

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	13,722.30	5.00	13,727.30		2,079.10	1,517.80	8,359.62	1,770.78
499002	VENITURI PROPRII	5,481.70	53.00	5,534.70		1,763.60	898.80	1,564.02	1,308.28
000202	I. VENITURI CURENTE	7,359.70	-20.00	7,339.70		2,078.60	1,517.80	2,160.02	1,583.28
000302	A. VENITURI FISCALE	6,753.90	-3.10	6,750.80		1,808.10	1,435.80	2,003.80	1,503.10
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,941.60	37.80	3,979.40		928.00	749.42	1,280.18	1,021.80
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,941.60	37.80	3,979.40		928.00	749.42	1,280.18	1,021.80
0302	Impozit pe venit	2.60	0.80	3.40		1.00	1.00	0.60	0.80
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.60	0.80	3.40		1.00	1.00	0.60	0.80
0402	Cote si sume defalcate din impozitul pe venit	3,939.00	37.00	3,976.00		927.00	748.42	1,279.58	1,021.00
040201	Cote defalcate din impozitul pe venit	400.00	1.00	401.00		133.00	43.00	142.00	83.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,379.00	36.00	3,415.00		794.00	625.42	1,088.58	907.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	160.00	0.00	160.00		0.00	80.00	49.00	31.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.80	32.60	676.40		375.60	46.88	86.22	167.70
0702	Impozite si taxe pe proprietate	643.80	32.60	676.40		375.60	46.88	86.22	167.70
070201	Impozit si taxa pe cladiri	279.80	0.40	280.20		155.60	16.68	29.22	78.70
07020101	Impozit pe cladiri de la persoane fizice	87.50	0.40	87.90		55.50	6.68	15.32	10.40
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.30	0.00	192.30		100.10	10.00	13.90	68.30
070202	Impozit si taxa pe teren	330.00	0.00	330.00		211.00	21.20	49.00	48.80
07020201	Impozit pe terenuri de la persoane fizice	90.20	0.00	90.20		52.00	8.20	17.00	13.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.10	0.00	12.10		5.00	3.00	2.00	2.10
07020203	Impozitul pe terenul din extravilan	227.70	0.00	227.70		154.00	10.00	30.00	33.70
070203	Taxe judiciare de timbru si alte taxe de timbru	34.00	32.20	66.20		9.00	9.00	8.00	40.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,157.90	-71.50	2,086.40		503.50	634.50	634.80	313.60
1102	Sume defalcate din TVA	1,878.00	-73.00	1,805.00		315.00	619.00	596.00	275.00

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,878.00	-73.00	1,805.00		315.00	619.00	596.00	275.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.90	1.50	281.40		188.50	15.50	38.80	38.60
160202	Impozit pe mijloacele de transport	278.80	1.50	280.30		188.00	15.00	38.70	38.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	231.10	0.00	231.10		152.00	10.00	35.00	34.10
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.70	1.50	49.20		36.00	5.00	3.70	4.50
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.10	0.00	1.10		0.50	0.50	0.10	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
1802	Alte impozite si taxe fiscale	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
180250	Alte impozite si taxe	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
001202	C. VENITURI NEFISCALE	605.80	-16.90	588.90		270.50	82.00	156.22	80.18
001302	C1. VENITURI DIN PROPRIETATE	212.20	0.00	212.20		112.00	15.00	65.00	20.20
3002	Venituri din proprietate	212.20	0.00	212.20		112.00	15.00	65.00	20.20
300205	Venituri din concesiuni si inchirieri	212.20	0.00	212.20		112.00	15.00	65.00	20.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.20	0.00	212.20		112.00	15.00	65.00	20.20
001402	C2. VANZARI DE BUNURI SI SERVICII	393.60	-16.90	376.70		158.50	67.00	91.22	59.98
3302	Venituri din prestari de servicii si alte activitati	267.30	-16.90	250.40		133.00	33.00	54.92	29.48
330208	Venituri din prestari de servicii	119.80	0.00	119.80		76.00	0.00	29.92	13.88
330224	Taxe din activitati cadastrale si agricultura	0.00	0.20	0.20		0.00	0.00	0.00	0.20
330250	Alte venituri din prestari de servicii si alte activitati	147.50	-17.10	130.40		57.00	33.00	25.00	15.40
3402	Venituri din taxe administrative, eliberari permise	7.50	0.00	7.50		3.50	2.00	1.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	7.50	0.00	7.50		3.50	2.00	1.50	0.50
3502	Amenzi, penalitati si confiscari	118.80	0.00	118.80		22.00	32.00	34.80	30.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.80	0.00	118.80		22.00	32.00	34.80	30.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.80	0.00	118.80		22.00	32.00	34.80	30.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,035.28	0.00	-1,035.28		0.00	-64.68	-633.52	-337.08
370204	Varsaminte din sectiunea de functionare	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
001702	IV. SUBVENTII	6,362.60	25.00	6,387.60		0.50	0.00	6,199.60	187.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,362.60	25.00	6,387.60		0.50	0.00	6,199.60	187.50
4202	Subventii de la bugetul de stat	5,958.49	25.00	5,983.49		0.50	0.00	5,955.49	27.50
001902	A. De capital	100.00	0.00	100.00		0.00	0.00	100.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
420205	Planuri si regulamente de urbanism	100.00	0.00	100.00		0.00	0.00	100.00	0.00
002002	B. Curente	5,858.49	25.00	5,883.49		0.50	0.00	5,855.49	27.50
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.00	25.00	28.00		0.50	0.00	0.00	27.50
420265	Finantarea Programului National de Dezvoltare Locala	4,869.71	0.00	4,869.71		0.00	0.00	4,869.71	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	985.78	0.00	985.78		0.00	0.00	985.78	0.00
