

**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 2022**

-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	43,670.73	0.00	43,670.73		36,975.60	3,664.36	1,653.26	1,377.51
499002	VENITURI PROPRII	11,014.55	0.00	11,014.55		6,318.60	3,086.36	1,016.26	593.33
000202	I. VENITURI CURENTE	13,535.55	0.00	13,535.55		6,848.60	3,664.36	1,653.26	1,369.33
000302	A. VENITURI FISCALE	12,831.45	0.00	12,831.45		6,422.23	3,597.37	1,593.26	1,218.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,756.26	0.00	7,756.26		4,474.37	2,194.04	745.26	342.59
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,756.26	0.00	7,756.26		4,474.37	2,194.04	745.26	342.59
0302	Impozit pe venit	64.26	0.00	64.26		37.26	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	64.26	0.00	64.26		37.26	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	7,692.00	0.00	7,692.00		4,437.11	2,185.04	736.26	333.59
040201	Cote defalcate din impozitul pe venit	3,127.00	0.00	3,127.00		1,934.15	615.00	328.80	249.05
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,275.00	0.00	4,275.00		2,502.96	1,297.67	407.46	66.91
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	290.00	0.00	290.00		0.00	272.37	0.00	17.63
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,417.84	0.00	1,417.84		879.23	488.61	50.00	0.00
0702	Impozite si taxe pe proprietate	1,417.84	0.00	1,417.84		879.23	488.61	50.00	0.00
070201	Impozit si taxa pe cladiri	696.36	0.00	696.36		497.68	198.68	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	375.64	0.00	375.64		219.63	156.01	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.72	0.00	320.72		278.05	42.67	0.00	0.00
070202	Impozit si taxa pe teren	610.64	0.00	610.64		350.94	209.70	50.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	252.17	0.00	252.17		141.68	110.49	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	27.72	0.00	27.72		19.00	8.72	0.00	0.00
07020203	Impozitul pe terenul din extravilan	330.75	0.00	330.75		190.26	90.49	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	110.84	0.00	110.84		30.61	80.23	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,464.85	0.00	3,464.85		1,019.69	807.31	781.85	856.00
1102	Sume defalcate din TVA	2,521.00	0.00	2,521.00		530.00	578.00	637.00	776.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,482.00	0.00	2,482.00		524.00	564.00	623.00	771.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	39.00	0.00	39.00		6.00	14.00	14.00	5.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	943.85	0.00	943.85		489.69	229.31	144.85	80.00
160202	Impozit pe mijloacele de transport	943.85	0.00	943.85		489.69	229.31	144.85	80.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	754.61	0.00	754.61		391.79	158.21	124.61	80.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	189.24	0.00	189.24		97.90	71.10	20.24	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	192.50	0.00	192.50		48.94	107.41	16.15	20.00
1802	Alte impozite si taxe fiscale	192.50	0.00	192.50		48.94	107.41	16.15	20.00
180250	Alte impozite si taxe	192.50	0.00	192.50		48.94	107.41	16.15	20.00
001202	C. VENITURI NEFISCALE	704.10	0.00	704.10		426.37	66.99	60.00	150.74
001302	C1. VENITURI DIN PROPRIETATE	332.18	0.00	332.18		236.96	15.58	0.00	79.64
3002	Venituri din proprietate	332.18	0.00	332.18		236.96	15.58	0.00	79.64
300205	Venituri din concesiuni si inchirieri	277.49	0.00	277.49		182.27	15.58	0.00	79.64
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	277.49	0.00	277.49		182.27	15.58	0.00	79.64
300250	Alte venituri din proprietate	54.69	0.00	54.69		54.69	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	371.92	0.00	371.92		189.41	51.41	60.00	71.10
3502	Amenzi, penalitati si confiscari	362.79	0.00	362.79		185.52	50.48	60.00	66.79
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	297.45	0.00	297.45		174.72	41.28	50.00	31.45
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	297.45	0.00	297.45		174.72	41.28	50.00	31.45
350250	Alte amenzi, penalitati si confiscari	65.34	0.00	65.34		10.80	9.20	10.00	35.34
3602	Diverse venituri	9.13	0.00	9.13		3.89	0.93	0.00	4.31
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	8.73	0.00	8.73		3.49	0.93	0.00	4.31
360250	Alte venituri	0.40	0.00	0.40		0.40	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,436.28	0.00	-1,436.28		-1,436.28	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
001702	IV. SUBVENTII	708.18	0.00	708.18		700.00	0.00	0.00	8.18
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	708.18	0.00	708.18		700.00	0.00	0.00	8.18
4202	Subventii de la bugetul de stat	708.18	0.00	708.18		700.00	0.00	0.00	8.18
002002	B. Curente	708.18	0.00	708.18		700.00	0.00	0.00	8.18

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	8.18	0.00	8.18		0.00	0.00	0.00	8.18
420265	Finantarea Programului National de Dezvoltare Locala	700.00	0.00	700.00		700.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,427.00	0.00	29,427.00		29,427.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,798.00	0.00	3,798.00		3,798.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	3,798.00	0.00	3,798.00		3,798.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25,629.00	0.00	25,629.00		25,629.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	25,629.00	0.00	25,629.00		25,629.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	49,038.45	0.00	49,038.45	0.00	42,343.32	3,664.36	1,653.26	1,377.51
01	CHELTUIELI CURENTE	41,534.45	0.00	41,534.45	0.00	34,839.32	3,664.36	1,653.26	1,377.51
10	TITLUL I CHELTUIELI DE PERSONAL	3,704.50	0.00	3,704.50	0.00	979.26	1,014.90	990.93	719.41
1001	Cheltuieli salariale in bani	3,582.67	0.00	3,582.67	0.00	956.29	959.51	967.44	699.43
