

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	13,256.30	0.00	13,256.30		2,079.10	1,517.80	8,609.70	1,049.70
499002	VENITURI PROPRII	5,223.70	0.00	5,223.70		1,763.60	898.80	1,835.10	726.20
000202	I. VENITURI CURENTE	7,053.70	0.00	7,053.70		2,078.60	1,517.80	2,410.10	1,047.20
000302	A. VENITURI FISCALE	6,447.90	0.00	6,447.90		1,808.10	1,435.80	2,208.80	995.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,683.60	0.00	3,683.60		928.00	749.42	1,372.18	634.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,683.60	0.00	3,683.60		928.00	749.42	1,372.18	634.00
0302	Impozit pe venit	2.60	0.00	2.60		1.00	1.00	0.60	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.60	0.00	2.60		1.00	1.00	0.60	0.00
0402	Cote si sume defalcate din impozitul pe venit	3,681.00	0.00	3,681.00		927.00	748.42	1,371.58	634.00
040201	Cote defalcate din impozitul pe venit	370.00	0.00	370.00		133.00	43.00	154.00	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,151.00	0.00	3,151.00		794.00	625.42	1,167.58	564.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	160.00	0.00	160.00		0.00	80.00	50.00	30.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.80	0.00	643.80		375.60	46.88	195.22	26.10
0702	Impozite si taxe pe proprietate	643.80	0.00	643.80		375.60	46.88	195.22	26.10
070201	Impozit si taxa pe cladiri	279.80	0.00	279.80		155.60	16.68	95.22	12.30
07020101	Impozit pe cladiri de la persoane fizice	87.50	0.00	87.50		55.50	6.68	25.32	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.30	0.00	192.30		100.10	10.00	69.90	12.30
070202	Impozit si taxa pe teren	330.00	0.00	330.00		211.00	21.20	92.00	5.80
07020201	Impozit pe terenuri de la persoane fizice	90.20	0.00	90.20		52.00	8.20	30.00	0.00
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	60.00	3.70
070203	Taxe judiciare de timbru si alte taxe de timbru	34.00	0.00	34.00		9.00	9.00	8.00	8.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,109.90	0.00	2,109.90		503.50	634.50	638.80	333.10
1102	Sume defalcate din TVA	1,830.00	0.00	1,830.00		315.00	619.00	575.00	321.00

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	1,830.00	0.00	1,830.00		315.00	619.00	575.00	321.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.90	0.00	279.90		188.50	15.50	63.80	12.10
160202	Impozit pe mijloacele de transport	278.80	0.00	278.80		188.00	15.00	63.70	12.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	231.10	0.00	231.10		152.00	10.00	60.00	9.10
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.70	0.00	47.70		36.00	5.00	3.70	3.00
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	0.00	10.60		1.00	5.00	2.60	2.00
1802	Alte impozite si taxe fiscale	10.60	0.00	10.60		1.00	5.00	2.60	2.00
180250	Alte impozite si taxe	10.60	0.00	10.60		1.00	5.00	2.60	2.00
001202	C. VENITURI NEFISCALE	605.80	0.00	605.80		270.50	82.00	201.30	52.00
001302	C1. VENITURI DIN PROPRIETATE	212.20	0.00	212.20		112.00	15.00	75.00	10.20
3002	Venituri din proprietate	212.20	0.00	212.20		112.00	15.00	75.00	10.20
300205	Venituri din concesiuni si inchirieri	212.20	0.00	212.20		112.00	15.00	75.00	10.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.20	0.00	212.20		112.00	15.00	75.00	10.20
001402	C2. VANZARI DE BUNURI SI SERVICII	393.60	0.00	393.60		158.50	67.00	126.30	41.80
3302	Venituri din prestari de servicii si alte activitati	267.30	0.00	267.30		133.00	33.00	80.00	21.30
330208	Venituri din prestari de servicii	119.80	0.00	119.80		76.00	0.00	40.00	3.80
330250	Alte venituri din prestari de servicii si alte activitati	147.50	0.00	147.50		57.00	33.00	40.00	17.50
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	44.80	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.80	0.00	118.80		22.00	32.00	44.80	20.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.80	0.00	118.80		22.00	32.00	44.80	20.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-698.20	0.00	-698.20		0.00	-64.68	-633.52	0.00
370204	Varsaminte din sectiunea de functionare	698.20	0.00	698.20		0.00	64.68	633.52	0.00