4302	Subventii de la alte administratii	404.11	0.00	404.11		0.00	0.00	244.11	160.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	244.11	0.00	244.11		0.00	0.00	244.11	0.00
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	0.00	160.00
4902	TOTAL CHELTUIELI	13,944.72	5.00	13,949.72	0.00	2,079.10	1,517.80	8,582.04	1,770.78
01	CHELTUIELI CURENTE	6,869.60	5.00	6,874.60	0.00	2,079.10	1,453.12	1,908.68	1,433.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,277.50	-16.00	3,261.50	0.00	895.40	775.50	818.50	772.10
1001	Cheltuieli salariale in bani	3,204.50	-16.00	3,188.50	0.00	878.30	750.00	799.00	761.20
100101	Salarii de baza	2,972.00	-16.00	2,956.00	0.00	825.30	678.00	744.00	708.70
100112	Indemnizatii platite unor persoane din afara unitatii	135.00	0.00	135.00	0.00	27.00	40.00	35.00	33.00
100117	Indemnizatii de hrana	97.50	0.00	97.50	0.00	26.00	32.00	20.00	19.50
1003	Contributii	73.00	0.00	73.00	0.00	17.10	25.50	19.50	10.90
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	17.10	25.50	19.50	10.90
20	TITLUL II BUNURI SI SERVICII	2,540.12	42.00	2,582.12	0.00	1,053.00	461.62	462.00	605.50
2001	Bunuri si servicii	1,135.00	16.00	1,151.00	0.00	398.83	327.32	209.10	215.75
200101	Furnituri de birou	21.80	0.00	21.80	0.00	6.00	6.00	7.50	2.30
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	2.00	1.50	2.50	8.00
200103	Încalzit, Iluminat si forta motrica	329.00	0.00	329.00	0.00	121.00	79.00	54.00	75.00
200105	Carburanti si lubrifianti	135.10	16.00	151.10	0.00	47.00	13.00	26.00	65.10
200106	Piese de schimb	60.00	0.00	60.00	0.00	19.33	20.67	5.00	15.00
200107	Transport	14.70	0.00	14.70	0.00	1.00	2.70	5.50	5.50
200108	Posta, telecomunicatii, radio, tv, internet	104.00	0.00	104.00	0.00	27.50	28.00	23.00	25.50
200130	Alte bunuri si servicii pentru întretinere si functionare	456.40	0.00	456.40	0.00	175.00	176.45	85.60	19.35
2002	Reparatii curente	269.17	0.00	269.17	0.00	169.17	85.00	15.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	4.50	5.20	3.50	3.80
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	4.50	5.20	3.50	3.80
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	6.00	0.00	0.00	4.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	0.60	2.40	12.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	5.00	15.00
2030	Alte cheltuieli	1,030.95	26.00	1,056.95	0.00	474.50	10.50	220.00	351.95
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	0.00	0.00	20.00	5.00
203004	Chirii	36.00	0.00	36.00	0.00	0.00	0.00	27.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	969.95	26.00	995.95	0.00	474.50	10.50	173.00	337.95
57	TITLUL IX ASISTENTA SOCIALA	558.00	-21.00	537.00	0.00	130.70	185.00	199.00	22.30
5702	Ajutoare sociale	558.00	-21.00	537.00	0.00	130.70	185.00	199.00	22.30
570201	Ajutoare sociale in numerar	538.00	-11.00	527.00	0.00	127.70	178.00	194.00	27.30
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
580402	Finantare externa nerambursabila	244.11	0.00	244.11	0.00	0.00	0.00	244.11	0.00
580403	Cheltuieli neeligibile	138.07	0.00	138.07	0.00	0.00	0.00	138.07	0.00
59	TITLUL XI ALTE CHELTUIELI	111.80	0.00	111.80	0.00	0.00	31.00	47.00	33.80
5901	Burse	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
70	CHELTUIELI DE CAPITAL	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
71	TITLUL XIII ACTIVE NEFINANCIARE	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
7101	Active fixe	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
710101	Constructii	6,260.45	0.00	6,260.45	0.00	0.00	64.68	6,195.77	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710130	Alte active fixe	799.67	0.00	799.67	0.00	0.00	0.00	477.59	322.08

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	3,649.71	26.00	3,675.71	0.00	1,029.50	580.50	1,243.76	821.95
5102	Autoritati publice si actiuni externe	3,649.71	26.00	3,675.71	0.00	1,029.50	580.50	1,243.76	821.95
01	CHELTUIELI CURENTE	3,322.13	26.00	3,348.13	0.00	1,029.50	580.50	1,056.18	681.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,795.00	0.00	1,795.00	0.00	521.00	377.00	445.00	452.00
1001	Cheltuieli salariale in bani	1,756.00	0.00	1,756.00	0.00	512.00	365.00	435.00	444.00
100101	Salarii de baza	1,546.00	0.00	1,546.00	0.00	465.00	300.00	385.00	396.00
100112	Indemnizatii platite unor persoane din afara unitatii	135.00	0.00	135.00	0.00	27.00	40.00	35.00	33.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	20.00	25.00	15.00	15.00
1003	Contributii	39.00	0.00	39.00	0.00	9.00	12.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.00	12.00	10.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,144.95	26.00	1,170.95	0.00	508.50	203.50	229.00	229.95
2001	Bunuri si servicii	239.00	0.00	239.00	0.00	55.00	90.00	45.00	49.00
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	94.00	0.00	94.00	0.00	25.00	25.00	20.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	75.00	0.00	5.00	50.00	20.00	0.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	40.00	80.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	3.50	2.00	2.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	3.50	2.00	2.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	6.00	0.00	0.00	4.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	5.00	15.00
