27	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	0.00	83.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	0.00	83.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	102.09	-62.09	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	8.00	32.00	0.00	0.00
5912	Sustinerea cultelor	0.00	0.00	0.00	0.00	94.09	-94.09	0.00	0.00
670203	Servicii culturale	205.30	0.00	205.30	0.00	62.73	142.57	0.00	0.00
67020307	Camine culturale	205.30	0.00	205.30	0.00	62.73	142.57	0.00	0.00
670205	Servicii recreative si sportive	153.00	0.00	153.00	0.00	13.00	140.00	0.00	0.00
67020501	Sport	40.00	0.00	40.00	0.00	8.00	32.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	113.00	0.00	113.00	0.00	5.00	108.00	0.00	0.00
670206	Servicii religioase	0.00	0.00	0.00	0.00	94.09	-94.09	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,023.98	0.00	2,023.98	0.00	502.01	615.00	479.97	427.00
01	CHELTUIELI CURENTE	2,023.98	0.00	2,023.98	0.00	502.01	615.00	479.97	427.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,134.98	0.00	1,134.98	0.00	284.43	297.80	299.93	252.82

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
1001	Cheltuieli salariale in bani	1,106.34	0.00	1,106.34	0.00	278.43	290.25	292.38	245.28
100101	Salarii de baza	968.16	0.00	968.16	0.00	248.13	253.95	256.08	210.00
100117	Indemnizatii de hrana	138.18	0.00	138.18	0.00	30.30	36.30	36.30	35.28
1003	Contributii	28.64	0.00	28.64	0.00	6.00	7.55	7.55	7.54
100307	Contributia asiguratorie pentru munca	28.64	0.00	28.64	0.00	6.00	7.55	7.55	7.54
57	TITLUL IX ASISTENTA SOCIALA	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
5702	Ajutoare sociale	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
570201	Ajutoare sociale in numerar	889.00	0.00	889.00	0.00	217.58	317.20	180.04	174.18
680205	Asistenta sociala in caz de boli si invaliditati	2,017.98	0.00	2,017.98	0.00	499.01	615.00	479.97	424.00
68020502	Asistenta sociala in caz de invaliditate	2,017.98	0.00	2,017.98	0.00	499.01	615.00	479.97	424.00
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
7002	Locuinte, servicii si dezvoltare publica	1,250.20	0.00	1,250.20	0.00	331.32	782.17	71.95	64.76
01	CHELTUIELI CURENTE	1,250.20	0.00	1,250.20	0.00	331.32	782.17	71.95	64.76
10	TITLUL I CHELTUIELI DE PERSONAL	280.20	0.00	280.20	0.00	71.54	71.95	71.95	64.76
1001	Cheltuieli salariale in bani	274.36	0.00	274.36	0.00	70.04	70.50	70.50	63.32
100101	Salarii de baza	257.93	0.00	257.93	0.00	66.04	66.35	66.35	59.19
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.00	4.15	4.15	4.13
1003	Contributii	5.84	0.00	5.84	0.00	1.50	1.45	1.45	1.44
100307	Contributia asiguratorie pentru munca	5.84	0.00	5.84	0.00	1.50	1.45	1.45	1.44
20	TITLUL II BUNURI SI SERVICII	970.00	0.00	970.00	0.00	259.78	710.22	0.00	0.00
2001	Bunuri si servicii	970.00	0.00	970.00	0.00	259.78	710.22	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	65.20	184.80	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	280.00	0.00	13.58	266.42	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	440.00	0.00	440.00	0.00	181.00	259.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	1.00	19.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	1.00	19.00	0.00	0.00
700206	Iluminat public si electrificari rurale	770.00	0.00	770.00	0.00	78.78	691.22	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	460.20	0.00	460.20	0.00	251.54	71.95	71.95	64.76
7402	Protectia mediului	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	11.67	48.33	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
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	11.67	18.33	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
74020501	Salubritate	60.00	0.00	60.00	0.00	11.67	48.33	0.00	0.00