001702	IV. SUBVENTII	6,202.60	0.00	6,202.60		0.50	0.00	6,199.60	2.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,202.60	0.00	6,202.60		0.50	0.00	6,199.60	2.50
4202	Subventii de la bugetul de stat	5,958.49	0.00	5,958.49		0.50	0.00	5,955.49	2.50
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

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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
002002	B. Curente	5,858.49	0.00	5,858.49		0.50	0.00	5,855.49	2.50
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.00	0.00	3.00		0.50	0.00	0.00	2.50
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	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	13,478.72	0.00	13,478.72	0.00	2,079.10	1,517.80	8,832.12	1,049.70
01	CHELTUIELI CURENTE	6,740.68	0.00	6,740.68	0.00	2,079.10	1,453.12	2,158.76	1,049.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,188.00	0.00	3,188.00	0.00	895.40	775.50	818.50	698.60
1001	Cheltuieli salariale in bani	3,117.00	0.00	3,117.00	0.00	878.30	750.00	799.00	689.70
100101	Salarii de baza	2,886.00	0.00	2,886.00	0.00	825.30	678.00	744.00	638.70
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	96.00	0.00	96.00	0.00	26.00	32.00	20.00	18.00
1003	Contributii	71.00	0.00	71.00	0.00	17.10	25.50	19.50	8.90
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	17.10	25.50	19.50	8.90
20	TITLUL II BUNURI SI SERVICII	2,520.70	0.00	2,520.70	0.00	1,053.00	461.62	747.08	259.00
2001	Bunuri si servicii	1,044.50	0.00	1,044.50	0.00	398.83	327.32	197.65	120.70
200101	Furnituri de birou	18.80	0.00	18.80	0.00	6.00	6.00	5.50	1.30
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.00	1.50	5.50	1.00
200103	Încalzit, Iluminat si forta motrica	284.00	0.00	284.00	0.00	121.00	79.00	49.00	35.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	0.00	47.00	13.00	20.00	22.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	19.33	20.67	5.00	5.00
200107	Transport	8.70	0.00	8.70	0.00	1.00	2.70	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	27.50	28.00	23.00	11.50
200130	Alte bunuri si servicii pentru întretinere si functionare	481.00	0.00	481.00	0.00	175.00	176.45	87.15	42.40
2002	Reparatii curente	381.70	0.00	381.70	0.00	169.17	85.00	107.53	20.00
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	16.50	0.00	16.50	0.00	4.50	5.20	3.50	3.30
200601	Deplasari interne, detasari, transferari	16.50	0.00	16.50	0.00	4.50	5.20	3.50	3.30
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	6.00	0.00	14.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	0.60	12.40	2.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
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	20.00	0.00
2030	Alte cheltuieli	981.00	0.00	981.00	0.00	474.50	10.50	385.00	111.00
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	920.00	0.00	920.00	0.00	474.50	10.50	338.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	573.00	0.00	573.00	0.00	130.70	185.00	199.00	58.30
5702	Ajutoare sociale	573.00	0.00	573.00	0.00	130.70	185.00	199.00	58.30
570201	Ajutoare sociale in numerar	553.00	0.00	553.00	0.00	127.70	178.00	194.00	53.30
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	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	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
70	CHELTUIELI DE CAPITAL	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
7101	Active fixe	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
710101	Constructii	6,260.45	0.00	6,260.45	0.00	0.00	64.68	6,195.77	0.00
710130	Alte active fixe	477.59	0.00	477.59	0.00	0.00	0.00	477.59	0.00
5002	Partea I-a Servicii publice generale	3,635.76	0.00	3,635.76	0.00	1,029.50	580.50	1,456.76	569.00
5102	Autoritati publice si actiuni externe	3,635.76	0.00	3,635.76	0.00	1,029.50	580.50	1,456.76	569.00
01	CHELTUIELI CURENTE	3,448.18	0.00	3,448.18	0.00	1,029.50	580.50	1,269.18	569.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,755.00	0.00	1,755.00	0.00	521.00	377.00	445.00	412.00
1001	Cheltuieli salariale in bani	1,716.00	0.00	1,716.00	0.00	512.00	365.00	435.00	404.00