2030	Alte cheltuieli	700.95	26.00	726.95	0.00	405.00	0.00	172.00	149.95
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	0.00	0.00	20.00	5.00
203004	Chirii	36.00	0.00	36.00	0.00	0.00	0.00	27.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	639.95	26.00	665.95	0.00	405.00	0.00	125.00	135.95
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
580402	Finantare externa nerambursabila	244.11	0.00	244.11	0.00	0.00	0.00	244.11	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
580403	Cheltuieli neeligibile	138.07	0.00	138.07	0.00	0.00	0.00	138.07	0.00
70	CHELTUIELI DE CAPITAL	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00
71	TITLUL XIII ACTIVE NEFINANCIARE	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00
7101	Active fixe	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00
710101	Constructii	87.58	0.00	87.58	0.00	0.00	0.00	87.58	0.00
710130	Alte active fixe	240.00	0.00	240.00	0.00	0.00	0.00	100.00	140.00
510201	Autoritati executive si legislative	3,649.71	26.00	3,675.71	0.00	1,029.50	580.50	1,243.76	821.95
51020103	Autoritati executive	3,649.71	26.00	3,675.71	0.00	1,029.50	580.50	1,243.76	821.95
6302	Partea a III-a Cheltuieli Social - Culturale	2,148.80	-37.00	2,111.80	0.00	458.10	630.00	652.00	371.70
6502	Invatamant	388.80	-14.00	374.80	0.00	45.00	116.00	112.00	101.80
01	CHELTUIELI CURENTE	388.80	-14.00	374.80	0.00	45.00	116.00	112.00	101.80
20	TITLUL II BUNURI SI SERVICII	277.00	0.00	277.00	0.00	42.00	70.00	91.00	74.00
2001	Bunuri si servicii	248.00	0.00	248.00	0.00	40.50	65.20	85.10	57.20
200101	Furnituri de birou	6.80	0.00	6.80	0.00	1.00	1.00	2.50	2.30
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	2.00	1.50	2.50	3.00
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	19.00	35.00	15.00	25.00
200105	Carburanti si lubrifianti	25.10	0.00	25.10	0.00	0.00	0.00	6.00	19.10
200107	Transport	14.70	0.00	14.70	0.00	1.00	2.70	5.50	5.50
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	3.00	3.00	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	88.40	0.00	88.40	0.00	15.00	22.00	50.60	0.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.20	1.50	1.80
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.20	1.50	1.80
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.60	2.40	2.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	-14.00	21.00	0.00	3.00	15.00	9.00	-6.00
5702	Ajutoare sociale	35.00	-14.00	21.00	0.00	3.00	15.00	9.00	-6.00
570201	Ajutoare sociale in numerar	15.00	-4.00	11.00	0.00	0.00	8.00	4.00	-1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
59	TITLUL XI ALTE CHELTUIELI	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80

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
5901	Burse	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80
650204	Invatamant secundar	368.80	-4.00	364.80	0.00	42.00	109.00	107.00	106.80
65020401	Invatamant secundar inferior	368.80	-4.00	364.80	0.00	42.00	109.00	107.00	106.80
650250	Alte cheltuieli in domeniul invatamantului	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
6702	Cultura, recreere si religie	108.00	0.00	108.00	0.00	11.00	11.00	56.00	30.00
01	CHELTUIELI CURENTE	83.00	0.00	83.00	0.00	11.00	11.00	56.00	5.00
20	TITLUL II BUNURI SI SERVICII	48.00	0.00	48.00	0.00	11.00	11.00	21.00	5.00
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	11.00	11.00	21.00	5.00
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	11.00	5.00	9.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	23.00	0.00	0.00	6.00	12.00	5.00
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
670203	Servicii culturale	38.00	0.00	38.00	0.00	11.00	11.00	13.00	3.00
67020307	Camine culturale	25.00	0.00	25.00	0.00	11.00	5.00	9.00	0.00
67020330	Alte servicii culturale	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
670205	Servicii recreative si sportive	45.00	0.00	45.00	0.00	0.00	0.00	43.00	2.00
67020501	Sport	45.00	0.00	45.00	0.00	0.00	0.00	43.00	2.00
670206	Servicii religioase	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
6802	Asigurari si asistenta sociala	1,652.00	-23.00	1,629.00	0.00	402.10	503.00	484.00	239.90
01	CHELTUIELI CURENTE	1,652.00	-23.00	1,629.00	0.00	402.10	503.00	484.00	239.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,129.00	-16.00	1,113.00	0.00	274.40	333.00	294.00	211.60
1001	Cheltuieli salariale in bani	1,103.00	-16.00	1,087.00	0.00	268.30	323.00	287.00	208.70
100101	Salarii de baza	1,103.00	-16.00	1,087.00	0.00	268.30	323.00	287.00	208.70
1003	Contributii	26.00	0.00	26.00	0.00	6.10	10.00	7.00	2.90
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.10	10.00	7.00	2.90
57	TITLUL IX ASISTENTA SOCIALA	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30
5702	Ajutoare sociale	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30
570201	Ajutoare sociale in numerar	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30
680205	Asistenta sociala in caz de boli si invaliditati	1,646.00	-45.00	1,601.00	0.00	402.10	501.00	484.00	213.90

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
68020502	Asistenta sociala in caz de invaliditate	1,646.00	-45.00	1,601.00	0.00	402.10	501.00	484.00	213.90
680215	Prevenirea excluderii sociale	6.00	22.00	28.00	0.00	0.00	2.00	0.00	26.00
