

**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 2020**

-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	19,465.13	1,903.53	21,368.66		10,467.52	3,039.02	3,543.93	4,318.19
499002	VENITURI PROPRII	10,389.13	-65.00	10,324.13		3,616.52	2,346.02	2,892.93	1,468.66
000202	I. VENITURI CURENTE	13,183.13	178.00	13,361.13		4,185.52	3,039.02	3,543.93	2,592.66
000302	A. VENITURI FISCALE	11,895.56	153.00	12,048.56		3,659.87	2,767.28	3,073.75	2,547.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,945.85	165.22	6,111.07		1,532.85	1,386.00	1,515.00	1,677.22
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,945.85	165.22	6,111.07		1,532.85	1,386.00	1,515.00	1,677.22
0302	Impozit pe venit	17.85	0.00	17.85		17.85	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17.85	0.00	17.85		17.85	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	5,928.00	165.22	6,093.22		1,515.00	1,386.00	1,515.00	1,677.22
040201	Cote defalcate din impozitul pe venit	2,070.00	165.22	2,235.22		519.00	514.00	519.00	683.22
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,508.00	0.00	3,508.00		908.00	784.00	908.00	908.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,237.90	0.00	1,237.90		733.32	300.00	203.75	0.83
0702	Impozite si taxe pe proprietate	1,237.90	0.00	1,237.90		733.32	300.00	203.75	0.83
070201	Impozit si taxa pe cladiri	667.40	0.00	667.40		263.65	200.00	203.75	0.00
07020101	Impozit pe cladiri de la persoane fizice	215.15	0.00	215.15		111.40	100.00	3.75	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	452.25	0.00	452.25		152.25	100.00	200.00	0.00
070202	Impozit si taxa pe teren	494.40	0.00	494.40		393.57	100.00	0.00	0.83
07020201	Impozit pe terenuri de la persoane fizice	201.85	0.00	201.85		201.02	0.00	0.00	0.83
07020202	Impozit si taxa pe teren de la persoane juridice	10.05	0.00	10.05		10.05	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	282.50	0.00	282.50		182.50	100.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	76.10	0.00	76.10		76.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,500.94	52.78	4,553.72		1,182.83	1,081.28	1,355.00	934.61
1102	Sume defalcate din TVA	2,794.00	218.00	3,012.00		569.00	693.00	651.00	1,099.00

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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	1,415.00	0.00	1,415.00		300.00	283.00	434.00	398.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00	0.00	75.00		10.00	22.00	19.00	24.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,304.00	218.00	1,522.00		259.00	388.00	198.00	677.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,706.94	-165.22	1,541.72		613.83	388.28	704.00	-164.39
160202	Impozit pe mijloacele de transport	1,706.94	-165.22	1,541.72		613.83	388.28	704.00	-164.39
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,261.28	-165.22	1,096.06		468.17	88.28	704.00	-164.39
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	445.66	0.00	445.66		145.66	300.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
1802	Alte impozite si taxe fiscale	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
180250	Alte impozite si taxe	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
001202	C. VENITURI NEFISCALE	1,287.57	25.00	1,312.57		525.65	271.74	470.18	45.00
001302	C1. VENITURI DIN PROPRIETATE	262.33	0.00	262.33		262.33	0.00	0.00	0.00
3002	Venituri din proprietate	262.33	0.00	262.33		262.33	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	211.80	0.00	211.80		211.80	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	211.80	0.00	211.80		211.80	0.00	0.00	0.00
300250	Alte venituri din proprietate	50.53	0.00	50.53		50.53	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,025.24	25.00	1,050.24		263.32	271.74	470.18	45.00
3502	Amenzi, penalitati si confiscari	747.50	0.00	747.50		257.32	0.00	470.18	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	717.50	0.00	717.50		227.32	0.00	470.18	20.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	717.50	0.00	717.50		227.32	0.00	470.18	20.00
350250	Alte amenzi, penalitati si confiscari	30.00	0.00	30.00		30.00	0.00	0.00	0.00
3602	Diverse venituri	277.74	0.00	277.74		6.00	271.74	0.00	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.60	0.00	4.60		4.60	0.00	0.00	0.00
360250	Alte venituri	273.14	0.00	273.14		1.40	271.74	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	25.00	25.00		0.00	0.00	0.00	25.00
370201	Donatii si sponsorizari	0.00	25.00	25.00		0.00	0.00	0.00	25.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-794.30	-25.00	-819.30		0.00	-340.00	0.00	-479.30
370204	Varsaminte din sectiunea de functionare	794.30	25.00	819.30		0.00	340.00	0.00	479.30
001702	IV. SUBVENTII	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53