100101	Salarii de baza	3,116.71	0.00	3,116.71	0.00	851.77	836.64	834.57	593.73
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	177.85	0.00	177.85	0.00	43.00	46.99	56.99	30.87
100117	Indemnizatii de hrana	247.81	0.00	247.81	0.00	59.80	63.02	63.02	61.97
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00
1003	Contributii	89.93	0.00	89.93	0.00	22.97	23.49	23.49	19.98
100307	Contributia asiguratorie pentru munca	89.93	0.00	89.93	0.00	22.97	23.49	23.49	19.98
20	TITLUL II BUNURI SI SERVICII	6,607.05	0.00	6,607.05	0.00	3,622.02	2,291.12	447.79	246.12
2001	Bunuri si servicii	3,925.23	0.00	3,925.23	0.00	2,152.58	1,210.74	324.79	237.12
200101	Furnituri de birou	101.40	0.00	101.40	0.00	55.00	36.40	5.00	5.00
200102	Materiale pentru curatenie	47.14	0.00	47.14	0.00	21.00	15.14	7.00	4.00
200103	Încalzit, Iluminat si forta motrica	500.00	0.00	500.00	0.00	291.20	148.80	20.00	40.00
200104	Apa, canal si salubritate	87.00	0.00	87.00	0.00	55.67	13.33	14.00	4.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	52.00	48.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	4.00	1.00
200107	Transport	580.50	0.00	580.50	0.00	181.70	162.94	107.94	127.92
200108	Posta, telecomunicatii, radio, tv, internet	158.20	0.00	158.20	0.00	59.50	59.50	38.00	1.20
200109	Materiale si prestari de servicii cu caracter functional	517.00	0.00	517.00	0.00	245.58	231.42	26.00	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,823.99	0.00	1,823.99	0.00	1,187.93	493.21	102.85	40.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	1,774.29	0.00	1,774.29	0.00	1,026.82	697.47	50.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	273.67	0.00	273.67	0.00	86.67	137.00	50.00	0.00
200530	Alte obiecte de inventar	273.67	0.00	273.67	0.00	86.67	137.00	50.00	0.00
2006	Daplasari, detasari, transferari	26.00	0.00	26.00	0.00	8.00	10.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	8.00	10.00	4.00	4.00
2011	Carti, publicatii si materiale documentare	38.56	0.00	38.56	0.00	18.28	20.28	0.00	0.00
2012	Consultanta si expertiza	205.00	0.00	205.00	0.00	149.00	56.00	0.00	0.00
2013	Pregatire profesionala	70.00	0.00	70.00	0.00	0.00	60.00	10.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00	12.00	2.00	6.00	2.00
2030	Alte cheltuieli	267.30	0.00	267.30	0.00	163.67	97.63	3.00	3.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	251.30	0.00	251.30	0.00	147.67	97.63	3.00	3.00
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	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
5702	Ajutoare sociale	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
570201	Ajutoare sociale in numerar	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	29,427.00	0.00	29,427.00	0.00	29,427.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25,629.00	0.00	25,629.00	0.00	25,629.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	25,629.00	0.00	25,629.00	0.00	25,629.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	573.00	0.00	573.00	0.00	291.46	149.14	34.50	97.90
5901	Burse	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
5911	Asociatii si fundatii	85.00	0.00	85.00	0.00	31.46	45.04	4.50	4.00
5912	Sustinerea cultelor	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
7101	Active fixe	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
710101	Constructii	4,097.00	0.00	4,097.00	0.00	4,097.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
710130	Alte active fixe	3,067.00	0.00	3,067.00	0.00	3,067.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	5,110.68	0.00	5,110.68	0.00	2,846.00	1,170.95	701.90	391.83
5102	Autoritati publice si actiuni externe	4,810.68	0.00	4,810.68	0.00	2,546.00	1,170.95	701.90	391.83
01	CHELTUIELI CURENTE	4,040.68	0.00	4,040.68	0.00	1,776.00	1,170.95	701.90	391.83
10	TITLUL I CHELTUIELI DE PERSONAL	2,274.82	0.00	2,274.82	0.00	618.79	645.15	619.05	391.83
1001	Cheltuieli salariale in bani	2,194.27	0.00	2,194.27	0.00	604.32	604.56	604.56	380.83
100101	Salarii de baza	1,887.42	0.00	1,887.42	0.00	538.60	522.14	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	177.85	0.00	177.85	0.00	43.00	46.99	56.99	30.87
100117	Indemnizatii de hrana	88.70	0.00	88.70	0.00	21.00	22.57	22.57	22.56
1002	Cheltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
1003	Contributii	54.45	0.00	54.45	0.00	14.47	14.49	14.49	11.00
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	14.47	14.49	14.49	11.00
20	TITLUL II BUNURI SI SERVICII	1,740.36	0.00	1,740.36	0.00	1,152.25	505.26	82.85	0.00
2001	Bunuri si servicii	1,140.80	0.00	1,140.80	0.00	768.97	288.98	82.85	0.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	40.00	31.40	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	12.00	10.14	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	36.00	24.00	0.00	0.00
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	30.00	0.00	10.00	0.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	52.00	48.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	130.00	0.00	130.00	0.00	50.00	50.00	30.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	627.26	0.00	627.26	0.00	498.97	85.44	42.85	0.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	18.28	10.28	0.00	0.00
2012	Consultanta si expertiza	190.00	0.00	190.00	0.00	149.00	41.00	0.00	0.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	0.00	50.00	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
2014	Protectia muncii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	48.00	18.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	32.00	18.00	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	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