68021501	Ajutor social	6.00	22.00	28.00	0.00	0.00	2.00	0.00	26.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,040.46	0.00	7,040.46	0.00	241.50	195.63	6,540.78	62.55
7002	Locuinte, servicii si dezvoltare publica	1,740.67	0.00	1,740.67	0.00	88.50	98.05	1,502.12	52.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	0.00	88.50	44.50	45.00	52.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	0.00	88.50	44.50	45.00	52.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	71.00	29.00	30.00	30.00
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	71.00	29.00	30.00	30.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	17.50	10.50	10.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	17.50	10.50	10.00	22.00
70	CHELTUIELI DE CAPITAL	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
7101	Active fixe	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
710101	Constructii	1,133.08	0.00	1,133.08	0.00	0.00	53.55	1,079.53	0.00
710130	Alte active fixe	377.59	0.00	377.59	0.00	0.00	0.00	377.59	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	392.59	0.00	392.59	0.00	1.50	6.50	382.59	2.00
70020501	Alimentare cu apa	392.59	0.00	392.59	0.00	1.50	6.50	382.59	2.00
700206	Iluminat public si electrificari rurale	1,348.08	0.00	1,348.08	0.00	87.00	91.55	1,119.53	50.00
7402	Protectia mediului	5,299.79	0.00	5,299.79	0.00	153.00	97.58	5,038.66	10.55
01	CHELTUIELI CURENTE	260.00	0.00	260.00	0.00	153.00	86.45	10.00	10.55
20	TITLUL II BUNURI SI SERVICII	260.00	0.00	260.00	0.00	153.00	86.45	10.00	10.55
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
7101	Active fixe	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
710101	Constructii	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
74020501	Salubritate	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
740206	Canalizarea si tratarea apelor reziduale	5,049.79	0.00	5,049.79	0.00	0.00	11.13	5,038.66	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
7902	Partea a V-a Actiuni economice	1,105.75	16.00	1,121.75	0.00	350.00	111.67	145.50	514.58
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
8402	Transporturi	945.75	16.00	961.75	0.00	350.00	111.67	145.50	354.58
01	CHELTUIELI CURENTE	773.67	16.00	789.67	0.00	350.00	111.67	145.50	182.50
10	TITLUL I CHELTUIELI DE PERSONAL	353.50	0.00	353.50	0.00	100.00	65.50	79.50	108.50
1001	Cheltuieli salariale in bani	345.50	0.00	345.50	0.00	98.00	62.00	77.00	108.50
100101	Salarii de baza	323.00	0.00	323.00	0.00	92.00	55.00	72.00	104.00
100117	Indemnizatii de hrana	22.50	0.00	22.50	0.00	6.00	7.00	5.00	4.50
1003	Contributii	8.00	0.00	8.00	0.00	2.00	3.50	2.50	0.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	3.50	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	420.17	16.00	436.17	0.00	250.00	46.17	66.00	74.00
2001	Bunuri si servicii	190.00	16.00	206.00	0.00	68.33	45.67	28.00	64.00
200105	Carburanti si lubrifianti	110.00	16.00	126.00	0.00	47.00	13.00	20.00	46.00
200106	Piese de schimb	60.00	0.00	60.00	0.00	19.33	20.67	5.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	2.00	12.00	3.00	3.00
2002	Reparatii curente	129.17	0.00	129.17	0.00	129.17	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	52.00	0.00	38.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	52.00	0.00	38.00	10.00
70	CHELTUIELI DE CAPITAL	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
71	TITLUL XIII ACTIVE NEFINANCIARE	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
7101	Active fixe	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	0.00	0.00	157.08
840203	Transport rutier	945.75	16.00	961.75	0.00	350.00	111.67	145.50	354.58
84020301	Drumuri si poduri	945.75	16.00	961.75	0.00	350.00	111.67	145.50	354.58

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-222.42	0.00	-222.42	0.00	0.00	0.00	-222.42	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	222.42	0.00	222.42	0.00	0.00	0.00	222.42	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	222.42	0.00	222.42	0.00	0.00	0.00	222.42	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,487.42	5.00	6,492.42		2,079.10	1,453.12	1,526.50	1,433.70
499002	VENITURI PROPRII	5,481.70	53.00	5,534.70		1,763.60	898.80	1,564.02	1,308.28
000202	I. VENITURI CURENTE	6,324.42	-20.00	6,304.42		2,078.60	1,453.12	1,526.50	1,246.20
000302	A. VENITURI FISCALE	6,753.90	-3.10	6,750.80		1,808.10	1,435.80	2,003.80	1,503.10
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,941.60	37.80	3,979.40		928.00	749.42	1,280.18	1,021.80
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,941.60	37.80	3,979.40		928.00	749.42	1,280.18	1,021.80
0302	Impozit pe venit	2.60	0.80	3.40		1.00	1.00	0.60	0.80
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.60	0.80	3.40		1.00	1.00	0.60	0.80
0402	Cote si sume defalcate din impozitul pe venit	3,939.00	37.00	3,976.00		927.00	748.42	1,279.58	1,021.00
040201	Cote defalcate din impozitul pe venit	400.00	1.00	401.00		133.00	43.00	142.00	83.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,379.00	36.00	3,415.00		794.00	625.42	1,088.58	907.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	160.00	0.00	160.00		0.00	80.00	49.00	31.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.80	32.60	676.40		375.60	46.88	86.22	167.70
0702	Impozite si taxe pe proprietate	643.80	32.60	676.40		375.60	46.88	86.22	167.70