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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	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
002002	B. Curente	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
420265	Finantarea Programului National de Dezvoltare Locala	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	26,321.23	1,903.53	28,224.76	0.00	17,187.92	3,174.72	3,543.93	4,318.19
01	CHELTUIELI CURENTE	18,670.83	153.00	18,823.83	0.00	10,467.52	2,699.02	3,543.93	2,113.36
10	TITLUL I CHELTUIELI DE PERSONAL	3,785.00	100.00	3,885.00	0.00	1,025.56	1,042.57	947.85	869.02
1001	Cheltuieli salariale in bani	3,623.07	98.00	3,721.07	0.00	1,004.29	944.19	926.71	845.88
100101	Salarii de baza	3,124.51	98.00	3,222.51	0.00	894.30	808.03	795.50	724.68
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	10.00	10.10	10.10	10.10
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	42.20	58.55	58.60	58.60
100117	Indemnizatii de hrana	240.31	0.00	240.31	0.00	57.79	67.51	62.51	52.50
1002	Cheltuieli salariale in natura	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
100206	Vouchere de vacanta	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
1003	Contributii	86.93	2.00	88.93	0.00	21.27	23.38	21.14	23.14
100307	Contributia asiguratorie pentru munca	86.93	2.00	88.93	0.00	21.27	23.38	21.14	23.14
20	TITLUL II BUNURI SI SERVICII	6,837.32	233.51	7,070.83	0.00	2,248.15	1,387.55	2,348.68	1,086.45
2001	Bunuri si servicii	4,243.79	4.60	4,248.39	0.00	1,553.12	841.05	1,298.18	556.04
200101	Furnituri de birou	111.40	0.00	111.40	0.00	86.40	15.00	7.00	3.00
200102	Materiale pentru curatenie	57.14	0.00	57.14	0.00	22.14	10.00	22.00	3.00
200103	Încalzit, iluminat si forta motrica	520.00	-10.00	510.00	0.00	290.00	77.31	110.00	32.69
200104	Apa, canal si salubritate	67.50	0.00	67.50	0.00	47.00	5.00	3.00	12.50
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
200107	Transport	570.50	0.00	570.50	0.00	182.75	100.00	134.00	153.75
200108	Posta, telecomunicatii, radio, tv, internet	123.00	0.00	123.00	0.00	91.50	11.50	11.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	740.50	0.00	740.50	0.00	165.00	225.00	315.00	35.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,936.75	14.60	1,951.35	0.00	556.33	392.24	695.68	307.10
2002	Reparatii curente	1,703.00	233.51	1,936.51	0.00	433.00	265.00	836.00	402.51
2004	Medicamente si materiale sanitare	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
2005	Bunuri de natura obiectelor de inventar	305.67	0.00	305.67	0.00	31.67	62.00	112.00	100.00
200530	Alte obiecte de inventar	305.67	0.00	305.67	0.00	31.67	62.00	112.00	100.00
2006	Daplasari, detasari, transferari	16.00	0.50	16.50	0.00	15.00	1.00	0.00	0.50
200601	Deplasari interne, detasari, transferari	16.00	0.50	16.50	0.00	15.00	1.00	0.00	0.50
2011	Carti, publicatii si materiale documentare	43.56	-4.60	38.96	0.00	29.56	12.00	1.00	-3.60
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	40.00	60.00	40.00	30.00
2013	Pregatire profesionala	20.00	3.00	23.00	0.00	0.00	10.00	10.00	3.00
2014	Protectia muncii	22.00	-3.50	18.50	0.00	11.50	1.50	7.50	-2.00
2030	Alte cheltuieli	269.30	0.00	269.30	0.00	134.30	135.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	253.30	0.00	253.30	0.00	118.30	135.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
57	TITLUL IX ASISTENTA SOCIALA	863.00	53.00	916.00	0.00	217.30	213.90	217.90	266.90
5702	Ajutoare sociale	863.00	53.00	916.00	0.00	217.30	213.90	217.90	266.90
570201	Ajutoare sociale in numerar	858.00	53.00	911.00	0.00	215.30	211.90	217.90	265.90
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	670.00	0.00	670.00	0.00	251.00	155.00	139.50	124.50
5901	Burse	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
5911	Asociatii si fundatii	70.00	0.00	70.00	0.00	51.00	5.00	9.50	4.50
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	200.00	120.00	130.00	50.00
70	CHELTUIELI DE CAPITAL	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83
71	TITLUL XIII ACTIVE NEFINANCIARE	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83
7101	Active fixe	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83
710101	Constructii	4,463.00	1,725.53	6,188.53	0.00	3,608.70	400.00	0.00	2,179.83
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
710130	Alte active fixe	2,987.40	25.00	3,012.40	0.00	2,911.70	75.70	0.00	25.00
5002	Partea I-a Servicii publice generale	5,101.40	-233.51	4,867.89	0.00	2,224.81	1,022.81	1,013.43	606.84
5102	Autoritati publice si actiuni externe	4,867.89	0.00	4,867.89	0.00	1,781.30	1,122.81	1,123.43	840.35

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,188.89	0.00	4,188.89	0.00	1,402.30	822.81	1,123.43	840.35
10	TITLUL I CHELTUIELI DE PERSONAL	2,461.27	0.00	2,461.27	0.00	692.60	605.07	603.25	560.35
1001	Cheltuieli salariale in bani	2,376.37	0.00	2,376.37	0.00	678.53	559.60	590.57	547.67
100101	Salarii de baza	2,032.42	0.00	2,032.42	0.00	606.23	469.08	500.00	457.11
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	10.00	10.10	10.10	10.10
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	42.20	58.55	58.60	58.60
100117	Indemnizatii de hrana	85.70	0.00	85.70	0.00	20.10	21.87	21.87	21.86
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	54.45	0.00	54.45	0.00	14.07	15.02	12.68	12.68
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	14.07	15.02	12.68	12.68
20	TITLUL II BUNURI SI SERVICII	1,702.12	0.00	1,702.12	0.00	689.70	217.24	515.18	280.00
2001	Bunuri si servicii	1,297.56	0.00	1,297.56	0.00	545.14	142.24	460.18	150.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	71.40	0.00	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	7.14	0.00	15.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	897.02	0.00	897.02	0.00	179.60	142.24	425.18	150.00
2005	Bunuri de natura obiectelor de inventar	115.00	0.00	115.00	0.00	0.00	15.00	0.00	100.00
200530	Alte obiecte de inventar	115.00	0.00	115.00	0.00	0.00	15.00	0.00	100.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	28.56	0.00	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	40.00	60.00	40.00	30.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	51.00	0.00	15.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	35.00	0.00	15.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.50	0.00	25.50	0.00	20.00	0.50	5.00	0.00
5911	Asociatii si fundatii	25.50	0.00	25.50	0.00	20.00	0.50	5.00	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
70	CHELTUIELI DE CAPITAL	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
7101	Active fixe	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
710101	Constructii	325.00	0.00	325.00	0.00	25.00	300.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
710130	Alte active fixe	154.00	0.00	154.00	0.00	154.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,867.89	0.00	4,867.89	0.00	1,781.30	1,122.81	1,123.43	840.35
51020103	Autoritati executive	4,867.89	0.00	4,867.89	0.00	1,781.30	1,122.81	1,123.43	840.35
5402	Alte servicii publice generale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
01	CHELTUIELI CURENTE	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
50	TITLUL V FONDURI DE REZERVA	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,319.23	178.00	8,497.23	0.00	5,156.93	1,402.55	1,165.95	771.80
6502	Invatamant	5,137.70	25.00	5,162.70	0.00	3,937.70	503.00	511.50	210.50
01	CHELTUIELI CURENTE	4,672.70	0.00	4,672.70	0.00	3,512.70	463.00	511.50	185.50
20	TITLUL II BUNURI SI SERVICII	1,254.00	0.00	1,254.00	0.00	231.00	421.00	495.50	106.50
2001	Bunuri si servicii	583.00	4.60	587.60	0.00	228.50	181.50	69.00	108.60
200101	Furnituri de birou	40.00	0.00	40.00	0.00	15.00	15.00	7.00	3.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	15.00	10.00	7.00	3.00
200103	Încalzit, Iluminat si forta motrica	160.00	-10.00	150.00	0.00	80.00	60.00	10.00	0.00
200104	Apa, canal si salubritate	17.50	0.00	17.50	0.00	7.00	5.00	3.00	2.50
200106	Piese de schimb	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	11.50	11.50	11.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	237.50	14.60	252.10	0.00	70.00	70.00	25.50	86.60

