

**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	14,804.38	208.24	15,012.62		4,858.00	4,428.08	3,563.80	2,162.74
499002	VENITURI PROPRII	6,411.10	341.74	6,752.84		1,402.00	1,975.00	1,981.00	1,394.84
000202	I. VENITURI CURENTE	8,492.70	190.24	8,682.94		1,843.00	2,444.00	2,542.00	1,853.94
000302	A. VENITURI FISCALE	7,708.20	190.24	7,898.44		1,754.00	2,117.00	2,271.00	1,756.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,576.60	341.74	4,918.34		1,092.00	1,354.00	1,357.00	1,115.34
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,576.60	341.74	4,918.34		1,092.00	1,354.00	1,357.00	1,115.34
0302	Impozit pe venit	3.60	0.00	3.60		1.00	1.00	1.00	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		1.00	1.00	1.00	0.60
0402	Cote si sume defalcate din impozitul pe venit	4,573.00	341.74	4,914.74		1,091.00	1,353.00	1,356.00	1,114.74
040201	Cote defalcate din impozitul pe venit	455.00	57.70	512.70		120.00	120.00	120.00	152.70
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,808.00	276.61	4,084.61		898.00	1,146.00	1,126.00	914.61
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	7.43	317.43		73.00	87.00	110.00	47.43
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	739.00	0.00	739.00		139.00	219.00	235.00	146.00
0702	Impozite si taxe pe proprietate	739.00	0.00	739.00		139.00	219.00	235.00	146.00
070201	Impozit si taxa pe cladiri	288.00	0.00	288.00		25.00	119.00	82.00	62.00
07020101	Impozit pe cladiri de la persoane fizice	96.00	0.00	96.00		24.00	24.00	24.00	24.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.00	0.00	192.00		1.00	95.00	58.00	38.00
070202	Impozit si taxa pe teren	361.00	0.00	361.00		104.00	90.00	103.00	64.00
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		29.00	25.00	20.00	24.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		1.00	5.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	251.00	0.00	251.00		74.00	60.00	80.00	37.00
070203	Taxe judiciare de timbru si alte taxe de timbru	90.00	0.00	90.00		10.00	10.00	50.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.60	-151.50	2,240.10		522.00	544.00	679.00	495.10
1102	Sume defalcate din TVA	2,081.60	-151.50	1,930.10		441.00	469.00	561.00	459.10

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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	2,041.60	-151.50	1,890.10		441.00	469.00	521.00	459.10
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	40.00	0.00	40.00		0.00	0.00	40.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	310.00	0.00	310.00		81.00	75.00	118.00	36.00
160202	Impozit pe mijloacele de transport	307.00	0.00	307.00		80.00	75.00	116.00	36.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	258.00	0.00	258.00		70.00	54.00	106.00	28.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	49.00	0.00	49.00		10.00	21.00	10.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.00	0.00	3.00		1.00	0.00	2.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	784.50	0.00	784.50		89.00	327.00	271.00	97.50
001302	C1. VENITURI DIN PROPRIETATE	440.00	0.00	440.00		30.00	255.50	103.00	51.50
3002	Venituri din proprietate	440.00	0.00	440.00		30.00	255.50	103.00	51.50
300205	Venituri din concesiuni si inchirieri	440.00	0.00	440.00		30.00	255.50	103.00	51.50
30020501	Redevante miniere.	217.00	0.00	217.00		0.00	165.50	23.00	28.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	223.00	0.00	223.00		30.00	90.00	80.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	344.50	0.00	344.50		59.00	71.50	168.00	46.00
3302	Venituri din prestari de servicii si alte activitati	216.50	0.00	216.50		34.00	22.50	117.00	43.00
330208	Venituri din prestari de servicii	124.00	0.00	124.00		10.00	0.00	90.00	24.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.50	0.00	2.50		0.00	2.50	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	90.00	0.00	90.00		24.00	20.00	27.00	19.00
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	4.00	1.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	4.00	1.00	0.00
3502	Amenzi, penalitati si confiscari	123.00	0.00	123.00		25.00	45.00	50.00	3.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	123.00	0.00	123.00		25.00	45.00	50.00	3.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	123.00	0.00	123.00		25.00	45.00	50.00	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,512.80	-330.00	-1,842.80		-5.00	-207.20	-1,010.00	-620.60
370204	Varsaminte din sectiunea de functionare	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
001702	IV. SUBVENTII	6,264.88	18.00	6,282.88		3,015.00	1,963.08	1,021.80	283.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,264.88	18.00	6,282.88		3,015.00	1,963.08	1,021.80	283.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	5,564.80	18.00	5,582.80		3,015.00	1,956.00	578.80	33.00
001902	A. De capital	100.00	0.00	100.00		0.00	0.00	100.00	0.00
420205	Planuri si regulamente de urbanism	100.00	0.00	100.00		0.00	0.00	100.00	0.00
002002	B. Curente	5,464.80	18.00	5,482.80		3,015.00	1,956.00	478.80	33.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30.00	18.00	48.00		15.00	0.00	0.00	33.00
420265	Finantarea Programului National de Dezvoltare Locala	4,956.00	0.00	4,956.00		3,000.00	1,956.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	478.80	0.00	478.80		0.00	0.00	478.80	0.00
4302	Subventii de la alte administratii	700.08	0.00	700.08		0.00	7.08	443.00	250.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	250.00	0.00	250.00		0.00	0.00	0.00	250.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	290.08	0.00	290.08		0.00	7.08	283.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	160.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	46.80	0.00	46.80		0.00	21.00	0.00	25.80
480202	Fondul Social European (FSE)	25.80	0.00	25.80		0.00	0.00	0.00	25.80
48020203	Prefinantare	25.80	0.00	25.80		0.00	0.00	0.00	25.80
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	21.00	0.00	21.00		0.00	21.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	21.00	0.00	21.00		0.00	21.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,098.28	208.24	16,306.52	5.09	5,016.00	4,653.80	4,010.98	2,625.74
01	CHELTUIELI CURENTE	8,006.30	-121.76	7,884.54	5.09	1,853.00	2,433.80	2,055.00	1,542.74
10	TITLUL I CHELTUIELI DE PERSONAL	3,507.20	-120.00	3,387.20	0.00	997.00	990.80	928.00	471.40