070201	Impozit si taxa pe cladiri	279.80	0.40	280.20		155.60	16.68	29.22	78.70
07020101	Impozit pe cladiri de la persoane fizice	87.50	0.40	87.90		55.50	6.68	15.32	10.40
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.30	0.00	192.30		100.10	10.00	13.90	68.30
070202	Impozit si taxa pe teren	330.00	0.00	330.00		211.00	21.20	49.00	48.80
07020201	Impozit pe terenuri de la persoane fizice	90.20	0.00	90.20		52.00	8.20	17.00	13.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.10	0.00	12.10		5.00	3.00	2.00	2.10
07020203	Impozitul pe terenul din extravilan	227.70	0.00	227.70		154.00	10.00	30.00	33.70
070203	Taxe judiciare de timbru si alte taxe de timbru	34.00	32.20	66.20		9.00	9.00	8.00	40.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,157.90	-71.50	2,086.40		503.50	634.50	634.80	313.60
1102	Sume defalcate din TVA	1,878.00	-73.00	1,805.00		315.00	619.00	596.00	275.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,878.00	-73.00	1,805.00		315.00	619.00	596.00	275.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.90	1.50	281.40		188.50	15.50	38.80	38.60
160202	Impozit pe mijloacele de transport	278.80	1.50	280.30		188.00	15.00	38.70	38.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	231.10	0.00	231.10		152.00	10.00	35.00	34.10
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.70	1.50	49.20		36.00	5.00	3.70	4.50
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.10	0.00	1.10		0.50	0.50	0.10	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
1802	Alte impozite si taxe fiscale	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
180250	Alte impozite si taxe	10.60	-2.00	8.60		1.00	5.00	2.60	0.00
001202	C. VENITURI NEFISCALE	-429.48	-16.90	-446.38		270.50	17.32	-477.30	-256.90
001302	C1. VENITURI DIN PROPRIETATE	212.20	0.00	212.20		112.00	15.00	65.00	20.20
3002	Venituri din proprietate	212.20	0.00	212.20		112.00	15.00	65.00	20.20
300205	Venituri din concesiuni si inchirieri	212.20	0.00	212.20		112.00	15.00	65.00	20.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.20	0.00	212.20		112.00	15.00	65.00	20.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-641.68	-16.90	-658.58		158.50	2.32	-542.30	-277.10
3302	Venituri din prestari de servicii si alte activitati	267.30	-16.90	250.40		133.00	33.00	54.92	29.48
330208	Venituri din prestari de servicii	119.80	0.00	119.80		76.00	0.00	29.92	13.88
330224	Taxe din activitati cadastrale si agricultura	0.00	0.20	0.20		0.00	0.00	0.00	0.20
330250	Alte venituri din prestari de servicii si alte activitati	147.50	-17.10	130.40		57.00	33.00	25.00	15.40
3402	Venituri din taxe administrative, eliberari permise	7.50	0.00	7.50		3.50	2.00	1.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	7.50	0.00	7.50		3.50	2.00	1.50	0.50
3502	Amenzi, penalitati si confiscari	118.80	0.00	118.80		22.00	32.00	34.80	30.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.80	0.00	118.80		22.00	32.00	34.80	30.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.80	0.00	118.80		22.00	32.00	34.80	30.00
3702	Transferuri voluntare, altele decat subventiile	-1,035.28	0.00	-1,035.28		0.00	-64.68	-633.52	-337.08
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,035.28	0.00	-1,035.28		0.00	-64.68	-633.52	-337.08
001702	IV. SUBVENTII	163.00	25.00	188.00		0.50	0.00	0.00	187.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	163.00	25.00	188.00		0.50	0.00	0.00	187.50
4202	Subventii de la bugetul de stat	3.00	25.00	28.00		0.50	0.00	0.00	27.50
002002	B. Curente	3.00	25.00	28.00		0.50	0.00	0.00	27.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.00	25.00	28.00		0.50	0.00	0.00	27.50
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	0.00	0.00	160.00
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	0.00	160.00
4902	TOTAL CHELTUIELI	6,487.42	5.00	6,492.42	0.00	2,079.10	1,453.12	1,526.50	1,433.70
01	CHELTUIELI CURENTE	6,487.42	5.00	6,492.42	0.00	2,079.10	1,453.12	1,526.50	1,433.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,277.50	-16.00	3,261.50	0.00	895.40	775.50	818.50	772.10
1001	Cheltuieli salariale in bani	3,204.50	-16.00	3,188.50	0.00	878.30	750.00	799.00	761.20
100101	Salarii de baza	2,972.00	-16.00	2,956.00	0.00	825.30	678.00	744.00	708.70
100112	Indemnizatii platite unor persoane din afara unitatii	135.00	0.00	135.00	0.00	27.00	40.00	35.00	33.00
100117	Indemnizatii de hrana	97.50	0.00	97.50	0.00	26.00	32.00	20.00	19.50
1003	Contributii	73.00	0.00	73.00	0.00	17.10	25.50	19.50	10.90
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	17.10	25.50	19.50	10.90
20	TITLUL II BUNURI SI SERVICII	2,540.12	42.00	2,582.12	0.00	1,053.00	461.62	462.00	605.50
2001	Bunuri si servicii	1,135.00	16.00	1,151.00	0.00	398.83	327.32	209.10	215.75
200101	Furnituri de birou	21.80	0.00	21.80	0.00	6.00	6.00	7.50	2.30
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	2.00	1.50	2.50	8.00
200103	Încalzit, Iluminat si forta motrica	329.00	0.00	329.00	0.00	121.00	79.00	54.00	75.00
200105	Carburanti si lubrifianti	135.10	16.00	151.10	0.00	47.00	13.00	26.00	65.10
200106	Piese de schimb	60.00	0.00	60.00	0.00	19.33	20.67	5.00	15.00
200107	Transport	14.70	0.00	14.70	0.00	1.00	2.70	5.50	5.50
200108	Posta, telecomunicatii, radio, tv, internet	104.00	0.00	104.00	0.00	27.50	28.00	23.00	25.50