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
2002	Reparatii curente	417.00	0.00	417.00	0.00	0.00	150.00	267.00	0.00
2004	Medicamente si materiale sanitare	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
200404	Dezinfectanti	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
2005	Bunuri de natura obiectelor de inventar	142.00	0.00	142.00	0.00	0.00	30.00	112.00	0.00
200530	Alte obiecte de inventar	142.00	0.00	142.00	0.00	0.00	30.00	112.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.50	1.50	0.00	0.00	1.00	0.00	0.50
200601	Deplasari interne, detasari, transferari	1.00	0.50	1.50	0.00	0.00	1.00	0.00	0.50
2011	Carti, publicatii si materiale documentare	15.00	-4.60	10.40	0.00	1.00	12.00	1.00	-3.60
2013	Pregatire profesionala	20.00	3.00	23.00	0.00	0.00	10.00	10.00	3.00
2014	Protectia muncii	12.00	-3.50	8.50	0.00	1.50	1.50	7.50	-2.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	35.00	-15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	35.00	-15.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	47.00	0.00	47.00	0.00	10.00	12.00	16.00	9.00
5702	Ajutoare sociale	47.00	0.00	47.00	0.00	10.00	12.00	16.00	9.00
570201	Ajutoare sociale in numerar	42.00	0.00	42.00	0.00	8.00	10.00	16.00	8.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
5901	Burse	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
70	CHELTUIELI DE CAPITAL	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
7101	Active fixe	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
710130	Alte active fixe	65.00	25.00	90.00	0.00	25.00	40.00	0.00	25.00
650203	Invatamant prescolar si primar	4,707.70	25.00	4,732.70	0.00	3,510.70	501.00	511.50	209.50
65020302	Invatamant primar	4,707.70	25.00	4,732.70	0.00	3,510.70	501.00	511.50	209.50
650250	Alte cheltuieli in domeniul invatamantului	430.00	0.00	430.00	0.00	427.00	2.00	0.00	1.00
6702	Cultura, recreere si religie	1,327.80	0.00	1,327.80	0.00	750.10	342.70	175.00	60.00
01	CHELTUIELI CURENTE	873.30	0.00	873.30	0.00	431.30	207.00	175.00	60.00
20	TITLUL II BUNURI SI SERVICII	348.30	0.00	348.30	0.00	206.30	87.00	45.00	10.00
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	88.00	55.00	45.00	10.00

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
200107	Transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	168.00	0.00	63.00	50.00	45.00	10.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	25.00	17.00	0.00	0.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	0.00	25.00	17.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	525.00	0.00	525.00	0.00	225.00	120.00	130.00	50.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	200.00	120.00	130.00	50.00
70	CHELTUIELI DE CAPITAL	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
7101	Active fixe	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
710101	Constructii	275.00	0.00	275.00	0.00	175.00	100.00	0.00	0.00
710130	Alte active fixe	179.50	0.00	179.50	0.00	143.80	35.70	0.00	0.00
670203	Servicii culturale	205.30	0.00	205.30	0.00	133.30	47.00	25.00	0.00
67020307	Camine culturale	205.30	0.00	205.30	0.00	133.30	47.00	25.00	0.00
670205	Servicii recreative si sportive	317.50	0.00	317.50	0.00	211.80	75.70	20.00	10.00
67020501	Sport	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	232.50	0.00	232.50	0.00	126.80	75.70	20.00	10.00
670206	Servicii religioase	775.00	0.00	775.00	0.00	375.00	220.00	130.00	50.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,853.73	153.00	2,006.73	0.00	469.13	556.85	479.45	501.30
01	CHELTUIELI CURENTE	1,853.73	153.00	2,006.73	0.00	469.13	556.85	479.45	501.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,037.73	100.00	1,137.73	0.00	261.83	354.95	277.55	243.40
1001	Cheltuieli salariale in bani	972.34	98.00	1,070.34	0.00	256.07	309.24	270.59	234.44
100101	Salarii de baza	834.16	98.00	932.16	0.00	222.41	267.60	234.15	208.00
100117	Indemnizatii de hrana	138.18	0.00	138.18	0.00	33.66	41.64	36.44	26.44
1002	Cheltuieli salariale in natura	38.75	0.00	38.75	0.00	0.00	38.75	0.00	0.00
100206	Vouchere de vacanta	38.75	0.00	38.75	0.00	0.00	38.75	0.00	0.00
1003	Contributii	26.64	2.00	28.64	0.00	5.76	6.96	6.96	8.96
100307	Contributia asiguratorie pentru munca	26.64	2.00	28.64	0.00	5.76	6.96	6.96	8.96