7101	Active fixe	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
710101	Constructii	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,810.68	0.00	4,810.68	0.00	2,546.00	1,170.95	701.90	391.83
51020103	Autoritati executive	4,810.68	0.00	4,810.68	0.00	2,546.00	1,170.95	701.90	391.83
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	56.67	43.33	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	24,265.88	0.00	24,265.88	0.00	21,693.01	1,048.90	746.97	777.00
6502	Invatamant	19,359.20	0.00	19,359.20	0.00	18,466.00	408.60	267.00	217.60
01	CHELTUIELI CURENTE	19,283.20	0.00	19,283.20	0.00	18,390.00	408.60	267.00	217.60
20	TITLUL II BUNURI SI SERVICII	901.20	0.00	901.20	0.00	260.50	297.50	237.00	106.20
2001	Bunuri si servicii	570.20	0.00	570.20	0.00	227.50	131.50	114.00	97.20
200101	Furnituri de birou	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	9.00	5.00	7.00	4.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	90.00	40.00	20.00	40.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	5.00	4.00	4.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	4.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	28.20	0.00	28.20	0.00	9.50	9.50	8.00	1.20
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	7.00	5.00	6.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	90.00	60.00	60.00	40.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	10.00	60.00	50.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	120.00	0.00	10.00	60.00	50.00	0.00
200530	Alte obiecte de inventar	120.00	0.00	120.00	0.00	10.00	60.00	50.00	0.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	3.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	3.00	4.00	4.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2012	Consultanta si expertiza	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	2.00	2.00	6.00	2.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	6.00	6.00	3.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	6.00	6.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
5702	Ajutoare sociale	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
570201	Ajutoare sociale in numerar	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,123.00	0.00	18,123.00	0.00	18,123.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
5901	Burse	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
70	CHELTUIELI DE CAPITAL	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
7101	Active fixe	76.00	0.00	76.00	0.00	76.00	0.00	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
710101	Constructii	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	15,485.20	0.00	15,485.20	0.00	14,592.00	408.60	267.00	217.60
65020302	Invatamant primar	15,485.20	0.00	15,485.20	0.00	14,592.00	408.60	267.00	217.60
650250	Alte cheltuieli in domeniul invatamantului	3,874.00	0.00	3,874.00	0.00	3,874.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,865.30	0.00	2,865.30	0.00	2,725.00	140.30	0.00	0.00
01	CHELTUIELI CURENTE	698.30	0.00	698.30	0.00	558.00	140.30	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	398.30	0.00	398.30	0.00	278.00	120.30	0.00	0.00
2001	Bunuri si servicii	243.00	0.00	243.00	0.00	190.00	53.00	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	15.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	213.00	0.00	213.00	0.00	175.00	38.00	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	47.00	0.00	10.00	37.00	0.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	47.00	0.00	10.00	37.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	53.00	30.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	53.00	30.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	300.00	0.00	300.00	0.00	280.00	20.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5912	Sustinerea cultelor	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
7101	Active fixe	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
710101	Constructii	670.00	0.00	670.00	0.00	670.00	0.00	0.00	0.00
710130	Alte active fixe	1,497.00	0.00	1,497.00	0.00	1,497.00	0.00	0.00	0.00
670203	Servicii culturale	250.30	0.00	250.30	0.00	153.00	97.30	0.00	0.00
67020307	Camine culturale	250.30	0.00	250.30	0.00	153.00	97.30	0.00	0.00
670205	Servicii recreative si sportive	1,565.00	0.00	1,565.00	0.00	1,522.00	43.00	0.00	0.00
67020501	Sport	307.00	0.00	307.00	0.00	287.00	20.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,258.00	0.00	1,258.00	0.00	1,235.00	23.00	0.00	0.00
670206	Servicii religioase	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,041.38	0.00	2,041.38	0.00	502.01	500.00	479.97	559.40
01	CHELTUIELI CURENTE	2,041.38	0.00	2,041.38	0.00	502.01	500.00	479.97	559.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,149.48	0.00	1,149.48	0.00	288.93	297.80	299.93	262.82
1001	Cheltuieli salariale in bani	1,119.84	0.00	1,119.84	0.00	281.93	290.25	292.38	255.28
100101	Salarii de baza	977.16	0.00	977.16	0.00	247.13	253.95	256.08	220.00
100117	Indemnizatii de hrana	142.68	0.00	142.68	0.00	34.80	36.30	36.30	35.28
1003	Contributii	29.64	0.00	29.64	0.00	7.00	7.55	7.55	7.54
100307	Contributia asiguratorie pentru munca	29.64	0.00	29.64	0.00	7.00	7.55	7.55	7.54
57	TITLUL IX ASISTENTA SOCIALA	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
5702	Ajutoare sociale	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
570201	Ajutoare sociale in numerar	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
680205	Asistenta sociala in caz de boli si invaliditati	2,027.98	0.00	2,027.98	0.00	499.01	500.00	479.97	549.00
68020502	Asistenta sociala in caz de invaliditate	2,027.98	0.00	2,027.98	0.00	499.01	500.00	479.97	549.00