1001	Cheltuieli salariale in bani	3,382.50	-120.00	3,262.50	0.00	973.00	933.00	901.50	455.00
100101	Salarii de baza	3,158.00	-120.00	3,038.00	0.00	910.00	850.00	840.00	438.00
100112	Indemnizatii platite unor persoane din afara unitatii	125.00	0.00	125.00	0.00	40.00	40.00	30.00	15.00
100117	Indemnizatii de hrana	99.50	0.00	99.50	0.00	23.00	43.00	31.50	2.00
1002	Cheltuieli salariale in natura	44.20	0.00	44.20	0.00	0.00	34.80	8.00	1.40
100203	Uniforme si echipament obligatoriu	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
100206	Vouchere de vacanta	36.20	0.00	36.20	0.00	0.00	34.80	0.00	1.40
1003	Contributii	80.50	0.00	80.50	0.00	24.00	23.00	18.50	15.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	80.50	0.00	80.50	0.00	24.00	23.00	18.50	15.00
20	TITLUL II BUNURI SI SERVICII	2,996.10	15.24	3,011.34	5.09	682.00	978.00	552.00	799.34
2001	Bunuri si servicii	1,178.80	11.74	1,190.54	5.09	328.00	300.00	225.50	337.04
200101	Furnituri de birou	36.50	0.00	36.50	0.00	11.00	6.00	7.50	12.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	2.00	1.00	2.50	3.00
200103	Încalzit, Iluminat si forta motrica	491.00	0.00	491.00	5.09	172.00	123.00	76.00	120.00
200105	Carburanti si lubrifianti	247.70	0.00	247.70	0.00	40.00	40.00	60.00	107.70
200106	Piese de schimb	70.00	11.74	81.74	0.00	20.00	20.00	20.00	21.74
200107	Transport	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	28.00	28.00	3.00	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	212.10	0.00	212.10	0.00	45.00	67.00	41.50	58.60
2002	Reparatii curente	235.00	0.00	235.00	0.00	25.00	210.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	133.70	0.00	133.70	0.00	10.00	30.00	0.00	93.70
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	129.70	0.00	129.70	0.00	10.00	30.00	0.00	89.70
2006	Daplasari, detasari, transferari	22.50	0.00	22.50	0.00	7.00	6.00	5.50	4.00
200601	Deplasari interne, detasari, transferari	22.50	0.00	22.50	0.00	7.00	6.00	5.50	4.00
2013	Pregatire profesionala	32.50	0.00	32.50	0.00	0.00	25.00	2.50	5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	59.00	0.00	59.00	0.00	9.00	9.00	7.00	34.00
2030	Alte cheltuieli	1,334.60	3.50	1,338.10	0.00	303.00	398.00	311.50	325.60
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	10.00	5.00	5.00	7.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	1,271.60	3.50	1,275.10	0.00	284.00	384.00	297.50	309.60
57	TITLUL IX ASISTENTA SOCIALA	679.00	-17.00	662.00	0.00	155.00	140.00	147.00	220.00
5702	Ajutoare sociale	679.00	-17.00	662.00	0.00	155.00	140.00	147.00	220.00
570201	Ajutoare sociale in numerar	664.00	-12.00	652.00	0.00	152.00	137.00	143.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	-5.00	10.00	0.00	3.00	3.00	4.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	586.40	0.00	586.40	0.00	0.00	197.00	363.00	26.40
5802	Programe din Fondul Social European (FSE)	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
580201	Finantare nationala	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.60
580202	Finantare externa nerambursabila	25.80	0.00	25.80	0.00	0.00	0.00	0.00	25.80
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00

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580402	Finantare externa nerambursabila	283.00	0.00	283.00	0.00	0.00	0.00	283.00	0.00
580403	Cheltuieli neeligibile	277.00	0.00	277.00	0.00	0.00	197.00	80.00	0.00
59	TITLUL XI ALTE CHELTUIELI	237.60	0.00	237.60	0.00	19.00	128.00	65.00	25.60
5901	Burse	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	8,091.98	330.00	8,421.98	0.00	3,163.00	2,220.00	1,955.98	1,083.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,091.98	330.00	8,421.98	0.00	3,163.00	2,220.00	1,955.98	1,083.00
7101	Active fixe	7,998.98	330.00	8,328.98	0.00	3,163.00	2,166.00	1,916.98	1,083.00
710101	Constructii	6,586.80	330.00	6,916.80	0.00	3,000.00	1,996.00	1,345.80	575.00
710102	Masini, echipamente si mijloace de transport	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00
710103	Mobilier, aparatura birotica si alte active corporale	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
710130	Alte active fixe	1,077.68	0.00	1,077.68	0.00	163.00	155.50	571.18	188.00
7103	Reparatii capitale aferente activelor fixe	93.00	0.00	93.00	0.00	0.00	54.00	39.00	0.00
5002	Partea I-a Servicii publice generale	4,705.50	0.00	4,705.50	3.04	1,019.00	1,427.10	1,377.60	881.80
5102	Autoritati publice si actiuni externe	4,705.50	0.00	4,705.50	3.04	1,019.00	1,427.10	1,377.60	881.80
01	CHELTUIELI CURENTE	3,832.40	0.00	3,832.40	3.04	1,014.00	1,203.10	1,060.50	554.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,825.80	0.00	1,825.80	0.00	568.00	563.10	488.00	206.70
1001	Cheltuieli salariale in bani	1,757.00	0.00	1,757.00	0.00	555.00	525.00	478.00	199.00
100101	Salarii de baza	1,559.00	0.00	1,559.00	0.00	500.00	450.00	425.00	184.00
100112	Indemnizatii platite unor persoane din afara unitatii	125.00	0.00	125.00	0.00	40.00	40.00	30.00	15.00
100117	Indemnizatii de hrana	73.00	0.00	73.00	0.00	15.00	35.00	23.00	0.00
1002	Cheltuieli salariale in natura	26.80	0.00	26.80	0.00	0.00	26.10	0.00	0.70
100206	Vouchere de vacanta	26.80	0.00	26.80	0.00	0.00	26.10	0.00	0.70
1003	Contributii	42.00	0.00	42.00	0.00	13.00	12.00	10.00	7.00
100307	Contributia asiguratorie pentru munca	42.00	0.00	42.00	0.00	13.00	12.00	10.00	7.00
20	TITLUL II BUNURI SI SERVICII	1,446.60	0.00	1,446.60	3.04	446.00	443.00	209.50	348.10
2001	Bunuri si servicii	343.50	0.00	343.50	3.04	137.00	95.00	66.50	45.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200103	Încalzit, iluminat si forta motrica	157.00	0.00	157.00	3.04	87.00	30.00	40.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	25.00	25.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	96.50	0.00	96.50	0.00	15.00	35.00	21.50	25.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	15.00	65.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	85.00	0.00	85.00	0.00	10.00	30.00	0.00	45.00

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	85.00	0.00	85.00	0.00	10.00	30.00	0.00	45.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	6.00	5.00	2.00	4.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	6.00	5.00	2.00	4.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	59.00	0.00	59.00	0.00	9.00	9.00	7.00	34.00