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
5702	Ajutoare sociale	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
570201	Ajutoare sociale in numerar	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
680205	Asistenta sociala in caz de boli si invaliditati	1,847.73	153.00	2,000.73	0.00	466.13	556.85	479.45	498.30
68020502	Asistenta sociala in caz de invaliditate	1,847.73	153.00	2,000.73	0.00	466.13	556.85	479.45	498.30
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
7002	Locuinte, servicii si dezvoltare publica	5,417.90	1,725.53	7,143.43	0.00	4,217.03	394.86	647.05	1,884.49
01	CHELTUIELI CURENTE	1,622.00	0.00	1,622.00	0.00	421.13	394.86	647.05	158.96
10	TITLUL I CHELTUIELI DE PERSONAL	286.00	0.00	286.00	0.00	71.13	82.55	67.05	65.27
1001	Cheltuieli salariale in bani	274.36	0.00	274.36	0.00	69.69	75.35	65.55	63.77
100101	Salarii de baza	257.93	0.00	257.93	0.00	65.66	71.35	61.35	59.57
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.03	4.00	4.20	4.20
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	5.84	0.00	5.84	0.00	1.44	1.40	1.50	1.50
100307	Contributia asiguratorie pentru munca	5.84	0.00	5.84	0.00	1.44	1.40	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	1,336.00	0.00	1,336.00	0.00	350.00	312.31	580.00	93.69
2001	Bunuri si servicii	1,336.00	0.00	1,336.00	0.00	350.00	312.31	580.00	93.69
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	150.00	17.31	100.00	32.69
200109	Materiale si prestari de servicii cu caracter functional	575.50	0.00	575.50	0.00	50.00	205.00	290.00	30.50
200130	Alte bunuri si servicii pentru întretinere si functionare	460.50	0.00	460.50	0.00	150.00	90.00	190.00	30.50
70	CHELTUIELI DE CAPITAL	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
71	TITLUL XIII ACTIVE NEFINANCIARE	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
7101	Active fixe	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
710101	Constructii	2,245.00	1,725.53	3,970.53	0.00	2,245.00	0.00	0.00	1,725.53
710130	Alte active fixe	1,550.90	0.00	1,550.90	0.00	1,550.90	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	239.00	1,725.53	1,964.53	0.00	239.00	0.00	0.00	1,725.53
70020501	Alimentare cu apa	239.00	1,725.53	1,964.53	0.00	239.00	0.00	0.00	1,725.53
700206	Iluminat public si electrificari rurale	1,236.00	0.00	1,236.00	0.00	250.00	312.31	580.00	93.69
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,942.90	0.00	3,942.90	0.00	3,728.03	82.55	67.05	65.27
7402	Protectia mediului	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00

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
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	20.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
74020501	Salubritate	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
7902	Partea a V-a Actiuni economice	7,322.70	233.51	7,556.21	0.00	5,559.15	244.50	707.50	1,045.06
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
8402	Transporturi	7,181.30	233.51	7,414.81	0.00	5,457.75	234.50	707.50	1,015.06
01	CHELTUIELI CURENTE	4,925.30	233.51	5,158.81	0.00	3,656.05	234.50	707.50	560.76
20	TITLUL II BUNURI SI SERVICII	1,895.50	233.51	2,129.01	0.00	639.75	230.00	703.00	556.26
2001	Bunuri si servicii	650.50	0.00	650.50	0.00	232.75	130.00	134.00	153.75
200107	Transport	555.50	0.00	555.50	0.00	167.75	100.00	134.00	153.75
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	45.00	30.00	0.00	0.00
2002	Reparatii curente	1,245.00	233.51	1,478.51	0.00	407.00	100.00	569.00	402.51
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	6.00	4.50	4.50	4.50
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	6.00	4.50	4.50	4.50
70	CHELTUIELI DE CAPITAL	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
71	TITLUL XIII ACTIVE NEFINANCIARE	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
7101	Active fixe	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
710101	Constructii	1,218.00	0.00	1,218.00	0.00	763.70	0.00	0.00	454.30
710130	Alte active fixe	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
840203	Transport rutier	7,181.30	233.51	7,414.81	0.00	5,457.75	234.50	707.50	1,015.06
84020301	Drumuri si poduri	6,824.30	0.00	6,824.30	0.00	5,200.75	134.50	707.50	781.55

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
84020303	Strazi	357.00	233.51	590.51	0.00	257.00	100.00	0.00	233.51
8702	Alte actiuni economice	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
2001	Bunuri si servicii	88.73	0.00	88.73	0.00	78.73	10.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	38.73	0.00	38.73	0.00	38.73	0.00	0.00	0.00
2002	Reparatii curente	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.67	0.00	6.67	0.00	6.67	0.00	0.00	0.00
200530	Alte obiecte de inventar	6.67	0.00	6.67	0.00	6.67	0.00	0.00	0.00
870250	Alte actiuni economice	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,856.10	0.00	-6,856.10	0.00	-6,720.40	-135.70	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,856.10	0.00	6,856.10	0.00	6,720.40	135.70	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,856.10	0.00	6,856.10	0.00	6,720.40	135.70	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	12,388.83	153.00	12,541.83		4,185.52	2,699.02	3,543.93	2,113.36
499002	VENITURI PROPRII	10,389.13	-65.00	10,324.13		3,616.52	2,346.02	2,892.93	1,468.66
000202	I. VENITURI CURENTE	12,388.83	153.00	12,541.83		4,185.52	2,699.02	3,543.93	2,113.36
000302	A. VENITURI FISCALE	11,895.56	153.00	12,048.56		3,659.87	2,767.28	3,073.75	2,547.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,945.85	165.22	6,111.07		1,532.85	1,386.00	1,515.00	1,677.22
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,945.85	165.22	6,111.07		1,532.85	1,386.00	1,515.00	1,677.22
0302	Impozit pe venit	17.85	0.00	17.85		17.85	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	17.85	0.00	17.85		17.85	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	5,928.00	165.22	6,093.22		1,515.00	1,386.00	1,515.00	1,677.22
040201	Cote defalcate din impozitul pe venit	2,070.00	165.22	2,235.22		519.00	514.00	519.00	683.22
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,508.00	0.00	3,508.00		908.00	784.00	908.00	908.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		88.00	88.00	88.00	86.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,237.90	0.00	1,237.90		733.32	300.00	203.75	0.83
0702	Impozite si taxe pe proprietate	1,237.90	0.00	1,237.90		733.32	300.00	203.75	0.83