100101	Salarii de baza	1,506.00	0.00	1,506.00	0.00	465.00	300.00	385.00	356.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,311.00	0.00	1,311.00	0.00	508.50	203.50	442.00	157.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	55.00	90.00	49.00	36.00
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	4.00	1.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	25.00	25.00	20.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	5.00	50.00	20.00	25.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	40.00	80.00	0.00	20.00
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	20.00	0.00	20.00	0.00	6.00	0.00	14.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
2030	Alte cheltuieli	846.00	0.00	846.00	0.00	405.00	0.00	342.00	99.00
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	785.00	0.00	785.00	0.00	405.00	0.00	295.00	85.00
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	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
7101	Active fixe	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
710101	Constructii	87.58	0.00	87.58	0.00	0.00	0.00	87.58	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	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
510201	Autoritati executive si legislative	3,635.76	0.00	3,635.76	0.00	1,029.50	580.50	1,456.76	569.00
51020103	Autoritati executive	3,635.76	0.00	3,635.76	0.00	1,029.50	580.50	1,456.76	569.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,025.80	0.00	2,025.80	0.00	458.10	630.00	591.00	346.70
6502	Invatamant	330.80	0.00	330.80	0.00	45.00	116.00	91.00	78.80
01	CHELTUIELI CURENTE	330.80	0.00	330.80	0.00	45.00	116.00	91.00	78.80
20	TITLUL II BUNURI SI SERVICII	219.00	0.00	219.00	0.00	42.00	70.00	70.00	37.00
2001	Bunuri si servicii	201.50	0.00	201.50	0.00	40.50	65.20	64.10	31.70
200101	Furnituri de birou	3.80	0.00	3.80	0.00	1.00	1.00	0.50	1.30
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.50	1.50	0.00
200103	Încalzit, Iluminat si forta motrica	84.00	0.00	84.00	0.00	19.00	35.00	15.00	15.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
200107	Transport	8.70	0.00	8.70	0.00	1.00	2.70	2.50	2.50
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	88.00	0.00	88.00	0.00	15.00	22.00	41.60	9.40
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	5.50	0.00	5.50	0.00	1.50	1.20	1.50	1.30
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	1.20	1.50	1.30
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.60	2.40	2.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	35.00	0.00	3.00	15.00	9.00	8.00
5702	Ajutoare sociale	35.00	0.00	35.00	0.00	3.00	15.00	9.00	8.00
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	0.00	8.00	4.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	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	310.80	0.00	310.80	0.00	42.00	109.00	86.00	73.80
65020401	Invatamant secundar inferior	310.80	0.00	310.80	0.00	42.00	109.00	86.00	73.80
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	3.00	7.00	5.00	5.00
6702	Cultura, recreere si religie	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
2001	Bunuri si servicii	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	11.00	5.00	4.00	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
670203	Servicii culturale	33.00	0.00	33.00	0.00	11.00	11.00	8.00	3.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	11.00	5.00	4.00	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	10.00	0.00	10.00	0.00	0.00	0.00	8.00	2.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	8.00	2.00
6802	Asigurari si asistenta sociala	1,652.00	0.00	1,652.00	0.00	402.10	503.00	484.00	262.90
01	CHELTUIELI CURENTE	1,652.00	0.00	1,652.00	0.00	402.10	503.00	484.00	262.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,114.00	0.00	1,114.00	0.00	274.40	333.00	294.00	212.60
1001	Cheltuieli salariale in bani	1,090.00	0.00	1,090.00	0.00	268.30	323.00	287.00	211.70
100101	Salarii de baza	1,090.00	0.00	1,090.00	0.00	268.30	323.00	287.00	211.70