2030	Alte cheltuieli	837.10	0.00	837.10	0.00	269.00	214.00	134.00	220.10
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	10.00	5.00	5.00	7.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	774.10	0.00	774.10	0.00	250.00	200.00	120.00	204.10
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00
580402	Finantare externa nerambursabila	283.00	0.00	283.00	0.00	0.00	0.00	283.00	0.00
580403	Cheltuieli neeligibile	277.00	0.00	277.00	0.00	0.00	197.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	873.10	0.00	873.10	0.00	5.00	224.00	317.10	327.00
71	TITLUL XV ACTIVE NEFINANCIARE	873.10	0.00	873.10	0.00	5.00	224.00	317.10	327.00
7101	Active fixe	780.10	0.00	780.10	0.00	5.00	170.00	278.10	327.00
710102	Masini, echipamente si mijloace de transport	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00
710103	Mobilier, aparatura birotica si alte active corporale	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
710130	Alte active fixe	445.60	0.00	445.60	0.00	5.00	155.50	278.10	7.00
7103	Reparatii capitale aferente activelor fixe	93.00	0.00	93.00	0.00	0.00	54.00	39.00	0.00
510201	Autoritati executive si legislative	4,705.50	0.00	4,705.50	3.04	1,019.00	1,427.10	1,377.60	881.80
51020103	Autoritati executive	4,705.50	0.00	4,705.50	3.04	1,019.00	1,427.10	1,377.60	881.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
6102	Ordine publica si siguranta nationala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
01	CHELTUIELI CURENTE	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
10	TITLUL I CHELTUIELI DE PERSONAL	25.70	0.00	25.70	0.00	0.00	0.00	25.00	0.70
1001	Cheltuieli salariale in bani	16.50	0.00	16.50	0.00	0.00	0.00	16.50	0.00
100101	Salarii de baza	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
100117	Indemnizatii de hrana	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	0.00	8.00	0.70
100203	Uniforme si echipament obligatoriu	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
100206	Vouchere de vacanta	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70

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
1003	Contributii	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
610203	Ordine publica	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
61020304	Politie locala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
6302	Partea a III-a Cheltuieli Social - Culturale	3,342.50	196.50	3,539.00	0.95	583.00	671.00	1,257.50	1,027.50
6502	Invatamant	462.50	-1.50	461.00	0.00	90.00	103.00	116.50	151.50
01	CHELTUIELI CURENTE	462.50	-1.50	461.00	0.00	90.00	103.00	116.50	151.50
20	TITLUL II BUNURI SI SERVICII	317.50	3.50	321.00	0.00	66.00	70.00	89.50	95.50
2001	Bunuri si servicii	245.30	0.00	245.30	0.00	51.00	55.00	69.00	70.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	1.00	1.00	2.50	2.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	2.00	1.00	2.50	3.00
200103	Încalzit, Iluminat si forta motrica	104.00	0.00	104.00	0.00	20.00	33.00	36.00	15.00
200105	Carburanti si lubrifianti	37.70	0.00	37.70	0.00	0.00	0.00	0.00	37.70
200107	Transport	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	3.00	3.00	3.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.60	0.00	35.60	0.00	15.00	2.00	10.00	8.60
2005	Bunuri de natura obiectelor de inventar	14.70	0.00	14.70	0.00	0.00	0.00	0.00	14.70
200530	Alte obiecte de inventar	14.70	0.00	14.70	0.00	0.00	0.00	0.00	14.70
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.00	3.50	0.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.00	3.50	0.00
2013	Pregatire profesionala	7.50	0.00	7.50	0.00	0.00	0.00	2.50	5.00
2030	Alte cheltuieli	44.50	3.50	48.00	0.00	14.00	14.00	14.50	5.50
203030	Alte cheltuieli cu bunuri si servicii	44.50	3.50	48.00	0.00	14.00	14.00	14.50	5.50
57	TITLUL IX ASISTENTA SOCIALA	31.00	-5.00	26.00	0.00	5.00	5.00	12.00	4.00
5702	Ajutoare sociale	31.00	-5.00	26.00	0.00	5.00	5.00	12.00	4.00
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	2.00	2.00	8.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	-5.00	10.00	0.00	3.00	3.00	4.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
5802	Programe din Fondul Social European (FSE)	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
580201	Finantare nationala	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580202	Finantare externa nerambursabila	25.80	0.00	25.80	0.00	0.00	0.00	0.00	25.80
59	TITLUL XI ALTE CHELTUIELI	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
5901	Burse	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
650204	Invatamant secundar	444.00	3.50	447.50	0.00	87.00	100.00	109.00	151.50
65020401	Invatamant secundar inferior	444.00	3.50	447.50	0.00	87.00	100.00	109.00	151.50
650250	Alte cheltuieli in domeniul invatamantului	18.50	-5.00	13.50	0.00	3.00	3.00	7.50	0.00
6702	Cultura, recreere si religie	1,020.00	330.00	1,350.00	0.95	35.00	125.00	700.00	490.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.95	35.00	125.00	50.00	60.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.95	35.00	25.00	0.00	60.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.95	15.00	15.00	0.00	10.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.95	15.00	10.00	0.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
7101	Active fixe	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
710101	Constructii	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
670203	Servicii culturale	90.00	0.00	90.00	0.95	35.00	20.00	0.00	35.00
67020307	Camine culturale	30.00	0.00	30.00	0.95	15.00	10.00	0.00	5.00
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	20.00	10.00	0.00	30.00
670205	Servicii recreative si sportive	160.00	0.00	160.00	0.00	0.00	105.00	50.00	5.00
67020501	Sport	160.00	0.00	160.00	0.00	0.00	105.00	50.00	5.00
670206	Servicii religioase	770.00	330.00	1,100.00	0.00	0.00	0.00	650.00	450.00
6802	Asigurari si asistenta sociala	1,860.00	-132.00	1,728.00	0.00	458.00	443.00	441.00	386.00
01	CHELTUIELI CURENTE	1,860.00	-132.00	1,728.00	0.00	458.00	443.00	441.00	386.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,212.00	-120.00	1,092.00	0.00	308.00	308.00	306.00	170.00
1001	Cheltuieli salariale in bani	1,184.00	-120.00	1,064.00	0.00	300.00	300.00	300.00	164.00
100101	Salarii de baza	1,184.00	-120.00	1,064.00	0.00	300.00	300.00	300.00	164.00