680215	Prevenirea excluderii sociale	13.40	0.00	13.40	0.00	3.00	0.00	0.00	10.40
68021501	Ajutor social	13.40	0.00	13.40	0.00	3.00	0.00	0.00	10.40
7002	Locuinte, servicii si dezvoltare publica	3,079.20	0.00	3,079.20	0.00	2,357.32	573.17	71.95	76.76
01	CHELTUIELI CURENTE	1,382.20	0.00	1,382.20	0.00	660.32	573.17	71.95	76.76
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	268.56	0.00	268.56	0.00	70.04	64.70	70.50	63.32
100101	Salarii de baza	252.13	0.00	252.13	0.00	66.04	60.55	66.35	59.19
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.00	4.15	4.15	4.13
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
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	1,102.00	0.00	1,102.00	0.00	588.78	501.22	0.00	12.00
2001	Bunuri si servicii	1,102.00	0.00	1,102.00	0.00	588.78	501.22	0.00	12.00
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	165.20	84.80	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	292.00	0.00	292.00	0.00	113.58	166.42	0.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	560.00	0.00	560.00	0.00	310.00	250.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
7101	Active fixe	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
710101	Constructii	1,337.00	0.00	1,337.00	0.00	1,337.00	0.00	0.00	0.00
710130	Alte active fixe	360.00	0.00	360.00	0.00	360.00	0.00	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
700205	Alimentare cu apa si amenajari hidrotehnice	1,255.00	0.00	1,255.00	0.00	1,245.00	10.00	0.00	0.00
70020501	Alimentare cu apa	1,255.00	0.00	1,255.00	0.00	1,245.00	10.00	0.00	0.00
700206	Iluminat public si electrificari rurale	902.00	0.00	902.00	0.00	398.78	491.22	0.00	12.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	922.20	0.00	922.20	0.00	713.54	71.95	71.95	64.76
7402	Protectia mediului	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	21.67	8.33	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
74020501	Salubritate	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
7902	Partea a V-a Actiuni economice	16,422.69	0.00	16,422.69	0.00	15,338.65	819.68	132.44	131.92
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
8402	Transporturi	16,281.29	0.00	16,281.29	0.00	15,228.48	788.45	132.44	131.92
01	CHELTUIELI CURENTE	13,487.29	0.00	13,487.29	0.00	12,434.48	788.45	132.44	131.92
20	TITLUL II BUNURI SI SERVICII	2,163.79	0.00	2,163.79	0.00	1,123.98	783.95	127.94	127.92
2001	Bunuri si servicii	700.50	0.00	700.50	0.00	248.16	196.48	127.94	127.92
200107	Transport	565.50	0.00	565.50	0.00	181.70	147.94	107.94	127.92
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	46.46	28.54	0.00	0.00
2002	Reparatii curente	1,463.29	0.00	1,463.29	0.00	875.82	587.47	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	11,304.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,304.00	0.00	11,304.00	0.00	11,304.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	11,304.00	0.00	11,304.00	0.00	11,304.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	6.50	4.50	4.50	4.00
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	6.50	4.50	4.50	4.00

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
70	CHELTUIELI DE CAPITAL	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
7101	Active fixe	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
710101	Constructii	1,844.00	0.00	1,844.00	0.00	1,844.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710130	Alte active fixe	910.00	0.00	910.00	0.00	910.00	0.00	0.00	0.00
840203	Transport rutier	16,281.29	0.00	16,281.29	0.00	15,228.48	788.45	132.44	131.92
84020301	Drumuri si poduri	15,690.29	0.00	15,690.29	0.00	14,928.48	497.45	132.44	131.92
84020303	Strazi	591.00	0.00	591.00	0.00	300.00	291.00	0.00	0.00
8702	Alte actiuni economice	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
2001	Bunuri si servicii	78.73	0.00	78.73	0.00	61.66	17.07	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	40.00	0.00	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	16.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.67	0.00	16.67	0.00	16.67	0.00	0.00	0.00
200530	Alte obiecte de inventar	16.67	0.00	16.67	0.00	16.67	0.00	0.00	0.00
870250	Alte actiuni economice	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,367.72	0.00	-5,367.72	0.00	-5,367.72	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	5,367.72	0.00	5,367.72	0.00	5,367.72	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
990297	Deficitul sectiunii de dezvoltare	5,367.72	0.00	5,367.72	0.00	5,367.72	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	12,107.45	0.00	12,107.45		5,412.32	3,664.36	1,653.26	1,377.51
499002	VENITURI PROPRII	11,014.55	0.00	11,014.55		6,318.60	3,086.36	1,016.26	593.33
000202	I. VENITURI CURENTE	12,099.27	0.00	12,099.27		5,412.32	3,664.36	1,653.26	1,369.33
000302	A. VENITURI FISCALE	12,831.45	0.00	12,831.45		6,422.23	3,597.37	1,593.26	1,218.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,756.26	0.00	7,756.26		4,474.37	2,194.04	745.26	342.59
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,756.26	0.00	7,756.26		4,474.37	2,194.04	745.26	342.59
0302	Impozit pe venit	64.26	0.00	64.26		37.26	9.00	9.00	9.00

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	64.26	0.00	64.26		37.26	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	7,692.00	0.00	7,692.00		4,437.11	2,185.04	736.26	333.59
040201	Cote defalcate din impozitul pe venit	3,127.00	0.00	3,127.00		1,934.15	615.00	328.80	249.05
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	4,275.00	0.00	4,275.00		2,502.96	1,297.67	407.46	66.91
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	290.00	0.00	290.00		0.00	272.37	0.00	17.63