1003	Contributii	24.00	0.00	24.00	0.00	6.10	10.00	7.00	0.90
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.10	10.00	7.00	0.90
57	TITLUL IX ASISTENTA SOCIALA	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
5702	Ajutoare sociale	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
570201	Ajutoare sociale in numerar	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
680205	Asistenta sociala in caz de boli si invaliditati	1,646.00	0.00	1,646.00	0.00	402.10	501.00	484.00	258.90
68020502	Asistenta sociala in caz de invaliditate	1,646.00	0.00	1,646.00	0.00	402.10	501.00	484.00	258.90
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,995.46	0.00	6,995.46	0.00	241.50	195.63	6,536.33	22.00
7002	Locuinte, servicii si dezvoltare publica	1,705.67	0.00	1,705.67	0.00	88.50	98.05	1,497.12	22.00
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	88.50	44.50	40.00	22.00
20	TITLUL II BUNURI SI SERVICII	195.00	0.00	195.00	0.00	88.50	44.50	40.00	22.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	71.00	29.00	30.00	20.00
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	150.00	0.00	71.00	29.00	30.00	20.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	17.50	10.50	5.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	17.50	10.50	5.00	2.00
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

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	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	1,313.08	0.00	1,313.08	0.00	87.00	91.55	1,114.53	20.00
7402	Protectia mediului	5,289.79	0.00	5,289.79	0.00	153.00	97.58	5,039.21	0.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	250.00	0.00	153.00	86.45	10.55	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	10.55	0.00
74020501	Salubritate	250.00	0.00	250.00	0.00	153.00	86.45	10.55	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	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
8402	Transporturi	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
01	CHELTUIELI CURENTE	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
10	TITLUL I CHELTUIELI DE PERSONAL	319.00	0.00	319.00	0.00	100.00	65.50	79.50	74.00
1001	Cheltuieli salariale in bani	311.00	0.00	311.00	0.00	98.00	62.00	77.00	74.00
100101	Salarii de baza	290.00	0.00	290.00	0.00	92.00	55.00	72.00	71.00
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	6.00	7.00	5.00	3.00
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	502.70	0.00	502.70	0.00	250.00	46.17	168.53	38.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	68.33	45.67	28.00	28.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	47.00	13.00	20.00	20.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	19.33	20.67	5.00	5.00
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	231.70	0.00	231.70	0.00	129.17	0.00	102.53	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	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
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
840203	Transport rutier	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
84020301	Drumuri si poduri	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
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	6,358.50	0.00	6,358.50		2,079.10	1,453.12	1,776.58	1,049.70
499002	VENITURI PROPRII	5,223.70	0.00	5,223.70		1,763.60	898.80	1,835.10	726.20
000202	I. VENITURI CURENTE	6,355.50	0.00	6,355.50		2,078.60	1,453.12	1,776.58	1,047.20
000302	A. VENITURI FISCALE	6,447.90	0.00	6,447.90		1,808.10	1,435.80	2,208.80	995.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,683.60	0.00	3,683.60		928.00	749.42	1,372.18	634.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,683.60	0.00	3,683.60		928.00	749.42	1,372.18	634.00
0302	Impozit pe venit	2.60	0.00	2.60		1.00	1.00	0.60	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.60	0.00	2.60		1.00	1.00	0.60	0.00
0402	Cote si sume defalcate din impozitul pe venit	3,681.00	0.00	3,681.00		927.00	748.42	1,371.58	634.00