200130	Alte bunuri si servicii pentru întretinere si functionare	456.40	0.00	456.40	0.00	175.00	176.45	85.60	19.35
2002	Reparatii curente	269.17	0.00	269.17	0.00	169.17	85.00	15.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	4.50	5.20	3.50	3.80
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	4.50	5.20	3.50	3.80
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	6.00	0.00	0.00	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
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	0.60	2.40	12.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	5.00	15.00
2030	Alte cheltuieli	1,030.95	26.00	1,056.95	0.00	474.50	10.50	220.00	351.95
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	0.00	0.00	20.00	5.00
203004	Chirii	36.00	0.00	36.00	0.00	0.00	0.00	27.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	969.95	26.00	995.95	0.00	474.50	10.50	173.00	337.95
57	TITLUL IX ASISTENTA SOCIALA	558.00	-21.00	537.00	0.00	130.70	185.00	199.00	22.30
5702	Ajutoare sociale	558.00	-21.00	537.00	0.00	130.70	185.00	199.00	22.30
570201	Ajutoare sociale in numerar	538.00	-11.00	527.00	0.00	127.70	178.00	194.00	27.30
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
59	TITLUL XI ALTE CHELTUIELI	111.80	0.00	111.80	0.00	0.00	31.00	47.00	33.80
5901	Burse	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5002	Partea I-a Servicii publice generale	2,939.95	26.00	2,965.95	0.00	1,029.50	580.50	674.00	681.95
5102	Autoritati publice si actiuni externe	2,939.95	26.00	2,965.95	0.00	1,029.50	580.50	674.00	681.95
01	CHELTUIELI CURENTE	2,939.95	26.00	2,965.95	0.00	1,029.50	580.50	674.00	681.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,795.00	0.00	1,795.00	0.00	521.00	377.00	445.00	452.00
1001	Cheltuieli salariale in bani	1,756.00	0.00	1,756.00	0.00	512.00	365.00	435.00	444.00
100101	Salarii de baza	1,546.00	0.00	1,546.00	0.00	465.00	300.00	385.00	396.00
100112	Indemnizatii platite unor persoane din afara unitatii	135.00	0.00	135.00	0.00	27.00	40.00	35.00	33.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	20.00	25.00	15.00	15.00
1003	Contributii	39.00	0.00	39.00	0.00	9.00	12.00	10.00	8.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.00	12.00	10.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,144.95	26.00	1,170.95	0.00	508.50	203.50	229.00	229.95
2001	Bunuri si servicii	239.00	0.00	239.00	0.00	55.00	90.00	45.00	49.00
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	10.00	0.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	94.00	0.00	94.00	0.00	25.00	25.00	20.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	75.00	0.00	5.00	50.00	20.00	0.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	40.00	80.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	3.50	2.00	2.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	3.50	2.00	2.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	6.00	0.00	0.00	4.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	5.00	15.00
2030	Alte cheltuieli	700.95	26.00	726.95	0.00	405.00	0.00	172.00	149.95
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	0.00	0.00	20.00	5.00
203004	Chirii	36.00	0.00	36.00	0.00	0.00	0.00	27.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	639.95	26.00	665.95	0.00	405.00	0.00	125.00	135.95
510201	Autoritati executive si legislative	2,939.95	26.00	2,965.95	0.00	1,029.50	580.50	674.00	681.95
51020103	Autoritati executive	2,939.95	26.00	2,965.95	0.00	1,029.50	580.50	674.00	681.95
6302	Partea a III-a Cheltuieli Social - Culturale	2,123.80	-37.00	2,086.80	0.00	458.10	630.00	652.00	346.70
6502	Invatamant	388.80	-14.00	374.80	0.00	45.00	116.00	112.00	101.80
01	CHELTUIELI CURENTE	388.80	-14.00	374.80	0.00	45.00	116.00	112.00	101.80
20	TITLUL II BUNURI SI SERVICII	277.00	0.00	277.00	0.00	42.00	70.00	91.00	74.00
2001	Bunuri si servicii	248.00	0.00	248.00	0.00	40.50	65.20	85.10	57.20
200101	Furnituri de birou	6.80	0.00	6.80	0.00	1.00	1.00	2.50	2.30
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	2.00	1.50	2.50	3.00
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	19.00	35.00	15.00	25.00
200105	Carburanti si lubrifianti	25.10	0.00	25.10	0.00	0.00	0.00	6.00	19.10
200107	Transport	14.70	0.00	14.70	0.00	1.00	2.70	5.50	5.50
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	3.00	3.00	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	88.40	0.00	88.40	0.00	15.00	22.00	50.60	0.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.20	1.50	1.80
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.20	1.50	1.80
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.60	2.40	2.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00

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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
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	-14.00	21.00	0.00	3.00	15.00	9.00	-6.00
5702	Ajutoare sociale	35.00	-14.00	21.00	0.00	3.00	15.00	9.00	-6.00
570201	Ajutoare sociale in numerar	15.00	-4.00	11.00	0.00	0.00	8.00	4.00	-1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
59	TITLUL XI ALTE CHELTUIELI	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80
5901	Burse	76.80	0.00	76.80	0.00	0.00	31.00	12.00	33.80
650204	Invatamant secundar	368.80	-4.00	364.80	0.00	42.00	109.00	107.00	106.80