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,417.84	0.00	1,417.84		879.23	488.61	50.00	0.00
0702	Impozite si taxe pe proprietate	1,417.84	0.00	1,417.84		879.23	488.61	50.00	0.00
070201	Impozit si taxa pe cladiri	696.36	0.00	696.36		497.68	198.68	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	375.64	0.00	375.64		219.63	156.01	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.72	0.00	320.72		278.05	42.67	0.00	0.00
070202	Impozit si taxa pe teren	610.64	0.00	610.64		350.94	209.70	50.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	252.17	0.00	252.17		141.68	110.49	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	27.72	0.00	27.72		19.00	8.72	0.00	0.00
07020203	Impozitul pe terenul din extravilan	330.75	0.00	330.75		190.26	90.49	50.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	110.84	0.00	110.84		30.61	80.23	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,464.85	0.00	3,464.85		1,019.69	807.31	781.85	856.00
1102	Sume defalcate din TVA	2,521.00	0.00	2,521.00		530.00	578.00	637.00	776.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,482.00	0.00	2,482.00		524.00	564.00	623.00	771.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	39.00	0.00	39.00		6.00	14.00	14.00	5.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	943.85	0.00	943.85		489.69	229.31	144.85	80.00
160202	Impozit pe mijloacele de transport	943.85	0.00	943.85		489.69	229.31	144.85	80.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	754.61	0.00	754.61		391.79	158.21	124.61	80.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	189.24	0.00	189.24		97.90	71.10	20.24	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	192.50	0.00	192.50		48.94	107.41	16.15	20.00
1802	Alte impozite si taxe fiscale	192.50	0.00	192.50		48.94	107.41	16.15	20.00
180250	Alte impozite si taxe	192.50	0.00	192.50		48.94	107.41	16.15	20.00
001202	C. VENITURI NEFISCALE	-732.18	0.00	-732.18		-1,009.91	66.99	60.00	150.74
001302	C1. VENITURI DIN PROPRIETATE	332.18	0.00	332.18		236.96	15.58	0.00	79.64
3002	Venituri din proprietate	332.18	0.00	332.18		236.96	15.58	0.00	79.64
300205	Venituri din concesiuni si inchirieri	277.49	0.00	277.49		182.27	15.58	0.00	79.64

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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	277.49	0.00	277.49		182.27	15.58	0.00	79.64
300250	Alte venituri din proprietate	54.69	0.00	54.69		54.69	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,064.36	0.00	-1,064.36		-1,246.87	51.41	60.00	71.10
3502	Amenzi, penalitati si confiscari	362.79	0.00	362.79		185.52	50.48	60.00	66.79
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	297.45	0.00	297.45		174.72	41.28	50.00	31.45
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	297.45	0.00	297.45		174.72	41.28	50.00	31.45
350250	Alte amenzi, penalitati si confiscari	65.34	0.00	65.34		10.80	9.20	10.00	35.34
3602	Diverse venituri	9.13	0.00	9.13		3.89	0.93	0.00	4.31
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	8.73	0.00	8.73		3.49	0.93	0.00	4.31
360250	Alte venituri	0.40	0.00	0.40		0.40	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,436.28	0.00	-1,436.28		-1,436.28	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,436.28	0.00	-1,436.28		-1,436.28	0.00	0.00	0.00
001702	IV. SUBVENTII	8.18	0.00	8.18		0.00	0.00	0.00	8.18
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8.18	0.00	8.18		0.00	0.00	0.00	8.18
4202	Subventii de la bugetul de stat	8.18	0.00	8.18		0.00	0.00	0.00	8.18
002002	B. Curente	8.18	0.00	8.18		0.00	0.00	0.00	8.18
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	8.18	0.00	8.18		0.00	0.00	0.00	8.18
4902	TOTAL CHELTUIELI	12,107.45	0.00	12,107.45	0.00	5,412.32	3,664.36	1,653.26	1,377.51
01	CHELTUIELI CURENTE	12,107.45	0.00	12,107.45	0.00	5,412.32	3,664.36	1,653.26	1,377.51
10	TITLUL I CHELTUIELI DE PERSONAL	3,704.50	0.00	3,704.50	0.00	979.26	1,014.90	990.93	719.41
1001	Cheltuieli salariale in bani	3,582.67	0.00	3,582.67	0.00	956.29	959.51	967.44	699.43
100101	Salarii de baza	3,116.71	0.00	3,116.71	0.00	851.77	836.64	834.57	593.73
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	177.85	0.00	177.85	0.00	43.00	46.99	56.99	30.87
100117	Indemnizatii de hrana	247.81	0.00	247.81	0.00	59.80	63.02	63.02	61.97
1002	Cheltuieli salariale in natura	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00
1003	Contributii	89.93	0.00	89.93	0.00	22.97	23.49	23.49	19.98
100307	Contributia asiguratorie pentru munca	89.93	0.00	89.93	0.00	22.97	23.49	23.49	19.98
20	TITLUL II BUNURI SI SERVICII	6,607.05	0.00	6,607.05	0.00	3,622.02	2,291.12	447.79	246.12

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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
2001	Bunuri si servicii	3,925.23	0.00	3,925.23	0.00	2,152.58	1,210.74	324.79	237.12
200101	Furnituri de birou	101.40	0.00	101.40	0.00	55.00	36.40	5.00	5.00
200102	Materiale pentru curatenie	47.14	0.00	47.14	0.00	21.00	15.14	7.00	4.00
200103	Încalzit, Iluminat si forta motrica	500.00	0.00	500.00	0.00	291.20	148.80	20.00	40.00
200104	Apa, canal si salubritate	87.00	0.00	87.00	0.00	55.67	13.33	14.00	4.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	52.00	48.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	4.00	1.00
200107	Transport	580.50	0.00	580.50	0.00	181.70	162.94	107.94	127.92
200108	Posta, telecomunicatii, radio, tv, internet	158.20	0.00	158.20	0.00	59.50	59.50	38.00	1.20
200109	Materiale si prestari de servicii cu caracter functional	517.00	0.00	517.00	0.00	245.58	231.42	26.00	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,823.99	0.00	1,823.99	0.00	1,187.93	493.21	102.85	40.00