7902	Partea a V-a Actiuni economice	2,288.91	0.00	2,288.91	0.00	445.28	1,547.77	147.94	147.92
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	5.84	24.16	0.00	0.00
8402	Transporturi	2,147.51	0.00	2,147.51	0.00	417.78	1,433.87	147.94	147.92
01	CHELTUIELI CURENTE	2,147.51	0.00	2,147.51	0.00	417.78	1,433.87	147.94	147.92
20	TITLUL II BUNURI SI SERVICII	2,128.01	0.00	2,128.01	0.00	413.98	1,418.17	147.94	147.92
2001	Bunuri si servicii	650.50	0.00	650.50	0.00	138.16	216.48	147.94	147.92
200107	Transport	555.50	0.00	555.50	0.00	111.70	147.94	147.94	147.92
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	26.46	48.54	0.00	0.00
2002	Reparatii curente	1,477.51	0.00	1,477.51	0.00	275.82	1,201.69	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	3.80	15.70	0.00	0.00
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	3.80	15.70	0.00	0.00
840203	Transport rutier	2,147.51	0.00	2,147.51	0.00	417.78	1,433.87	147.94	147.92
84020301	Drumuri si poduri	1,557.00	0.00	1,557.00	0.00	417.78	843.36	147.94	147.92
84020303	Strazi	590.51	0.00	590.51	0.00	0.00	590.51	0.00	0.00
8702	Alte actiuni economice	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
2001	Bunuri si servicii	88.73	0.00	88.73	0.00	21.66	67.07	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	38.73	0.00	38.73	0.00	21.66	17.07	0.00	0.00
2002	Reparatii curente	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.67	0.00	6.67	0.00	0.00	6.67	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
200530	Alte obiecte de inventar	6.67	0.00	6.67	0.00	0.00	6.67	0.00	0.00
870250	Alte actiuni economice	111.40	0.00	111.40	0.00	21.66	89.74	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	33,239.77	0.00	33,239.77		4,712.43	28,527.34	0.00	0.00
499002	VENITURI PROPRII	67.87	0.00	67.87		67.87	0.00	0.00	0.00
000202	I. VENITURI CURENTE	350.90	0.00	350.90		289.42	61.48	0.00	0.00
001202	C. VENITURI NEFISCALE	350.90	0.00	350.90		289.42	61.48	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	350.90	0.00	350.90		289.42	61.48	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	350.90	0.00	350.90		289.42	61.48	0.00	0.00
370204	Varsaminte din sectiunea de functionare	350.90	0.00	350.90		289.42	61.48	0.00	0.00
001502	II. VENITURI DIN CAPITAL	67.87	0.00	67.87		67.87	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	67.87	0.00	67.87		67.87	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	67.87	0.00	67.87		67.87	0.00	0.00	0.00
001702	IV. SUBVENTII	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
4202	Subventii de la bugetul de stat	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,000.00	0.00	3,000.00		2,799.14	200.86	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	29,821.00	0.00	29,821.00		1,556.00	28,265.00	0.00	0.00
4902	TOTAL CHELTUIELI	39,615.98	0.00	39,615.98	0.00	5,391.68	34,224.30	0.00	0.00
01	CHELTUIELI CURENTE	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
580402	Finantare externa nerambursabila	29,821.00	0.00	29,821.00	0.00	1,556.00	28,265.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	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
71	TITLUL XIII ACTIVE NEFINANCIARE	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	0.00	0.00
7101	Active fixe	9,794.98	0.00	9,794.98	0.00	3,835.68	5,959.30	0.00	0.00
710101	Constructii	7,407.98	0.00	7,407.98	0.00	3,554.12	3,853.86	0.00	0.00
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	80.00	0.00	0.03	79.97	0.00	0.00
710130	Alte active fixe	2,205.00	0.00	2,205.00	0.00	179.53	2,025.47	0.00	0.00
5002	Partea I-a Servicii publice generale	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
5102	Autoritati publice si actiuni externe	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