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
1003	Contributii	28.00	0.00	28.00	0.00	8.00	8.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	8.00	8.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
5702	Ajutoare sociale	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
570201	Ajutoare sociale in numerar	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
680205	Asistenta sociala in caz de boli si invaliditati	1,830.00	-150.00	1,680.00	0.00	443.00	443.00	441.00	353.00
68020502	Asistenta sociala in caz de invaliditate	1,830.00	-150.00	1,680.00	0.00	443.00	443.00	441.00	353.00
680215	Prevenirea excluderii sociale	30.00	18.00	48.00	0.00	15.00	0.00	0.00	33.00
68021501	Ajutor social	30.00	18.00	48.00	0.00	15.00	0.00	0.00	33.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,362.80	0.00	6,362.80	1.10	3,055.00	2,201.00	831.80	275.00
7002	Locuinte, servicii si dezvoltare publica	1,051.80	0.00	1,051.80	1.10	50.00	150.00	731.80	120.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	1.10	50.00	150.00	0.00	120.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	1.10	50.00	150.00	0.00	120.00
2001	Bunuri si servicii	200.00	0.00	200.00	1.10	50.00	50.00	0.00	100.00
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	1.10	50.00	50.00	0.00	100.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	80.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	80.00	0.00	20.00
70	CHELTUIELI DE CAPITAL	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
7101	Active fixe	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
710101	Constructii	595.80	0.00	595.80	0.00	0.00	0.00	595.80	0.00
710130	Alte active fixe	136.00	0.00	136.00	0.00	0.00	0.00	136.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	186.00	0.00	186.00	0.00	0.00	50.00	136.00	0.00
70020501	Alimentare cu apa	186.00	0.00	186.00	0.00	0.00	50.00	136.00	0.00
700206	Iluminat public si electrificari rurale	865.80	0.00	865.80	1.10	50.00	100.00	595.80	120.00
7402	Protectia mediului	5,311.00	0.00	5,311.00	0.00	3,005.00	2,051.00	100.00	155.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	5.00	55.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	5.00	55.00	0.00	10.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00

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 XV ACTIVE NEFINANCIARE	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
7101	Active fixe	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
710101	Constructii	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
74020501	Salubritate	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
740206	Canalizarea si tratarea apelor reziduale	5,291.00	0.00	5,291.00	0.00	3,000.00	2,046.00	100.00	145.00
7902	Partea a V-a Actiuni economice	1,657.78	11.74	1,669.52	0.00	359.00	354.70	519.08	436.74
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
8402	Transporturi	1,497.78	11.74	1,509.52	0.00	359.00	354.70	359.08	436.74
01	CHELTUIELI CURENTE	1,001.70	11.74	1,013.44	0.00	201.00	354.70	202.00	255.74
10	TITLUL I CHELTUIELI DE PERSONAL	443.70	0.00	443.70	0.00	121.00	119.70	109.00	94.00
1001	Cheltuieli salariale in bani	425.00	0.00	425.00	0.00	118.00	108.00	107.00	92.00
100101	Salarii de baza	400.00	0.00	400.00	0.00	110.00	100.00	100.00	90.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	8.00	8.00	7.00	2.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	558.00	11.74	569.74	0.00	80.00	235.00	93.00	161.74
2001	Bunuri si servicii	330.00	11.74	341.74	0.00	70.00	80.00	90.00	101.74
200105	Carburanti si lubrifianti	210.00	0.00	210.00	0.00	40.00	40.00	60.00	70.00
200106	Piese de schimb	70.00	11.74	81.74	0.00	20.00	20.00	20.00	21.74
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	75.00	0.00	0.00
2030	Alte cheltuieli	143.00	0.00	143.00	0.00	0.00	80.00	3.00	60.00
203030	Alte cheltuieli cu bunuri si servicii	143.00	0.00	143.00	0.00	0.00	80.00	3.00	60.00
70	CHELTUIELI DE CAPITAL	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00

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 XV ACTIVE NEFINANCIARE	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
7101	Active fixe	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
710130	Alte active fixe	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
840203	Transport rutier	1,497.78	11.74	1,509.52	0.00	359.00	354.70	359.08	436.74
84020301	Drumuri si poduri	1,497.78	11.74	1,509.52	0.00	359.00	354.70	359.08	436.74
9602	Rezerve, Excedent/Deficit	-1,293.90	0.00	-1,293.90	0.00	-158.00	-225.72	-447.18	-463.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,293.90	0.00	1,293.90	0.00	158.00	225.72	447.18	463.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,293.90	0.00	1,293.90	0.00	158.00	225.72	447.18	463.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,419.90	-121.76	7,298.14		1,853.00	2,236.80	1,692.00	1,516.34
499002	VENITURI PROPRII	6,411.10	341.74	6,752.84		1,402.00	1,975.00	1,981.00	1,394.84
000202	I. VENITURI CURENTE	6,979.90	-139.76	6,840.14		1,838.00	2,236.80	1,532.00	1,233.34
000302	A. VENITURI FISCALE	7,708.20	190.24	7,898.44		1,754.00	2,117.00	2,271.00	1,756.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,576.60	341.74	4,918.34		1,092.00	1,354.00	1,357.00	1,115.34
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,576.60	341.74	4,918.34		1,092.00	1,354.00	1,357.00	1,115.34
0302	Impozit pe venit	3.60	0.00	3.60		1.00	1.00	1.00	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60	0.00	3.60		1.00	1.00	1.00	0.60
0402	Cote si sume defalcate din impozitul pe venit	4,573.00	341.74	4,914.74		1,091.00	1,353.00	1,356.00	1,114.74
040201	Cote defalcate din impozitul pe venit	455.00	57.70	512.70		120.00	120.00	120.00	152.70
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,808.00	276.61	4,084.61		898.00	1,146.00	1,126.00	914.61
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	7.43	317.43		73.00	87.00	110.00	47.43
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	739.00	0.00	739.00		139.00	219.00	235.00	146.00
0702	Impozite si taxe pe proprietate	739.00	0.00	739.00		139.00	219.00	235.00	146.00
070201	Impozit si taxa pe cladiri	288.00	0.00	288.00		25.00	119.00	82.00	62.00
07020101	Impozit pe cladiri de la persoane fizice	96.00	0.00	96.00		24.00	24.00	24.00	24.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.00	0.00	192.00		1.00	95.00	58.00	38.00