65020401	Invatamant secundar inferior	368.80	-4.00	364.80	0.00	42.00	109.00	107.00	106.80
650250	Alte cheltuieli in domeniul invatamantului	20.00	-10.00	10.00	0.00	3.00	7.00	5.00	-5.00
6702	Cultura, recreere si religie	83.00	0.00	83.00	0.00	11.00	11.00	56.00	5.00
01	CHELTUIELI CURENTE	83.00	0.00	83.00	0.00	11.00	11.00	56.00	5.00
20	TITLUL II BUNURI SI SERVICII	48.00	0.00	48.00	0.00	11.00	11.00	21.00	5.00
2001	Bunuri si servicii	48.00	0.00	48.00	0.00	11.00	11.00	21.00	5.00
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	11.00	5.00	9.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	23.00	0.00	0.00	6.00	12.00	5.00
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
670203	Servicii culturale	38.00	0.00	38.00	0.00	11.00	11.00	13.00	3.00
67020307	Camine culturale	25.00	0.00	25.00	0.00	11.00	5.00	9.00	0.00
67020330	Alte servicii culturale	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
670205	Servicii recreative si sportive	45.00	0.00	45.00	0.00	0.00	0.00	43.00	2.00
67020501	Sport	45.00	0.00	45.00	0.00	0.00	0.00	43.00	2.00
6802	Asigurari si asistenta sociala	1,652.00	-23.00	1,629.00	0.00	402.10	503.00	484.00	239.90
01	CHELTUIELI CURENTE	1,652.00	-23.00	1,629.00	0.00	402.10	503.00	484.00	239.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,129.00	-16.00	1,113.00	0.00	274.40	333.00	294.00	211.60
1001	Cheltuieli salariale in bani	1,103.00	-16.00	1,087.00	0.00	268.30	323.00	287.00	208.70
100101	Salarii de baza	1,103.00	-16.00	1,087.00	0.00	268.30	323.00	287.00	208.70
1003	Contributii	26.00	0.00	26.00	0.00	6.10	10.00	7.00	2.90
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.10	10.00	7.00	2.90
57	TITLUL IX ASISTENTA SOCIALA	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30
5702	Ajutoare sociale	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30
570201	Ajutoare sociale in numerar	523.00	-7.00	516.00	0.00	127.70	170.00	190.00	28.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	1,646.00	-45.00	1,601.00	0.00	402.10	501.00	484.00	213.90
68020502	Asistenta sociala in caz de invaliditate	1,646.00	-45.00	1,601.00	0.00	402.10	501.00	484.00	213.90
680215	Prevenirea excluderii sociale	6.00	22.00	28.00	0.00	0.00	2.00	0.00	26.00
68021501	Ajutor social	6.00	22.00	28.00	0.00	0.00	2.00	0.00	26.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	490.00	0.00	490.00	0.00	241.50	130.95	55.00	62.55
7002	Locuinte, servicii si dezvoltare publica	230.00	0.00	230.00	0.00	88.50	44.50	45.00	52.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	0.00	88.50	44.50	45.00	52.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	0.00	88.50	44.50	45.00	52.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	71.00	29.00	30.00	30.00
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	71.00	29.00	30.00	30.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	17.50	10.50	10.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	17.50	10.50	10.00	22.00
700205	Alimentare cu apa si amenajari hidrotehnice	15.00	0.00	15.00	0.00	1.50	6.50	5.00	2.00
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	1.50	6.50	5.00	2.00
700206	Iluminat public si electrificari rurale	215.00	0.00	215.00	0.00	87.00	38.00	40.00	50.00
7402	Protectia mediului	260.00	0.00	260.00	0.00	153.00	86.45	10.00	10.55
01	CHELTUIELI CURENTE	260.00	0.00	260.00	0.00	153.00	86.45	10.00	10.55
20	TITLUL II BUNURI SI SERVICII	260.00	0.00	260.00	0.00	153.00	86.45	10.00	10.55
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
74020501	Salubritate	250.00	0.00	250.00	0.00	153.00	86.45	0.00	10.55
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7902	Partea a V-a Actiuni economice	933.67	16.00	949.67	0.00	350.00	111.67	145.50	342.50
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00

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	773.67	16.00	789.67	0.00	350.00	111.67	145.50	182.50
01	CHELTUIELI CURENTE	773.67	16.00	789.67	0.00	350.00	111.67	145.50	182.50
10	TITLUL I CHELTUIELI DE PERSONAL	353.50	0.00	353.50	0.00	100.00	65.50	79.50	108.50
1001	Cheltuieli salariale in bani	345.50	0.00	345.50	0.00	98.00	62.00	77.00	108.50
100101	Salarii de baza	323.00	0.00	323.00	0.00	92.00	55.00	72.00	104.00
100117	Indemnizatii de hrana	22.50	0.00	22.50	0.00	6.00	7.00	5.00	4.50
1003	Contributii	8.00	0.00	8.00	0.00	2.00	3.50	2.50	0.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	3.50	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	420.17	16.00	436.17	0.00	250.00	46.17	66.00	74.00
2001	Bunuri si servicii	190.00	16.00	206.00	0.00	68.33	45.67	28.00	64.00
200105	Carburanti si lubrifianti	110.00	16.00	126.00	0.00	47.00	13.00	20.00	46.00
200106	Piese de schimb	60.00	0.00	60.00	0.00	19.33	20.67	5.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	2.00	12.00	3.00	3.00
2002	Reparatii curente	129.17	0.00	129.17	0.00	129.17	0.00	0.00	0.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200601	Depasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	52.00	0.00	38.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	52.00	0.00	38.00	10.00
840203	Transport rutier	773.67	16.00	789.67	0.00	350.00	111.67	145.50	182.50
84020301	Drumuri si poduri	773.67	16.00	789.67	0.00	350.00	111.67	145.50	182.50
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	7,234.88	0.00	7,234.88		0.00	64.68	6,833.12	337.08