2002	Reparatii curente	1,774.29	0.00	1,774.29	0.00	1,026.82	697.47	50.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	273.67	0.00	273.67	0.00	86.67	137.00	50.00	0.00
200530	Alte obiecte de inventar	273.67	0.00	273.67	0.00	86.67	137.00	50.00	0.00
2006	Daplasari, detasari, transferari	26.00	0.00	26.00	0.00	8.00	10.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	8.00	10.00	4.00	4.00
2011	Carti, publicatii si materiale documentare	38.56	0.00	38.56	0.00	18.28	20.28	0.00	0.00
2012	Consultanta si expertiza	205.00	0.00	205.00	0.00	149.00	56.00	0.00	0.00
2013	Pregatire profesionala	70.00	0.00	70.00	0.00	0.00	60.00	10.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00	12.00	2.00	6.00	2.00
2030	Alte cheltuieli	267.30	0.00	267.30	0.00	163.67	97.63	3.00	3.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	251.30	0.00	251.30	0.00	147.67	97.63	3.00	3.00
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	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
5702	Ajutoare sociale	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
570201	Ajutoare sociale in numerar	922.90	0.00	922.90	0.00	219.58	209.20	180.04	314.08
59	TITLUL XI ALTE CHELTUIELI	573.00	0.00	573.00	0.00	291.46	149.14	34.50	97.90
5901	Burse	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
5911	Asociatii si fundatii	85.00	0.00	85.00	0.00	31.46	45.04	4.50	4.00

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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
5912	Sustinerea cultelor	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,340.68	0.00	4,340.68	0.00	2,076.00	1,170.95	701.90	391.83
5102	Autoritati publice si actiuni externe	4,040.68	0.00	4,040.68	0.00	1,776.00	1,170.95	701.90	391.83
01	CHELTUIELI CURENTE	4,040.68	0.00	4,040.68	0.00	1,776.00	1,170.95	701.90	391.83
10	TITLUL I CHELTUIELI DE PERSONAL	2,274.82	0.00	2,274.82	0.00	618.79	645.15	619.05	391.83
1001	Cheltuieli salariale in bani	2,194.27	0.00	2,194.27	0.00	604.32	604.56	604.56	380.83
100101	Salarii de baza	1,887.42	0.00	1,887.42	0.00	538.60	522.14	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	177.85	0.00	177.85	0.00	43.00	46.99	56.99	30.87
100117	Indemnizatii de hrana	88.70	0.00	88.70	0.00	21.00	22.57	22.57	22.56
1002	Cheltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
1003	Contributii	54.45	0.00	54.45	0.00	14.47	14.49	14.49	11.00
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	14.47	14.49	14.49	11.00
20	TITLUL II BUNURI SI SERVICII	1,740.36	0.00	1,740.36	0.00	1,152.25	505.26	82.85	0.00
2001	Bunuri si servicii	1,140.80	0.00	1,140.80	0.00	768.97	288.98	82.85	0.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	40.00	31.40	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	12.00	10.14	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	36.00	24.00	0.00	0.00
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	30.00	0.00	10.00	0.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	52.00	48.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	130.00	0.00	130.00	0.00	50.00	50.00	30.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	627.26	0.00	627.26	0.00	498.97	85.44	42.85	0.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	50.00	40.00	0.00	0.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	18.28	10.28	0.00	0.00
2012	Consultanta si expertiza	190.00	0.00	190.00	0.00	149.00	41.00	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	10.00	0.00	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
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	48.00	18.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	32.00	18.00	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	4,040.68	0.00	4,040.68	0.00	1,776.00	1,170.95	701.90	391.83
51020103	Autoritati executive	4,040.68	0.00	4,040.68	0.00	1,776.00	1,170.95	701.90	391.83
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	56.67	43.33	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	56.67	43.33	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,899.88	0.00	3,899.88	0.00	1,327.01	1,048.90	746.97	777.00
6502	Invatamant	1,160.20	0.00	1,160.20	0.00	267.00	408.60	267.00	217.60
01	CHELTUIELI CURENTE	1,160.20	0.00	1,160.20	0.00	267.00	408.60	267.00	217.60
20	TITLUL II BUNURI SI SERVICII	901.20	0.00	901.20	0.00	260.50	297.50	237.00	106.20
2001	Bunuri si servicii	570.20	0.00	570.20	0.00	227.50	131.50	114.00	97.20
200101	Furnituri de birou	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	9.00	5.00	7.00	4.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	90.00	40.00	20.00	40.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	5.00	4.00	4.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	4.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	28.20	0.00	28.20	0.00	9.50	9.50	8.00	1.20
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	7.00	5.00	6.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	90.00	60.00	60.00	40.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	10.00	60.00	50.00	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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	120.00	0.00	10.00	60.00	50.00	0.00
200530	Alte obiecte de inventar	120.00	0.00	120.00	0.00	10.00	60.00	50.00	0.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	0.00	3.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	0.00	3.00	4.00	4.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2012	Consultanta si expertiza	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	2.00	2.00	6.00	2.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	6.00	6.00	3.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	6.00	6.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