070202	Impozit si taxa pe teren	361.00	0.00	361.00		104.00	90.00	103.00	64.00
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		29.00	25.00	20.00	24.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		1.00	5.00	3.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	251.00	0.00	251.00		74.00	60.00	80.00	37.00
070203	Taxe judiciare de timbru si alte taxe de timbru	90.00	0.00	90.00		10.00	10.00	50.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.60	-151.50	2,240.10		522.00	544.00	679.00	495.10
1102	Sume defalcate din TVA	2,081.60	-151.50	1,930.10		441.00	469.00	561.00	459.10
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,041.60	-151.50	1,890.10		441.00	469.00	521.00	459.10
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	40.00	0.00	40.00		0.00	0.00	40.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	310.00	0.00	310.00		81.00	75.00	118.00	36.00
160202	Impozit pe mijloacele de transport	307.00	0.00	307.00		80.00	75.00	116.00	36.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	258.00	0.00	258.00		70.00	54.00	106.00	28.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	49.00	0.00	49.00		10.00	21.00	10.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.00	0.00	3.00		1.00	0.00	2.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-728.30	-330.00	-1,058.30		84.00	119.80	-739.00	-523.10
001302	C1. VENITURI DIN PROPRIETATE	440.00	0.00	440.00		30.00	255.50	103.00	51.50
3002	Venituri din proprietate	440.00	0.00	440.00		30.00	255.50	103.00	51.50
300205	Venituri din concesiuni si inchirieri	440.00	0.00	440.00		30.00	255.50	103.00	51.50
30020501	Redevente miniere.	217.00	0.00	217.00		0.00	165.50	23.00	28.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	223.00	0.00	223.00		30.00	90.00	80.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,168.30	-330.00	-1,498.30		54.00	-135.70	-842.00	-574.60
3302	Venituri din prestari de servicii si alte activitati	216.50	0.00	216.50		34.00	22.50	117.00	43.00
330208	Venituri din prestari de servicii	124.00	0.00	124.00		10.00	0.00	90.00	24.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.50	0.00	2.50		0.00	2.50	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	90.00	0.00	90.00		24.00	20.00	27.00	19.00
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	4.00	1.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	4.00	1.00	0.00
3502	Amenzi, penalitati si confiscari	123.00	0.00	123.00		25.00	45.00	50.00	3.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	123.00	0.00	123.00		25.00	45.00	50.00	3.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	123.00	0.00	123.00		25.00	45.00	50.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	-1,512.80	-330.00	-1,842.80		-5.00	-207.20	-1,010.00	-620.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,512.80	-330.00	-1,842.80		-5.00	-207.20	-1,010.00	-620.60
001702	IV. SUBVENTII	440.00	18.00	458.00		15.00	0.00	160.00	283.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	440.00	18.00	458.00		15.00	0.00	160.00	283.00
4202	Subventii de la bugetul de stat	30.00	18.00	48.00		15.00	0.00	0.00	33.00
002002	B. Curente	30.00	18.00	48.00		15.00	0.00	0.00	33.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30.00	18.00	48.00		15.00	0.00	0.00	33.00
4302	Subventii de la alte administratii	410.00	0.00	410.00		0.00	0.00	160.00	250.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	250.00	0.00	250.00		0.00	0.00	0.00	250.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	160.00	0.00
4902	TOTAL CHELTUIELI	7,419.90	-121.76	7,298.14	5.09	1,853.00	2,236.80	1,692.00	1,516.34
01	CHELTUIELI CURENTE	7,419.90	-121.76	7,298.14	5.09	1,853.00	2,236.80	1,692.00	1,516.34
10	TITLUL I CHELTUIELI DE PERSONAL	3,507.20	-120.00	3,387.20	0.00	997.00	990.80	928.00	471.40
1001	Cheltuieli salariale in bani	3,382.50	-120.00	3,262.50	0.00	973.00	933.00	901.50	455.00
100101	Salarii de baza	3,158.00	-120.00	3,038.00	0.00	910.00	850.00	840.00	438.00
100112	Indemnizatii platite unor persoane din afara unitatii	125.00	0.00	125.00	0.00	40.00	40.00	30.00	15.00
100117	Indemnizatii de hrana	99.50	0.00	99.50	0.00	23.00	43.00	31.50	2.00
1002	Cheltuieli salariale in natura	44.20	0.00	44.20	0.00	0.00	34.80	8.00	1.40
100203	Uniforme si echipament obligatoriu	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
100206	Vouchere de vacanta	36.20	0.00	36.20	0.00	0.00	34.80	0.00	1.40
1003	Contributii	80.50	0.00	80.50	0.00	24.00	23.00	18.50	15.00
100307	Contributia asiguratorie pentru munca	80.50	0.00	80.50	0.00	24.00	23.00	18.50	15.00
20	TITLUL II BUNURI SI SERVICII	2,996.10	15.24	3,011.34	5.09	682.00	978.00	552.00	799.34
2001	Bunuri si servicii	1,178.80	11.74	1,190.54	5.09	328.00	300.00	225.50	337.04
200101	Furnituri de birou	36.50	0.00	36.50	0.00	11.00	6.00	7.50	12.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	2.00	1.00	2.50	3.00
200103	Incaltzit, Iluminat si forta motrica	491.00	0.00	491.00	5.09	172.00	123.00	76.00	120.00
200105	Carburanti si lubrifianti	247.70	0.00	247.70	0.00	40.00	40.00	60.00	107.70
200106	Piese de schimb	70.00	11.74	81.74	0.00	20.00	20.00	20.00	21.74

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
200107	Transport	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	28.00	28.00	3.00	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	212.10	0.00	212.10	0.00	45.00	67.00	41.50	58.60
2002	Reparatii curente	235.00	0.00	235.00	0.00	25.00	210.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	133.70	0.00	133.70	0.00	10.00	30.00	0.00	93.70
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	129.70	0.00	129.70	0.00	10.00	30.00	0.00	89.70
2006	Daplasari, detasari, transferari	22.50	0.00	22.50	0.00	7.00	6.00	5.50	4.00
200601	Deplasari interne, detasari, transferari	22.50	0.00	22.50	0.00	7.00	6.00	5.50	4.00
2013	Pregatire profesionala	32.50	0.00	32.50	0.00	0.00	25.00	2.50	5.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	59.00	0.00	59.00	0.00	9.00	9.00	7.00	34.00
2030	Alte cheltuieli	1,334.60	3.50	1,338.10	0.00	303.00	398.00	311.50	325.60
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	10.00	5.00	5.00	7.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	1,271.60	3.50	1,275.10	0.00	284.00	384.00	297.50	309.60
57	TITLUL IX ASISTENTA SOCIALA	679.00	-17.00	662.00	0.00	155.00	140.00	147.00	220.00