040201	Cote defalcate din impozitul pe venit	370.00	0.00	370.00		133.00	43.00	154.00	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,151.00	0.00	3,151.00		794.00	625.42	1,167.58	564.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	160.00	0.00	160.00		0.00	80.00	50.00	30.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.80	0.00	643.80		375.60	46.88	195.22	26.10
0702	Impozite si taxe pe proprietate	643.80	0.00	643.80		375.60	46.88	195.22	26.10
070201	Impozit si taxa pe cladiri	279.80	0.00	279.80		155.60	16.68	95.22	12.30
07020101	Impozit pe cladiri de la persoane fizice	87.50	0.00	87.50		55.50	6.68	25.32	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	192.30	0.00	192.30		100.10	10.00	69.90	12.30
070202	Impozit si taxa pe teren	330.00	0.00	330.00		211.00	21.20	92.00	5.80
07020201	Impozit pe terenuri de la persoane fizice	90.20	0.00	90.20		52.00	8.20	30.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.10	0.00	12.10		5.00	3.00	2.00	2.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	227.70	0.00	227.70		154.00	10.00	60.00	3.70
070203	Taxe judiciare de timbru si alte taxe de timbru	34.00	0.00	34.00		9.00	9.00	8.00	8.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,109.90	0.00	2,109.90		503.50	634.50	638.80	333.10
1102	Sume defalcate din TVA	1,830.00	0.00	1,830.00		315.00	619.00	575.00	321.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,830.00	0.00	1,830.00		315.00	619.00	575.00	321.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.90	0.00	279.90		188.50	15.50	63.80	12.10
160202	Impozit pe mijloacele de transport	278.80	0.00	278.80		188.00	15.00	63.70	12.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	231.10	0.00	231.10		152.00	10.00	60.00	9.10
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.70	0.00	47.70		36.00	5.00	3.70	3.00
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	0.00	10.60		1.00	5.00	2.60	2.00
1802	Alte impozite si taxe fiscale	10.60	0.00	10.60		1.00	5.00	2.60	2.00
180250	Alte impozite si taxe	10.60	0.00	10.60		1.00	5.00	2.60	2.00
001202	C. VENITURI NEFISCALE	-92.40	0.00	-92.40		270.50	17.32	-432.22	52.00
001302	C1. VENITURI DIN PROPRIETATE	212.20	0.00	212.20		112.00	15.00	75.00	10.20
3002	Venituri din proprietate	212.20	0.00	212.20		112.00	15.00	75.00	10.20
300205	Venituri din concesiuni si inchirieri	212.20	0.00	212.20		112.00	15.00	75.00	10.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	212.20	0.00	212.20		112.00	15.00	75.00	10.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-304.60	0.00	-304.60		158.50	2.32	-507.22	41.80
3302	Venituri din prestari de servicii si alte activitati	267.30	0.00	267.30		133.00	33.00	80.00	21.30
330208	Venituri din prestari de servicii	119.80	0.00	119.80		76.00	0.00	40.00	3.80
330250	Alte venituri din prestari de servicii si alte activitati	147.50	0.00	147.50		57.00	33.00	40.00	17.50
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	44.80	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	118.80	0.00	118.80		22.00	32.00	44.80	20.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	118.80	0.00	118.80		22.00	32.00	44.80	20.00
3702	Transferuri voluntare, altele decat subventiile	-698.20	0.00	-698.20		0.00	-64.68	-633.52	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-698.20	0.00	-698.20		0.00	-64.68	-633.52	0.00
001702	IV. SUBVENTII	3.00	0.00	3.00		0.50	0.00	0.00	2.50

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.00	0.00	3.00		0.50	0.00	0.00	2.50
4202	Subventii de la bugetul de stat	3.00	0.00	3.00		0.50	0.00	0.00	2.50
002002	B. Curente	3.00	0.00	3.00		0.50	0.00	0.00	2.50
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	3.00	0.00	3.00		0.50	0.00	0.00	2.50
4902	TOTAL CHELTUIELI	6,358.50	0.00	6,358.50	0.00	2,079.10	1,453.12	1,776.58	1,049.70
01	CHELTUIELI CURENTE	6,358.50	0.00	6,358.50	0.00	2,079.10	1,453.12	1,776.58	1,049.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,188.00	0.00	3,188.00	0.00	895.40	775.50	818.50	698.60
1001	Cheltuieli salariale in bani	3,117.00	0.00	3,117.00	0.00	878.30	750.00	799.00	689.70