5702	Ajutoare sociale	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
570201	Ajutoare sociale in numerar	31.00	0.00	31.00	0.00	6.50	7.00	0.00	17.50
59	TITLUL XI ALTE CHELTUIELI	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
5901	Burse	228.00	0.00	228.00	0.00	0.00	104.10	30.00	93.90
650203	Invatamant prescolar si primar	1,160.20	0.00	1,160.20	0.00	267.00	408.60	267.00	217.60
65020302	Invatamant primar	1,160.20	0.00	1,160.20	0.00	267.00	408.60	267.00	217.60
6702	Cultura, recreere si religie	698.30	0.00	698.30	0.00	558.00	140.30	0.00	0.00
01	CHELTUIELI CURENTE	698.30	0.00	698.30	0.00	558.00	140.30	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	398.30	0.00	398.30	0.00	278.00	120.30	0.00	0.00
2001	Bunuri si servicii	243.00	0.00	243.00	0.00	190.00	53.00	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	15.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	213.00	0.00	213.00	0.00	175.00	38.00	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	47.00	0.00	10.00	37.00	0.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	47.00	0.00	10.00	37.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	53.00	30.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	53.00	30.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	300.00	0.00	300.00	0.00	280.00	20.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	20.00	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
5912	Sustinerea cultelor	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
670203	Servicii culturale	250.30	0.00	250.30	0.00	153.00	97.30	0.00	0.00
67020307	Camine culturale	250.30	0.00	250.30	0.00	153.00	97.30	0.00	0.00
670205	Servicii recreative si sportive	158.00	0.00	158.00	0.00	115.00	43.00	0.00	0.00
67020501	Sport	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	118.00	0.00	118.00	0.00	95.00	23.00	0.00	0.00
670206	Servicii religioase	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,041.38	0.00	2,041.38	0.00	502.01	500.00	479.97	559.40
01	CHELTUIELI CURENTE	2,041.38	0.00	2,041.38	0.00	502.01	500.00	479.97	559.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,149.48	0.00	1,149.48	0.00	288.93	297.80	299.93	262.82
1001	Cheltuieli salariale in bani	1,119.84	0.00	1,119.84	0.00	281.93	290.25	292.38	255.28
100101	Salarii de baza	977.16	0.00	977.16	0.00	247.13	253.95	256.08	220.00
100117	Indemnizatii de hrana	142.68	0.00	142.68	0.00	34.80	36.30	36.30	35.28
1003	Contributii	29.64	0.00	29.64	0.00	7.00	7.55	7.55	7.54
100307	Contributia asiguratorie pentru munca	29.64	0.00	29.64	0.00	7.00	7.55	7.55	7.54
57	TITLUL IX ASISTENTA SOCIALA	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
5702	Ajutoare sociale	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
570201	Ajutoare sociale in numerar	891.90	0.00	891.90	0.00	213.08	202.20	180.04	296.58
680205	Asistenta sociala in caz de boli si invaliditati	2,027.98	0.00	2,027.98	0.00	499.01	500.00	479.97	549.00
68020502	Asistenta sociala in caz de invaliditate	2,027.98	0.00	2,027.98	0.00	499.01	500.00	479.97	549.00
680215	Prevenirea excluderii sociale	13.40	0.00	13.40	0.00	3.00	0.00	0.00	10.40
68021501	Ajutor social	13.40	0.00	13.40	0.00	3.00	0.00	0.00	10.40
7002	Locuinte, servicii si dezvoltare publica	1,382.20	0.00	1,382.20	0.00	660.32	573.17	71.95	76.76
01	CHELTUIELI CURENTE	1,382.20	0.00	1,382.20	0.00	660.32	573.17	71.95	76.76
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	268.56	0.00	268.56	0.00	70.04	64.70	70.50	63.32
100101	Salarii de baza	252.13	0.00	252.13	0.00	66.04	60.55	66.35	59.19
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.00	4.15	4.15	4.13
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
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

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	1,102.00	0.00	1,102.00	0.00	588.78	501.22	0.00	12.00
2001	Bunuri si servicii	1,102.00	0.00	1,102.00	0.00	588.78	501.22	0.00	12.00
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	165.20	84.80	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	292.00	0.00	292.00	0.00	113.58	166.42	0.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	560.00	0.00	560.00	0.00	310.00	250.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
700206	Iluminat public si electrificari rurale	902.00	0.00	902.00	0.00	398.78	491.22	0.00	12.00
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	51.67	8.33	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	21.67	8.33	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
74020501	Salubritate	60.00	0.00	60.00	0.00	51.67	8.33	0.00	0.00
7902	Partea a V-a Actiuni economice	2,324.69	0.00	2,324.69	0.00	1,240.65	819.68	132.44	131.92
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	15.84	14.16	0.00	0.00
8402	Transporturi	2,183.29	0.00	2,183.29	0.00	1,130.48	788.45	132.44	131.92
01	CHELTUIELI CURENTE	2,183.29	0.00	2,183.29	0.00	1,130.48	788.45	132.44	131.92
20	TITLUL II BUNURI SI SERVICII	2,163.79	0.00	2,163.79	0.00	1,123.98	783.95	127.94	127.92
2001	Bunuri si servicii	700.50	0.00	700.50	0.00	248.16	196.48	127.94	127.92
200107	Transport	565.50	0.00	565.50	0.00	181.70	147.94	107.94	127.92
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	75.00	0.00	46.46	28.54	0.00	0.00
2002	Reparatii curente	1,463.29	0.00	1,463.29	0.00	875.82	587.47	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	6.50	4.50	4.50	4.00
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	6.50	4.50	4.50	4.00
840203	Transport rutier	2,183.29	0.00	2,183.29	0.00	1,130.48	788.45	132.44	131.92
84020301	Drumuri si poduri	1,592.29	0.00	1,592.29	0.00	830.48	497.45	132.44	131.92