5702	Ajutoare sociale	679.00	-17.00	662.00	0.00	155.00	140.00	147.00	220.00
570201	Ajutoare sociale in numerar	664.00	-12.00	652.00	0.00	152.00	137.00	143.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	-5.00	10.00	0.00	3.00	3.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	237.60	0.00	237.60	0.00	19.00	128.00	65.00	25.60
5901	Burse	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
5002	Partea I-a Servicii publice generale	3,272.40	0.00	3,272.40	3.04	1,014.00	1,006.10	697.50	554.80
5102	Autoritati publice si actiuni externe	3,272.40	0.00	3,272.40	3.04	1,014.00	1,006.10	697.50	554.80
01	CHELTUIELI CURENTE	3,272.40	0.00	3,272.40	3.04	1,014.00	1,006.10	697.50	554.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,825.80	0.00	1,825.80	0.00	568.00	563.10	488.00	206.70
1001	Cheltuieli salariale in bani	1,757.00	0.00	1,757.00	0.00	555.00	525.00	478.00	199.00
100101	Salarii de baza	1,559.00	0.00	1,559.00	0.00	500.00	450.00	425.00	184.00
100112	Indemnizatii platite unor persoane din afara unitatii	125.00	0.00	125.00	0.00	40.00	40.00	30.00	15.00
100117	Indemnizatii de hrana	73.00	0.00	73.00	0.00	15.00	35.00	23.00	0.00
1002	Cheltuieli salariale in natura	26.80	0.00	26.80	0.00	0.00	26.10	0.00	0.70
100206	Vouchere de vacanta	26.80	0.00	26.80	0.00	0.00	26.10	0.00	0.70

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
1003	Contributii	42.00	0.00	42.00	0.00	13.00	12.00	10.00	7.00
100307	Contributia asiguratorie pentru munca	42.00	0.00	42.00	0.00	13.00	12.00	10.00	7.00
20	TITLUL II BUNURI SI SERVICII	1,446.60	0.00	1,446.60	3.04	446.00	443.00	209.50	348.10
2001	Bunuri si servicii	343.50	0.00	343.50	3.04	137.00	95.00	66.50	45.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200103	Încalzit, Iluminat si forta motrica	157.00	0.00	157.00	3.04	87.00	30.00	40.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	25.00	25.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	96.50	0.00	96.50	0.00	15.00	35.00	21.50	25.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	15.00	65.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	85.00	0.00	85.00	0.00	10.00	30.00	0.00	45.00
200530	Alte obiecte de inventar	85.00	0.00	85.00	0.00	10.00	30.00	0.00	45.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	6.00	5.00	2.00	4.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	6.00	5.00	2.00	4.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	59.00	0.00	59.00	0.00	9.00	9.00	7.00	34.00
2030	Alte cheltuieli	837.10	0.00	837.10	0.00	269.00	214.00	134.00	220.10
203001	Reclama si publicitate	27.00	0.00	27.00	0.00	10.00	5.00	5.00	7.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	774.10	0.00	774.10	0.00	250.00	200.00	120.00	204.10
510201	Autoritati executive si legislative	3,272.40	0.00	3,272.40	3.04	1,014.00	1,006.10	697.50	554.80
51020103	Autoritati executive	3,272.40	0.00	3,272.40	3.04	1,014.00	1,006.10	697.50	554.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
6102	Ordine publica si siguranta nationala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
01	CHELTUIELI CURENTE	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
10	TITLUL I CHELTUIELI DE PERSONAL	25.70	0.00	25.70	0.00	0.00	0.00	25.00	0.70
1001	Cheltuieli salariale in bani	16.50	0.00	16.50	0.00	0.00	0.00	16.50	0.00
100101	Salarii de baza	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
100117	Indemnizatii de hrana	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	0.00	8.00	0.70
100203	Uniforme si echipament obligatoriu	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
100206	Vouchere de vacanta	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70
1003	Contributii	0.50	0.00	0.50	0.00	0.00	0.00	0.50	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
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
610203	Ordine publica	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
61020304	Politie locala	29.70	0.00	29.70	0.00	0.00	0.00	25.00	4.70
6302	Partea a III-a Cheltuieli Social - Culturale	2,566.10	-133.50	2,432.60	0.95	583.00	671.00	607.50	571.10
6502	Invatamant	436.10	-1.50	434.60	0.00	90.00	103.00	116.50	125.10
01	CHELTUIELI CURENTE	436.10	-1.50	434.60	0.00	90.00	103.00	116.50	125.10
20	TITLUL II BUNURI SI SERVICII	317.50	3.50	321.00	0.00	66.00	70.00	89.50	95.50
2001	Bunuri si servicii	245.30	0.00	245.30	0.00	51.00	55.00	69.00	70.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	1.00	1.00	2.50	2.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	2.00	1.00	2.50	3.00
200103	Încalzit, Iluminat si forta motrica	104.00	0.00	104.00	0.00	20.00	33.00	36.00	15.00
200105	Carburanti si lubrifianti	37.70	0.00	37.70	0.00	0.00	0.00	0.00	37.70
200107	Transport	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	3.00	3.00	3.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.60	0.00	35.60	0.00	15.00	2.00	10.00	8.60
2005	Bunuri de natura obiectelor de inventar	14.70	0.00	14.70	0.00	0.00	0.00	0.00	14.70
200530	Alte obiecte de inventar	14.70	0.00	14.70	0.00	0.00	0.00	0.00	14.70
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.00	3.50	0.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.00	1.00	3.50	0.00
2013	Pregatire profesionala	7.50	0.00	7.50	0.00	0.00	0.00	2.50	5.00
2030	Alte cheltuieli	44.50	3.50	48.00	0.00	14.00	14.00	14.50	5.50
203030	Alte cheltuieli cu bunuri si servicii	44.50	3.50	48.00	0.00	14.00	14.00	14.50	5.50
57	TITLUL IX ASISTENTA SOCIALA	31.00	-5.00	26.00	0.00	5.00	5.00	12.00	4.00
5702	Ajutoare sociale	31.00	-5.00	26.00	0.00	5.00	5.00	12.00	4.00
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	2.00	2.00	8.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	-5.00	10.00	0.00	3.00	3.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
5901	Burse	87.60	0.00	87.60	0.00	19.00	28.00	15.00	25.60
650204	Invatamant secundar	417.60	3.50	421.10	0.00	87.00	100.00	109.00	125.10
65020401	Invatamant secundar inferior	417.60	3.50	421.10	0.00	87.00	100.00	109.00	125.10



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650250	Alte cheltuieli in domeniul invatamantului	18.50	-5.00	13.50	0.00	3.00	3.00	7.50	0.00