000202	I. VENITURI CURENTE	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
001202	C. VENITURI NEFISCALE	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
001402	C2. VANZARI DE BUNURI SI SERVICII	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
3702	Transferuri voluntare, altele decat subventiile	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
370204	Varsaminte din sectiunea de functionare	1,035.28	0.00	1,035.28		0.00	64.68	633.52	337.08
001702	IV. SUBVENTII	6,199.60	0.00	6,199.60		0.00	0.00	6,199.60	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,199.60	0.00	6,199.60		0.00	0.00	6,199.60	0.00
4202	Subventii de la bugetul de stat	5,955.49	0.00	5,955.49		0.00	0.00	5,955.49	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
420265	Finantarea Programului National de Dezvoltare Locala	4,869.71	0.00	4,869.71		0.00	0.00	4,869.71	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	985.78	0.00	985.78		0.00	0.00	985.78	0.00
4302	Subventii de la alte administratii	244.11	0.00	244.11		0.00	0.00	244.11	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	244.11	0.00	244.11		0.00	0.00	244.11	0.00
4902	TOTAL CHELTUIELI	7,457.30	0.00	7,457.30	0.00	0.00	64.68	7,055.54	337.08
01	CHELTUIELI CURENTE	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
580402	Finantare externa nerambursabila	244.11	0.00	244.11	0.00	0.00	0.00	244.11	0.00
580403	Cheltuieli neeligibile	138.07	0.00	138.07	0.00	0.00	0.00	138.07	0.00
70	CHELTUIELI DE CAPITAL	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
71	TITLUL XIII ACTIVE NEFINANCIARE	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
7101	Active fixe	7,075.12	0.00	7,075.12	0.00	0.00	64.68	6,673.36	337.08
710101	Constructii	6,260.45	0.00	6,260.45	0.00	0.00	64.68	6,195.77	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710130	Alte active fixe	799.67	0.00	799.67	0.00	0.00	0.00	477.59	322.08
5002	Partea I-a Servicii publice generale	709.76	0.00	709.76	0.00	0.00	0.00	569.76	140.00
5102	Autoritati publice si actiuni externe	709.76	0.00	709.76	0.00	0.00	0.00	569.76	140.00
01	CHELTUIELI CURENTE	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.18	0.00	382.18	0.00	0.00	0.00	382.18	0.00
580402	Finantare externa nerambursabila	244.11	0.00	244.11	0.00	0.00	0.00	244.11	0.00
580403	Cheltuieli neeligibile	138.07	0.00	138.07	0.00	0.00	0.00	138.07	0.00
70	CHELTUIELI DE CAPITAL	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00
71	TITLUL XIII ACTIVE NEFINANCIARE	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	327.58	0.00	327.58	0.00	0.00	0.00	187.58	140.00
710101	Constructii	87.58	0.00	87.58	0.00	0.00	0.00	87.58	0.00
710130	Alte active fixe	240.00	0.00	240.00	0.00	0.00	0.00	100.00	140.00
510201	Autoritati executive si legislative	709.76	0.00	709.76	0.00	0.00	0.00	569.76	140.00
51020103	Autoritati executive	709.76	0.00	709.76	0.00	0.00	0.00	569.76	140.00
6302	Partea a III-a Cheltuieli Social - Culturale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
6702	Cultura, recreere si religie	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
7101	Active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
670206	Servicii religioase	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,550.46	0.00	6,550.46	0.00	0.00	64.68	6,485.78	0.00
7002	Locuinte, servicii si dezvoltare publica	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
70	CHELTUIELI DE CAPITAL	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
7101	Active fixe	1,510.67	0.00	1,510.67	0.00	0.00	53.55	1,457.12	0.00
710101	Constructii	1,133.08	0.00	1,133.08	0.00	0.00	53.55	1,079.53	0.00
710130	Alte active fixe	377.59	0.00	377.59	0.00	0.00	0.00	377.59	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	377.59	0.00	377.59	0.00	0.00	0.00	377.59	0.00
70020501	Alimentare cu apa	377.59	0.00	377.59	0.00	0.00	0.00	377.59	0.00
700206	Iluminat public si electrificari rurale	1,133.08	0.00	1,133.08	0.00	0.00	53.55	1,079.53	0.00
7402	Protectia mediului	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
70	CHELTUIELI DE CAPITAL	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
7101	Active fixe	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
710101	Constructii	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
740206	Canalizarea si tratarea apelor reziduale	5,039.79	0.00	5,039.79	0.00	0.00	11.13	5,028.66	0.00
7902	Partea a V-a Actiuni economice	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
8402	Transporturi	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
70	CHELTUIELI DE CAPITAL	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
71	TITLUL XIII ACTIVE NEFINANCIARE	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
7101	Active fixe	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	0.00	0.00	157.08
840203	Transport rutier	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
84020301	Drumuri si poduri	172.08	0.00	172.08	0.00	0.00	0.00	0.00	172.08
9602	Rezerve, Excedent/Deficit	-222.42	0.00	-222.42	0.00	0.00	0.00	-222.42	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	222.42	0.00	222.42	0.00	0.00	0.00	222.42	0.00
990297	Deficitul sectiunii de dezvoltare	222.42	0.00	222.42	0.00	0.00	0.00	222.42	0.00

**Conducatorul institutiei
Alexandru Iosif Dan**

**Conducatorul compartimentului
financiar - contabil
Andreea Dorina Rosca**