70	CHELTUIELI DE CAPITAL	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
7101	Active fixe	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	80.00	0.00	0.03	79.97	0.00	0.00
710130	Alte active fixe	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
510201	Autoritati executive si legislative	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
51020103	Autoritati executive	224.00	0.00	224.00	0.00	132.03	91.97	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	20,245.98	0.00	20,245.98	0.00	851.34	19,394.64	0.00	0.00
6502	Invatamant	18,641.98	0.00	18,641.98	0.00	762.96	17,879.02	0.00	0.00
01	CHELTUIELI CURENTE	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
580402	Finantare externa nerambursabila	18,517.00	0.00	18,517.00	0.00	636.17	17,880.83	0.00	0.00
70	CHELTUIELI DE CAPITAL	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
7101	Active fixe	124.98	0.00	124.98	0.00	126.79	-1.81	0.00	0.00
710101	Constructii	124.98	0.00	124.98	0.00	124.98	0.00	0.00	0.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	1.81	-1.81	0.00	0.00
650203	Invatamant prescolar si primar	18,517.00	0.00	18,517.00	0.00	637.98	17,879.02	0.00	0.00
65020302	Invatamant primar	18,517.00	0.00	18,517.00	0.00	637.98	17,879.02	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	124.98	0.00	124.98	0.00	124.98	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
7101	Active fixe	1,604.00	0.00	1,604.00	0.00	88.38	1,515.62	0.00	0.00
710101	Constructii	1,001.00	0.00	1,001.00	0.00	0.00	1,001.00	0.00	0.00
710130	Alte active fixe	603.00	0.00	603.00	0.00	88.38	514.62	0.00	0.00
670205	Servicii recreative si sportive	603.00	0.00	603.00	0.00	88.38	514.62	0.00	0.00
67020501	Sport	397.00	0.00	397.00	0.00	88.38	308.62	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	206.00	0.00	206.00	0.00	0.00	206.00	0.00	0.00
670206	Servicii religioase	1,001.00	0.00	1,001.00	0.00	0.00	1,001.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
7101	Active fixe	4,754.00	0.00	4,754.00	0.00	2,799.14	1,954.86	0.00	0.00
710101	Constructii	4,444.00	0.00	4,444.00	0.00	2,799.14	1,644.86	0.00	0.00
710130	Alte active fixe	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,500.00	0.00	3,500.00	0.00	2,799.14	700.86	0.00	0.00
70020501	Alimentare cu apa	3,500.00	0.00	3,500.00	0.00	2,799.14	700.86	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00	0.00	0.00
7902	Partea a V-a Actiuni economice	14,392.00	0.00	14,392.00	0.00	1,609.17	12,782.83	0.00	0.00
8402	Transporturi	14,362.00	0.00	14,362.00	0.00	1,609.17	12,752.83	0.00	0.00
01	CHELTUIELI CURENTE	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
580402	Finantare externa nerambursabila	11,304.00	0.00	11,304.00	0.00	919.83	10,384.17	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
7101	Active fixe	3,058.00	0.00	3,058.00	0.00	689.34	2,368.66	0.00	0.00
710101	Constructii	1,808.00	0.00	1,808.00	0.00	600.00	1,208.00	0.00	0.00
710130	Alte active fixe	1,250.00	0.00	1,250.00	0.00	89.34	1,160.66	0.00	0.00
840203	Transport rutier	14,362.00	0.00	14,362.00	0.00	1,609.17	12,752.83	0.00	0.00
84020301	Drumuri si poduri	14,362.00	0.00	14,362.00	0.00	1,609.17	12,752.83	0.00	0.00
8702	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	30.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
870250	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,376.21	0.00	-6,376.21	0.00	-679.25	-5,696.96	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,376.21	0.00	6,376.21	0.00	679.25	5,696.96	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,376.21	0.00	6,376.21	0.00	679.25	5,696.96	0.00	0.00

Conducatorul institutiei
Marcuti Viorel

Conducatorul compartimentului
financiar - contabil
Blaj Minodora