6702	Cultura, recreere si religie	270.00	0.00	270.00	0.95	35.00	125.00	50.00	60.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.95	35.00	125.00	50.00	60.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.95	35.00	25.00	0.00	60.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.95	15.00	15.00	0.00	10.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.95	15.00	10.00	0.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00
670203	Servicii culturale	90.00	0.00	90.00	0.95	35.00	20.00	0.00	35.00
67020307	Camine culturale	30.00	0.00	30.00	0.95	15.00	10.00	0.00	5.00
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	20.00	10.00	0.00	30.00
670205	Servicii recreative si sportive	160.00	0.00	160.00	0.00	0.00	105.00	50.00	5.00
67020501	Sport	160.00	0.00	160.00	0.00	0.00	105.00	50.00	5.00
670206	Servicii religioase	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
6802	Asigurari si asistenta sociala	1,860.00	-132.00	1,728.00	0.00	458.00	443.00	441.00	386.00
01	CHELTUIELI CURENTE	1,860.00	-132.00	1,728.00	0.00	458.00	443.00	441.00	386.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,212.00	-120.00	1,092.00	0.00	308.00	308.00	306.00	170.00
1001	Cheltuieli salariale in bani	1,184.00	-120.00	1,064.00	0.00	300.00	300.00	300.00	164.00
100101	Salarii de baza	1,184.00	-120.00	1,064.00	0.00	300.00	300.00	300.00	164.00
1003	Contributii	28.00	0.00	28.00	0.00	8.00	8.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	8.00	8.00	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
5702	Ajutoare sociale	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
570201	Ajutoare sociale in numerar	648.00	-12.00	636.00	0.00	150.00	135.00	135.00	216.00
680205	Asistenta sociala in caz de boli si invaliditati	1,830.00	-150.00	1,680.00	0.00	443.00	443.00	441.00	353.00
68020502	Asistenta sociala in caz de invaliditate	1,830.00	-150.00	1,680.00	0.00	443.00	443.00	441.00	353.00
680215	Prevenirea excluderii sociale	30.00	18.00	48.00	0.00	15.00	0.00	0.00	33.00
68021501	Ajutor social	30.00	18.00	48.00	0.00	15.00	0.00	0.00	33.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	390.00	0.00	390.00	1.10	55.00	205.00	0.00	130.00
7002	Locuinte, servicii si dezvoltare publica	320.00	0.00	320.00	1.10	50.00	150.00	0.00	120.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	1.10	50.00	150.00	0.00	120.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	1.10	50.00	150.00	0.00	120.00
2001	Bunuri si servicii	200.00	0.00	200.00	1.10	50.00	50.00	0.00	100.00
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	1.10	50.00	50.00	0.00	100.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	80.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	80.00	0.00	20.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
700206	Iluminat public si electrificari rurale	270.00	0.00	270.00	1.10	50.00	100.00	0.00	120.00
7402	Protectia mediului	70.00	0.00	70.00	0.00	5.00	55.00	0.00	10.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	5.00	55.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	5.00	55.00	0.00	10.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
74020501	Salubritate	20.00	0.00	20.00	0.00	5.00	5.00	0.00	10.00
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,161.70	11.74	1,173.44	0.00	201.00	354.70	362.00	255.74
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
8402	Transporturi	1,001.70	11.74	1,013.44	0.00	201.00	354.70	202.00	255.74
01	CHELTUIELI CURENTE	1,001.70	11.74	1,013.44	0.00	201.00	354.70	202.00	255.74
10	TITLUL I CHELTUIELI DE PERSONAL	443.70	0.00	443.70	0.00	121.00	119.70	109.00	94.00
1001	Cheltuieli salariale in bani	425.00	0.00	425.00	0.00	118.00	108.00	107.00	92.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	400.00	0.00	400.00	0.00	110.00	100.00	100.00	90.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	8.00	8.00	7.00	2.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	558.00	11.74	569.74	0.00	80.00	235.00	93.00	161.74
2001	Bunuri si servicii	330.00	11.74	341.74	0.00	70.00	80.00	90.00	101.74
200105	Carburanti si lubrifianti	210.00	0.00	210.00	0.00	40.00	40.00	60.00	70.00
200106	Piese de schimb	70.00	11.74	81.74	0.00	20.00	20.00	20.00	21.74
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	10.00	75.00	0.00	0.00
2030	Alte cheltuieli	143.00	0.00	143.00	0.00	0.00	80.00	3.00	60.00
203030	Alte cheltuieli cu bunuri si servicii	143.00	0.00	143.00	0.00	0.00	80.00	3.00	60.00
840203	Transport rutier	1,001.70	11.74	1,013.44	0.00	201.00	354.70	202.00	255.74
84020301	Drumuri si poduri	1,001.70	11.74	1,013.44	0.00	201.00	354.70	202.00	255.74
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	7,384.48	330.00	7,714.48		3,005.00	2,191.28	1,871.80	646.40
000202	I. VENITURI CURENTE	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
001202	C. VENITURI NEFISCALE	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
001402	C2. VANZARI DE BUNURI SI SERVICII	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
3702	Transferuri voluntare, altele decat subventiile	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
370204	Varsaminte din sectiunea de functionare	1,512.80	330.00	1,842.80		5.00	207.20	1,010.00	620.60
001702	IV. SUBVENTII	5,824.88	0.00	5,824.88		3,000.00	1,963.08	861.80	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,824.88	0.00	5,824.88		3,000.00	1,963.08	861.80	0.00
4202	Subventii de la bugetul de stat	5,534.80	0.00	5,534.80		3,000.00	1,956.00	578.80	0.00
001902	A. De capital	100.00	0.00	100.00		0.00	0.00	100.00	0.00
420205	Planuri si regulamente de urbanism	100.00	0.00	100.00		0.00	0.00	100.00	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
420265	Finantarea Programului National de Dezvoltare Locala	4,956.00	0.00	4,956.00		3,000.00	1,956.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	478.80	0.00	478.80		0.00	0.00	478.80	0.00
4302	Subventii de la alte administratii	290.08	0.00	290.08		0.00	7.08	283.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	290.08	0.00	290.08		0.00	7.08	283.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	46.80	0.00	46.80		0.00	21.00	0.00	25.80
480202	Fondul Social European (FSE)	25.80	0.00	25.80		0.00	0.00	0.00	25.80
48020203	Prefinantare	25.80	0.00	25.80		0.00	0.00	0.00	25.80
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	21.00	0.00	21.00		0.00	21.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	21.00	0.00	21.00		0.00	21.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,678.38	330.00	9,008.38	0.00	3,163.00	2,417.00	2,318.98	1,109.40