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
070201	Impozit si taxa pe cladiri	667.40	0.00	667.40		263.65	200.00	203.75	0.00
07020101	Impozit pe cladiri de la persoane fizice	215.15	0.00	215.15		111.40	100.00	3.75	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	452.25	0.00	452.25		152.25	100.00	200.00	0.00
070202	Impozit si taxa pe teren	494.40	0.00	494.40		393.57	100.00	0.00	0.83
07020201	Impozit pe terenuri de la persoane fizice	201.85	0.00	201.85		201.02	0.00	0.00	0.83
07020202	Impozit si taxa pe teren de la persoane juridice	10.05	0.00	10.05		10.05	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	282.50	0.00	282.50		182.50	100.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	76.10	0.00	76.10		76.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,500.94	52.78	4,553.72		1,182.83	1,081.28	1,355.00	934.61
1102	Sume defalcate din TVA	2,794.00	218.00	3,012.00		569.00	693.00	651.00	1,099.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,415.00	0.00	1,415.00		300.00	283.00	434.00	398.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00	0.00	75.00		10.00	22.00	19.00	24.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,304.00	218.00	1,522.00		259.00	388.00	198.00	677.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,706.94	-165.22	1,541.72		613.83	388.28	704.00	-164.39
160202	Impozit pe mijloacele de transport	1,706.94	-165.22	1,541.72		613.83	388.28	704.00	-164.39
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,261.28	-165.22	1,096.06		468.17	88.28	704.00	-164.39
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	445.66	0.00	445.66		145.66	300.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
1802	Alte impozite si taxe fiscale	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
180250	Alte impozite si taxe	210.87	-65.00	145.87		210.87	0.00	0.00	-65.00
001202	C. VENITURI NEFISCALE	493.27	0.00	493.27		525.65	-68.26	470.18	-434.30
001302	C1. VENITURI DIN PROPRIETATE	262.33	0.00	262.33		262.33	0.00	0.00	0.00
3002	Venituri din proprietate	262.33	0.00	262.33		262.33	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	211.80	0.00	211.80		211.80	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	211.80	0.00	211.80		211.80	0.00	0.00	0.00
300250	Alte venituri din proprietate	50.53	0.00	50.53		50.53	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	230.94	0.00	230.94		263.32	-68.26	470.18	-434.30
3502	Amenzi, penalitati si confiscari	747.50	0.00	747.50		257.32	0.00	470.18	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	717.50	0.00	717.50		227.32	0.00	470.18	20.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	717.50	0.00	717.50		227.32	0.00	470.18	20.00

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
350250	Alte amenzi, penalitati si confiscari	30.00	0.00	30.00		30.00	0.00	0.00	0.00
3602	Diverse venituri	277.74	0.00	277.74		6.00	271.74	0.00	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.60	0.00	4.60		4.60	0.00	0.00	0.00
360250	Alte venituri	273.14	0.00	273.14		1.40	271.74	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-794.30	0.00	-794.30		0.00	-340.00	0.00	-454.30
370201	Donatii si sponsorizari	0.00	25.00	25.00		0.00	0.00	0.00	25.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-794.30	-25.00	-819.30		0.00	-340.00	0.00	-479.30
4902	TOTAL CHELTUIELI	12,388.83	153.00	12,541.83	0.00	4,185.52	2,699.02	3,543.93	2,113.36
01	CHELTUIELI CURENTE	12,388.83	153.00	12,541.83	0.00	4,185.52	2,699.02	3,543.93	2,113.36
10	TITLUL I CHELTUIELI DE PERSONAL	3,785.00	100.00	3,885.00	0.00	1,025.56	1,042.57	947.85	869.02
1001	Cheltuieli salariale in bani	3,623.07	98.00	3,721.07	0.00	1,004.29	944.19	926.71	845.88
100101	Salarii de baza	3,124.51	98.00	3,222.51	0.00	894.30	808.03	795.50	724.68
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	10.00	10.10	10.10	10.10
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	42.20	58.55	58.60	58.60
100117	Indemnizatii de hrana	240.31	0.00	240.31	0.00	57.79	67.51	62.51	52.50
1002	Cheltuieli salariale in natura	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
100206	Vouchere de vacanta	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
1003	Contributii	86.93	2.00	88.93	0.00	21.27	23.38	21.14	23.14
100307	Contributia asiguratorie pentru munca	86.93	2.00	88.93	0.00	21.27	23.38	21.14	23.14
20	TITLUL II BUNURI SI SERVICII	6,837.32	233.51	7,070.83	0.00	2,248.15	1,387.55	2,348.68	1,086.45
2001	Bunuri si servicii	4,243.79	4.60	4,248.39	0.00	1,553.12	841.05	1,298.18	556.04
200101	Furnituri de birou	111.40	0.00	111.40	0.00	86.40	15.00	7.00	3.00
200102	Materiale pentru curatenie	57.14	0.00	57.14	0.00	22.14	10.00	22.00	3.00
200103	Încalzit, iluminat si forta motrica	520.00	-10.00	510.00	0.00	290.00	77.31	110.00	32.69
200104	Apa, canal si salubritate	67.50	0.00	67.50	0.00	47.00	5.00	3.00	12.50
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
200107	Transport	570.50	0.00	570.50	0.00	182.75	100.00	134.00	153.75
200108	Posta, telecomunicatii, radio, tv, internet	123.00	0.00	123.00	0.00	91.50	11.50	11.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	740.50	0.00	740.50	0.00	165.00	225.00	315.00	35.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,936.75	14.60	1,951.35	0.00	556.33	392.24	695.68	307.10
2002	Reparatii curente	1,703.00	233.51	1,936.51	0.00	433.00	265.00	836.00	402.51