84020303	Strazi	591.00	0.00	591.00	0.00	300.00	291.00	0.00	0.00
8702	Alte actiuni economice	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	94.33	17.07	0.00	0.00
2001	Bunuri si servicii	78.73	0.00	78.73	0.00	61.66	17.07	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	40.00	0.00	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	16.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.67	0.00	16.67	0.00	16.67	0.00	0.00	0.00
200530	Alte obiecte de inventar	16.67	0.00	16.67	0.00	16.67	0.00	0.00	0.00
870250	Alte actiuni economice	111.40	0.00	111.40	0.00	94.33	17.07	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	31,563.28	0.00	31,563.28		31,563.28	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,436.28	0.00	1,436.28		1,436.28	0.00	0.00	0.00
001702	IV. SUBVENTII	700.00	0.00	700.00		700.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	700.00	0.00	700.00		700.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	700.00	0.00	700.00		700.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	700.00	0.00	700.00		700.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,427.00	0.00	29,427.00		29,427.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,798.00	0.00	3,798.00		3,798.00	0.00	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
48020101	Sume primite in contul platilor efectuate in anul curent	3,798.00	0.00	3,798.00		3,798.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25,629.00	0.00	25,629.00		25,629.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	25,629.00	0.00	25,629.00		25,629.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	36,931.00	0.00	36,931.00	0.00	36,931.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	29,427.00	0.00	29,427.00	0.00	29,427.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	29,427.00	0.00	29,427.00	0.00	29,427.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25,629.00	0.00	25,629.00	0.00	25,629.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	25,629.00	0.00	25,629.00	0.00	25,629.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
7101	Active fixe	7,504.00	0.00	7,504.00	0.00	7,504.00	0.00	0.00	0.00
710101	Constructii	4,097.00	0.00	4,097.00	0.00	4,097.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
710130	Alte active fixe	3,067.00	0.00	3,067.00	0.00	3,067.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
7101	Active fixe	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
710101	Constructii	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
51020103	Autoritati executive	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	20,366.00	0.00	20,366.00	0.00	20,366.00	0.00	0.00	0.00
6502	Invatamant	18,199.00	0.00	18,199.00	0.00	18,199.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	18,123.00	0.00	18,123.00	0.00	18,123.00	0.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,123.00	0.00	18,123.00	0.00	18,123.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	3,798.00	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
7101	Active fixe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
710101	Constructii	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
65020302	Invatamant primar	14,325.00	0.00	14,325.00	0.00	14,325.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	3,874.00	0.00	3,874.00	0.00	3,874.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
7101	Active fixe	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00
710101	Constructii	670.00	0.00	670.00	0.00	670.00	0.00	0.00	0.00
710130	Alte active fixe	1,497.00	0.00	1,497.00	0.00	1,497.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	1,407.00	0.00	1,407.00	0.00	1,407.00	0.00	0.00	0.00
67020501	Sport	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,140.00	0.00	1,140.00	0.00	1,140.00	0.00	0.00	0.00
670206	Servicii religioase	760.00	0.00	760.00	0.00	760.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
7101	Active fixe	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00
710101	Constructii	1,337.00	0.00	1,337.00	0.00	1,337.00	0.00	0.00	0.00
710130	Alte active fixe	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,235.00	0.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,235.00	0.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	462.00	0.00	462.00	0.00	462.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	14,098.00	0.00	14,098.00	0.00	14,098.00	0.00	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
8402	Transporturi	14,098.00	0.00	14,098.00	0.00	14,098.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11,304.00	0.00	11,304.00	0.00	11,304.00	0.00	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	11,304.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,304.00	0.00	11,304.00	0.00	11,304.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	11,304.00	0.00	11,304.00	0.00	11,304.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
7101	Active fixe	2,794.00	0.00	2,794.00	0.00	2,794.00	0.00	0.00	0.00
710101	Constructii	1,844.00	0.00	1,844.00	0.00	1,844.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710130	Alte active fixe	910.00	0.00	910.00	0.00	910.00	0.00	0.00	0.00
840203	Transport rutier	14,098.00	0.00	14,098.00	0.00	14,098.00	0.00	0.00	0.00
84020301	Drumuri si poduri	14,098.00	0.00	14,098.00	0.00	14,098.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,367.72	0.00	-5,367.72	0.00	-5,367.72	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	5,367.72	0.00	5,367.72	0.00	5,367.72	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,367.72	0.00	5,367.72	0.00	5,367.72	0.00	0.00	0.00

Conducatorul institutiei
Marcuti Viorel

Conducatorul compartimentului
financiar - contabil
Blaj Minodora