01	CHELTUIELI CURENTE	586.40	0.00	586.40	0.00	0.00	197.00	363.00	26.40
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	586.40	0.00	586.40	0.00	0.00	197.00	363.00	26.40
5802	Programe din Fondul Social European (FSE)	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
580201	Finantare nationala	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.60
580202	Finantare externa nerambursabila	25.80	0.00	25.80	0.00	0.00	0.00	0.00	25.80
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00
580402	Finantare externa nerambursabila	283.00	0.00	283.00	0.00	0.00	0.00	283.00	0.00
580403	Cheltuieli neeligibile	277.00	0.00	277.00	0.00	0.00	197.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	8,091.98	330.00	8,421.98	0.00	3,163.00	2,220.00	1,955.98	1,083.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,091.98	330.00	8,421.98	0.00	3,163.00	2,220.00	1,955.98	1,083.00
7101	Active fixe	7,998.98	330.00	8,328.98	0.00	3,163.00	2,166.00	1,916.98	1,083.00
710101	Constructii	6,586.80	330.00	6,916.80	0.00	3,000.00	1,996.00	1,345.80	575.00
710102	Masini, echipamente si mijloace de transport	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00
710103	Mobilier, aparatura birotica si alte active corporale	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
710130	Alte active fixe	1,077.68	0.00	1,077.68	0.00	163.00	155.50	571.18	188.00
7103	Reparatii capitale aferente activelor fixe	93.00	0.00	93.00	0.00	0.00	54.00	39.00	0.00
5002	Partea I-a Servicii publice generale	1,433.10	0.00	1,433.10	0.00	5.00	421.00	680.10	327.00
5102	Autoritati publice si actiuni externe	1,433.10	0.00	1,433.10	0.00	5.00	421.00	680.10	327.00
01	CHELTUIELI CURENTE	560.00	0.00	560.00	0.00	0.00	197.00	363.00	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	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	560.00	0.00	560.00	0.00	0.00	197.00	363.00	0.00
580402	Finantare externa nerambursabila	283.00	0.00	283.00	0.00	0.00	0.00	283.00	0.00
580403	Cheltuieli neeligibile	277.00	0.00	277.00	0.00	0.00	197.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	873.10	0.00	873.10	0.00	5.00	224.00	317.10	327.00
71	TITLUL XV ACTIVE NEFINANCIARE	873.10	0.00	873.10	0.00	5.00	224.00	317.10	327.00
7101	Active fixe	780.10	0.00	780.10	0.00	5.00	170.00	278.10	327.00
710102	Masini, echipamente si mijloace de transport	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00
710103	Mobilier, aparatura birotica si alte active corporale	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
710130	Alte active fixe	445.60	0.00	445.60	0.00	5.00	155.50	278.10	7.00
7103	Reparatii capitale aferente activelor fixe	93.00	0.00	93.00	0.00	0.00	54.00	39.00	0.00
510201	Autoritati executive si legislative	1,433.10	0.00	1,433.10	0.00	5.00	421.00	680.10	327.00
51020103	Autoritati executive	1,433.10	0.00	1,433.10	0.00	5.00	421.00	680.10	327.00
6302	Partea a III-a Cheltuieli Social - Culturale	776.40	330.00	1,106.40	0.00	0.00	0.00	650.00	456.40
6502	Invatamant	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
01	CHELTUIELI CURENTE	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
5802	Programe din Fondul Social European (FSE)	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
580201	Finantare nationala	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.60
580202	Finantare externa nerambursabila	25.80	0.00	25.80	0.00	0.00	0.00	0.00	25.80
650204	Invatamant secundar	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
65020401	Invatamant secundar inferior	26.40	0.00	26.40	0.00	0.00	0.00	0.00	26.40
6702	Cultura, recreere si religie	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
70	CHELTUIELI DE CAPITAL	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
7101	Active fixe	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
710101	Constructii	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
670206	Servicii religioase	750.00	330.00	1,080.00	0.00	0.00	0.00	650.00	430.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,972.80	0.00	5,972.80	0.00	3,000.00	1,996.00	831.80	145.00
7002	Locuinte, servicii si dezvoltare publica	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
70	CHELTUIELI DE CAPITAL	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	731.80	0.00	731.80	0.00	0.00	0.00	731.80	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
7101	Active fixe	731.80	0.00	731.80	0.00	0.00	0.00	731.80	0.00
710101	Constructii	595.80	0.00	595.80	0.00	0.00	0.00	595.80	0.00
710130	Alte active fixe	136.00	0.00	136.00	0.00	0.00	0.00	136.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	136.00	0.00	136.00	0.00	0.00	0.00	136.00	0.00
70020501	Alimentare cu apa	136.00	0.00	136.00	0.00	0.00	0.00	136.00	0.00
700206	Iluminat public si electrificari rurale	595.80	0.00	595.80	0.00	0.00	0.00	595.80	0.00
7402	Protectia mediului	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
70	CHELTUIELI DE CAPITAL	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
7101	Active fixe	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
710101	Constructii	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
740206	Canalizarea si tratarea apelor reziduale	5,241.00	0.00	5,241.00	0.00	3,000.00	1,996.00	100.00	145.00
7902	Partea a V-a Actiuni economice	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
8402	Transporturi	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
70	CHELTUIELI DE CAPITAL	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
71	TITLUL XV ACTIVE NEFINANCIARE	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
7101	Active fixe	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
710130	Alte active fixe	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
840203	Transport rutier	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
84020301	Drumuri si poduri	496.08	0.00	496.08	0.00	158.00	0.00	157.08	181.00
9602	Rezerve, Excedent/Deficit	-1,293.90	0.00	-1,293.90	0.00	-158.00	-225.72	-447.18	-463.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,293.90	0.00	1,293.90	0.00	158.00	225.72	447.18	463.00
990297	Deficitul sectiunii de dezvoltare	1,293.90	0.00	1,293.90	0.00	158.00	225.72	447.18	463.00

Conducatorul institutiei  
Alexandru Iosif Dan

Conducatorul compartimentului  
financiar - contabil  
Andreea Dorina Rosca