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
200404	Dezinfectanti	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
2005	Bunuri de natura obiectelor de inventar	305.67	0.00	305.67	0.00	31.67	62.00	112.00	100.00
200530	Alte obiecte de inventar	305.67	0.00	305.67	0.00	31.67	62.00	112.00	100.00
2006	Daplasari, detasari, transferari	16.00	0.50	16.50	0.00	15.00	1.00	0.00	0.50
200601	Deplasari interne, detasari, transferari	16.00	0.50	16.50	0.00	15.00	1.00	0.00	0.50
2011	Carti, publicatii si materiale documentare	43.56	-4.60	38.96	0.00	29.56	12.00	1.00	-3.60
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	40.00	60.00	40.00	30.00
2013	Pregatire profesionala	20.00	3.00	23.00	0.00	0.00	10.00	10.00	3.00
2014	Protectia muncii	22.00	-3.50	18.50	0.00	11.50	1.50	7.50	-2.00
2030	Alte cheltuieli	269.30	0.00	269.30	0.00	134.30	135.00	0.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	253.30	0.00	253.30	0.00	118.30	135.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
57	TITLUL IX ASISTENTA SOCIALA	863.00	53.00	916.00	0.00	217.30	213.90	217.90	266.90
5702	Ajutoare sociale	863.00	53.00	916.00	0.00	217.30	213.90	217.90	266.90
570201	Ajutoare sociale in numerar	858.00	53.00	911.00	0.00	215.30	211.90	217.90	265.90
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	670.00	0.00	670.00	0.00	251.00	155.00	139.50	124.50
5901	Burse	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
5911	Asociatii si fundatii	70.00	0.00	70.00	0.00	51.00	5.00	9.50	4.50
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	200.00	120.00	130.00	50.00
5002	Partea I-a Servicii publice generale	4,422.40	-233.51	4,188.89	0.00	1,845.81	722.81	1,013.43	606.84
5102	Autoritati publice si actiuni externe	4,188.89	0.00	4,188.89	0.00	1,402.30	822.81	1,123.43	840.35
01	CHELTUIELI CURENTE	4,188.89	0.00	4,188.89	0.00	1,402.30	822.81	1,123.43	840.35
10	TITLUL I CHELTUIELI DE PERSONAL	2,461.27	0.00	2,461.27	0.00	692.60	605.07	603.25	560.35
1001	Cheltuieli salariale in bani	2,376.37	0.00	2,376.37	0.00	678.53	559.60	590.57	547.67
100101	Salarii de baza	2,032.42	0.00	2,032.42	0.00	606.23	469.08	500.00	457.11
100105	Sporuri pentru conditii de munca	40.30	0.00	40.30	0.00	10.00	10.10	10.10	10.10
100112	Indemnizatii platite unor persoane din afara unitatii	217.95	0.00	217.95	0.00	42.20	58.55	58.60	58.60
100117	Indemnizatii de hrana	85.70	0.00	85.70	0.00	20.10	21.87	21.87	21.86
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	54.45	0.00	54.45	0.00	14.07	15.02	12.68	12.68
100307	Contributia asiguratorie pentru munca	54.45	0.00	54.45	0.00	14.07	15.02	12.68	12.68
20	TITLUL II BUNURI SI SERVICII	1,702.12	0.00	1,702.12	0.00	689.70	217.24	515.18	280.00
2001	Bunuri si servicii	1,297.56	0.00	1,297.56	0.00	545.14	142.24	460.18	150.00
200101	Furnituri de birou	71.40	0.00	71.40	0.00	71.40	0.00	0.00	0.00
200102	Materiale pentru curatenie	22.14	0.00	22.14	0.00	7.14	0.00	15.00	0.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	87.00	0.00	87.00	0.00	87.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	40.00	0.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	897.02	0.00	897.02	0.00	179.60	142.24	425.18	150.00
2005	Bunuri de natura obiectelor de inventar	115.00	0.00	115.00	0.00	0.00	15.00	0.00	100.00
200530	Alte obiecte de inventar	115.00	0.00	115.00	0.00	0.00	15.00	0.00	100.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	28.56	0.00	28.56	0.00	28.56	0.00	0.00	0.00
2012	Consultanta si expertiza	170.00	0.00	170.00	0.00	40.00	60.00	40.00	30.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	51.00	0.00	15.00	0.00
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	35.00	0.00	15.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.50	0.00	25.50	0.00	20.00	0.50	5.00	0.00
5911	Asociatii si fundatii	25.50	0.00	25.50	0.00	20.00	0.50	5.00	0.00
510201	Autoritati executive si legislative	4,188.89	0.00	4,188.89	0.00	1,402.30	822.81	1,123.43	840.35
51020103	Autoritati executive	4,188.89	0.00	4,188.89	0.00	1,402.30	822.81	1,123.43	840.35
5402	Alte servicii publice generale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
01	CHELTUIELI CURENTE	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
50	TITLUL V FONDURI DE REZERVA	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	233.51	-233.51	0.00	0.00	443.51	-100.00	-110.00	-233.51
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,128.03	153.00	4,281.03	0.00	1,141.43	1,226.85	1,165.95	746.80
6502	Invatamant	1,401.00	0.00	1,401.00	0.00	241.00	463.00	511.50	185.50
01	CHELTUIELI CURENTE	1,401.00	0.00	1,401.00	0.00	241.00	463.00	511.50	185.50
20	TITLUL II BUNURI SI SERVICII	1,254.00	0.00	1,254.00	0.00	231.00	421.00	495.50	106.50
2001	Bunuri si servicii	583.00	4.60	587.60	0.00	228.50	181.50	69.00	108.60
200101	Furnituri de birou	40.00	0.00	40.00	0.00	15.00	15.00	7.00	3.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	15.00	10.00	7.00	3.00
200103	Încalzit, Iluminat si forta motrica	160.00	-10.00	150.00	0.00	80.00	60.00	10.00	0.00
200104	Apa, canal si salubritate	17.50	0.00	17.50	0.00	7.00	5.00	3.00	2.50
200106	Piese de schimb	30.00	0.00	30.00	0.00	25.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	11.50	11.50	11.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	237.50	14.60	252.10	0.00	70.00	70.00	25.50	86.60
2002	Reparatii curente	417.00	0.00	417.00	0.00	0.00	150.00	267.00	0.00
2004	Medicamente si materiale sanitare	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
200404	Dezinfectanti	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
2005	Bunuri de natura obiectelor de inventar	142.00	0.00	142.00	0.00	0.00	30.00	112.00	0.00
200530	Alte obiecte de inventar	142.00	0.00	142.00	0.00	0.00	30.00	112.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.50	1.50	0.00	0.00	1.00	0.00	0.50
200601	Deplasari interne, detasari, transferari	1.00	0.50	1.50	0.00	0.00	1.00	0.00	0.50
2011	Carti, publicatii si materiale documentare	15.00	-4.60	10.40	0.00	1.00	12.00	1.00	-3.60
2013	Pregatire profesionala	20.00	3.00	23.00	0.00	0.00	10.00	10.00	3.00
2014	Protectia muncii	12.00	-3.50	8.50	0.00	1.50	1.50	7.50	-2.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	35.00	-15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	35.00	-15.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	47.00	0.00	47.00	0.00	10.00	12.00	16.00	9.00
5702	Ajutoare sociale	47.00	0.00	47.00	0.00	10.00	12.00	16.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	42.00	0.00	42.00	0.00	8.00	10.00	16.00	8.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
5901	Burse	100.00	0.00	100.00	0.00	0.00	30.00	0.00	70.00
650203	Invatamant prescolar si primar	1,396.00	0.00	1,396.00	0.00	239.00	461.00	511.50	184.50
65020302	Invatamant primar	1,396.00	0.00	1,396.00	0.00	239.00	461.00	511.50	184.50
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
6702	Cultura, recreere si religie	873.30	0.00	873.30	0.00	431.30	207.00	175.00	60.00
01	CHELTUIELI CURENTE	873.30	0.00	873.30	0.00	431.30	207.00	175.00	60.00
20	TITLUL II BUNURI SI SERVICII	348.30	0.00	348.30	0.00	206.30	87.00	45.00	10.00
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	88.00	55.00	45.00	10.00
200107	Transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	168.00	0.00	63.00	50.00	45.00	10.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	25.00	17.00	0.00	0.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	0.00	25.00	17.00	0.00	0.00
2030	Alte cheltuieli	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	525.00	0.00	525.00	0.00	225.00	120.00	130.00	50.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	200.00	120.00	130.00	50.00
670203	Servicii culturale	205.30	0.00	205.30	0.00	133.30	47.00	25.00	0.00
67020307	Camine culturale	205.30	0.00	205.30	0.00	133.30	47.00	25.00	0.00
670205	Servicii recreative si sportive	138.00	0.00	138.00	0.00	68.00	40.00	20.00	10.00
67020501	Sport	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	113.00	0.00	113.00	0.00	43.00	40.00	20.00	10.00
670206	Servicii religioase	500.00	0.00	500.00	0.00	200.00	120.00	130.00	50.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,853.73	153.00	2,006.73	0.00	469.13	556.85	479.45	501.30
01	CHELTUIELI CURENTE	1,853.73	153.00	2,006.73	0.00	469.13	556.85	479.45	501.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,037.73	100.00	1,137.73	0.00	261.83	354.95	277.55	243.40
1001	Cheltuieli salariale in bani	972.34	98.00	1,070.34	0.00	256.07	309.24	270.59	234.44

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	834.16	98.00	932.16	0.00	222.41	267.60	234.15	208.00
100117	Indemnizatii de hrana	138.18	0.00	138.18	0.00	33.66	41.64	36.44	26.44
1002	Cheltuieli salariale in natura	38.75	0.00	38.75	0.00	0.00	38.75	0.00	0.00
100206	Vouchere de vacanta	38.75	0.00	38.75	0.00	0.00	38.75	0.00	0.00
1003	Contributii	26.64	2.00	28.64	0.00	5.76	6.96	6.96	8.96
100307	Contributia asiguratorie pentru munca	26.64	2.00	28.64	0.00	5.76	6.96	6.96	8.96
57	TITLUL IX ASISTENTA SOCIALA	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
5702	Ajutoare sociale	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
570201	Ajutoare sociale in numerar	816.00	53.00	869.00	0.00	207.30	201.90	201.90	257.90
680205	Asistenta sociala in caz de boli si invaliditati	1,847.73	153.00	2,000.73	0.00	466.13	556.85	479.45	498.30
68020502	Asistenta sociala in caz de invaliditate	1,847.73	153.00	2,000.73	0.00	466.13	556.85	479.45	498.30
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
7002	Locuinte, servicii si dezvoltare publica	1,622.00	0.00	1,622.00	0.00	421.13	394.86	647.05	158.96
01	CHELTUIELI CURENTE	1,622.00	0.00	1,622.00	0.00	421.13	394.86	647.05	158.96
10	TITLUL I CHELTUIELI DE PERSONAL	286.00	0.00	286.00	0.00	71.13	82.55	67.05	65.27
1001	Cheltuieli salariale in bani	274.36	0.00	274.36	0.00	69.69	75.35	65.55	63.77
100101	Salarii de baza	257.93	0.00	257.93	0.00	65.66	71.35	61.35	59.57
100117	Indemnizatii de hrana	16.43	0.00	16.43	0.00	4.03	4.00	4.20	4.20
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	5.84	0.00	5.84	0.00	1.44	1.40	1.50	1.50
100307	Contributia asiguratorie pentru munca	5.84	0.00	5.84	0.00	1.44	1.40	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	1,336.00	0.00	1,336.00	0.00	350.00	312.31	580.00	93.69
2001	Bunuri si servicii	1,336.00	0.00	1,336.00	0.00	350.00	312.31	580.00	93.69
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	150.00	17.31	100.00	32.69
200109	Materiale si prestari de servicii cu caracter functional	575.50	0.00	575.50	0.00	50.00	205.00	290.00	30.50
200130	Alte bunuri si servicii pentru întretinere si functionare	460.50	0.00	460.50	0.00	150.00	90.00	190.00	30.50
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,236.00	0.00	1,236.00	0.00	250.00	312.31	580.00	93.69
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	366.00	0.00	366.00	0.00	151.13	82.55	67.05	65.27
7402	Protectia mediului	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	20.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
74020501	Salubritate	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
7902	Partea a V-a Actiuni economice	2,056.40	233.51	2,289.91	0.00	747.15	244.50	707.50	590.76
8002	Actiuni generale economice, comerciale si de munca	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
800201	Actiuni generale economice si comerciale	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
80020106	Prevenire si combatere inundatii si gheturi	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
8402	Transporturi	1,915.00	233.51	2,148.51	0.00	645.75	234.50	707.50	560.76
01	CHELTUIELI CURENTE	1,915.00	233.51	2,148.51	0.00	645.75	234.50	707.50	560.76
20	TITLUL II BUNURI SI SERVICII	1,895.50	233.51	2,129.01	0.00	639.75	230.00	703.00	556.26
2001	Bunuri si servicii	650.50	0.00	650.50	0.00	232.75	130.00	134.00	153.75
200107	Transport	555.50	0.00	555.50	0.00	167.75	100.00	134.00	153.75
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	45.00	30.00	0.00	0.00
2002	Reparatii curente	1,245.00	233.51	1,478.51	0.00	407.00	100.00	569.00	402.51
59	TITLUL XI ALTE CHELTUIELI	19.50	0.00	19.50	0.00	6.00	4.50	4.50	4.50
5911	Asociatii si fundatii	19.50	0.00	19.50	0.00	6.00	4.50	4.50	4.50
840203	Transport rutier	1,915.00	233.51	2,148.51	0.00	645.75	234.50	707.50	560.76
84020301	Drumuri si poduri	1,558.00	0.00	1,558.00	0.00	388.75	134.50	707.50	327.25
84020303	Strazi	357.00	233.51	590.51	0.00	257.00	100.00	0.00	233.51
8702	Alte actiuni economice	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
01	CHELTUIELI CURENTE	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
2001	Bunuri si servicii	88.73	0.00	88.73	0.00	78.73	10.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	38.73	0.00	38.73	0.00	38.73	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.67	0.00	6.67	0.00	6.67	0.00	0.00	0.00
200530	Alte obiecte de inventar	6.67	0.00	6.67	0.00	6.67	0.00	0.00	0.00
870250	Alte actiuni economice	111.40	0.00	111.40	0.00	101.40	10.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,076.30	1,750.53	8,826.83		6,282.00	340.00	0.00	2,204.83
000202	I. VENITURI CURENTE	794.30	25.00	819.30		0.00	340.00	0.00	479.30
001202	C. VENITURI NEFISCALE	794.30	25.00	819.30		0.00	340.00	0.00	479.30
001402	C2. VANZARI DE BUNURI SI SERVICII	794.30	25.00	819.30		0.00	340.00	0.00	479.30
3702	Transferuri voluntare, altele decat subventiile	794.30	25.00	819.30		0.00	340.00	0.00	479.30
370204	Varsaminte din sectiunea de functionare	794.30	25.00	819.30		0.00	340.00	0.00	479.30
001702	IV. SUBVENTII	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
4202	Subventii de la bugetul de stat	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
420265	Finantarea Programului National de Dezvoltare Locala	0.00	1,725.53	1,725.53		0.00	0.00	0.00	1,725.53
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	6,282.00	0.00	6,282.00		6,282.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,932.40	1,750.53	15,682.93	0.00	13,002.40	475.70	0.00	2,204.83
01	CHELTUIELI CURENTE	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6,282.00	0.00	6,282.00	0.00	6,282.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83
71	TITLUL XIII ACTIVE NEFINANCIARE	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83
7101	Active fixe	7,650.40	1,750.53	9,400.93	0.00	6,720.40	475.70	0.00	2,204.83

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	4,463.00	1,725.53	6,188.53	0.00	3,608.70	400.00	0.00	2,179.83
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
710130	Alte active fixe	2,987.40	25.00	3,012.40	0.00	2,911.70	75.70	0.00	25.00
5002	Partea I-a Servicii publice generale	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
5102	Autoritati publice si actiuni externe	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
7101	Active fixe	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
710101	Constructii	325.00	0.00	325.00	0.00	25.00	300.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
710130	Alte active fixe	154.00	0.00	154.00	0.00	154.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
51020103	Autoritati executive	679.00	0.00	679.00	0.00	379.00	300.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,191.20	25.00	4,216.20	0.00	4,015.50	175.70	0.00	25.00
6502	Invatamant	3,736.70	25.00	3,761.70	0.00	3,696.70	40.00	0.00	25.00
01	CHELTUIELI CURENTE	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,271.70	0.00	3,271.70	0.00	3,271.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
71	TITLUL XIII ACTIVE NEFINANCIARE	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
7101	Active fixe	465.00	25.00	490.00	0.00	425.00	40.00	0.00	25.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
710130	Alte active fixe	65.00	25.00	90.00	0.00	25.00	40.00	0.00	25.00
650203	Invatamant prescolar si primar	3,311.70	25.00	3,336.70	0.00	3,271.70	40.00	0.00	25.00
65020302	Invatamant primar	3,311.70	25.00	3,336.70	0.00	3,271.70	40.00	0.00	25.00
650250	Alte cheltuieli in domeniul invatamantului	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
7101	Active fixe	454.50	0.00	454.50	0.00	318.80	135.70	0.00	0.00
710101	Constructii	275.00	0.00	275.00	0.00	175.00	100.00	0.00	0.00
710130	Alte active fixe	179.50	0.00	179.50	0.00	143.80	35.70	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670205	Servicii recreative si sportive	179.50	0.00	179.50	0.00	143.80	35.70	0.00	0.00
67020501	Sport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	119.50	0.00	119.50	0.00	83.80	35.70	0.00	0.00
670206	Servicii religioase	275.00	0.00	275.00	0.00	175.00	100.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
70	CHELTUIELI DE CAPITAL	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
71	TITLUL XIII ACTIVE NEFINANCIARE	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
7101	Active fixe	3,795.90	1,725.53	5,521.43	0.00	3,795.90	0.00	0.00	1,725.53
710101	Constructii	2,245.00	1,725.53	3,970.53	0.00	2,245.00	0.00	0.00	1,725.53
710130	Alte active fixe	1,550.90	0.00	1,550.90	0.00	1,550.90	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	219.00	1,725.53	1,944.53	0.00	219.00	0.00	0.00	1,725.53
70020501	Alimentare cu apa	219.00	1,725.53	1,944.53	0.00	219.00	0.00	0.00	1,725.53
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,576.90	0.00	3,576.90	0.00	3,576.90	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,266.30	0.00	5,266.30	0.00	4,812.00	0.00	0.00	454.30
8402	Transporturi	5,266.30	0.00	5,266.30	0.00	4,812.00	0.00	0.00	454.30
01	CHELTUIELI CURENTE	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,010.30	0.00	3,010.30	0.00	3,010.30	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
71	TITLUL XIII ACTIVE NEFINANCIARE	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
7101	Active fixe	2,256.00	0.00	2,256.00	0.00	1,801.70	0.00	0.00	454.30
710101	Constructii	1,218.00	0.00	1,218.00	0.00	763.70	0.00	0.00	454.30
710130	Alte active fixe	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00	0.00	0.00
840203	Transport rutier	5,266.30	0.00	5,266.30	0.00	4,812.00	0.00	0.00	454.30
84020301	Drumuri si poduri	5,266.30	0.00	5,266.30	0.00	4,812.00	0.00	0.00	454.30
9602	Rezerve, Excedent/Deficit	-6,856.10	0.00	-6,856.10	0.00	-6,720.40	-135.70	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,856.10	0.00	6,856.10	0.00	6,720.40	135.70	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,856.10	0.00	6,856.10	0.00	6,720.40	135.70	0.00	0.00