100101	Salarii de baza	2,886.00	0.00	2,886.00	0.00	825.30	678.00	744.00	638.70
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	96.00	0.00	96.00	0.00	26.00	32.00	20.00	18.00
1003	Contributii	71.00	0.00	71.00	0.00	17.10	25.50	19.50	8.90
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	17.10	25.50	19.50	8.90
20	TITLUL II BUNURI SI SERVICII	2,520.70	0.00	2,520.70	0.00	1,053.00	461.62	747.08	259.00
2001	Bunuri si servicii	1,044.50	0.00	1,044.50	0.00	398.83	327.32	197.65	120.70
200101	Furnituri de birou	18.80	0.00	18.80	0.00	6.00	6.00	5.50	1.30
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.00	1.50	5.50	1.00
200103	Încalzit, Iluminat si forta motrica	284.00	0.00	284.00	0.00	121.00	79.00	49.00	35.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	0.00	47.00	13.00	20.00	22.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	19.33	20.67	5.00	5.00
200107	Transport	8.70	0.00	8.70	0.00	1.00	2.70	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	27.50	28.00	23.00	11.50
200130	Alte bunuri si servicii pentru întretinere si functionare	481.00	0.00	481.00	0.00	175.00	176.45	87.15	42.40
2002	Reparatii curente	381.70	0.00	381.70	0.00	169.17	85.00	107.53	20.00
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	16.50	0.00	16.50	0.00	4.50	5.20	3.50	3.30
200601	Deplasari interne, detasari, transferari	16.50	0.00	16.50	0.00	4.50	5.20	3.50	3.30
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	6.00	0.00	14.00	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
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	0.60	12.40	2.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
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	20.00	0.00
2030	Alte cheltuieli	981.00	0.00	981.00	0.00	474.50	10.50	385.00	111.00
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	920.00	0.00	920.00	0.00	474.50	10.50	338.00	97.00
57	TITLUL IX ASISTENTA SOCIALA	573.00	0.00	573.00	0.00	130.70	185.00	199.00	58.30
5702	Ajutoare sociale	573.00	0.00	573.00	0.00	130.70	185.00	199.00	58.30
570201	Ajutoare sociale in numerar	553.00	0.00	553.00	0.00	127.70	178.00	194.00	53.30
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	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
5002	Partea I-a Servicii publice generale	3,066.00	0.00	3,066.00	0.00	1,029.50	580.50	887.00	569.00
5102	Autoritati publice si actiuni externe	3,066.00	0.00	3,066.00	0.00	1,029.50	580.50	887.00	569.00
01	CHELTUIELI CURENTE	3,066.00	0.00	3,066.00	0.00	1,029.50	580.50	887.00	569.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,755.00	0.00	1,755.00	0.00	521.00	377.00	445.00	412.00
1001	Cheltuieli salariale in bani	1,716.00	0.00	1,716.00	0.00	512.00	365.00	435.00	404.00
100101	Salarii de baza	1,506.00	0.00	1,506.00	0.00	465.00	300.00	385.00	356.00
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	1,311.00	0.00	1,311.00	0.00	508.50	203.50	442.00	157.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	55.00	90.00	49.00	36.00
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	4.00	1.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	25.00	25.00	20.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	5.00	50.00	20.00	25.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	40.00	80.00	0.00	20.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	10.00	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
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	20.00	0.00	20.00	0.00	6.00	0.00	14.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
2030	Alte cheltuieli	846.00	0.00	846.00	0.00	405.00	0.00	342.00	99.00
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	785.00	0.00	785.00	0.00	405.00	0.00	295.00	85.00
510201	Autoritati executive si legislative	3,066.00	0.00	3,066.00	0.00	1,029.50	580.50	887.00	569.00
51020103	Autoritati executive	3,066.00	0.00	3,066.00	0.00	1,029.50	580.50	887.00	569.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,025.80	0.00	2,025.80	0.00	458.10	630.00	591.00	346.70
6502	Invatamant	330.80	0.00	330.80	0.00	45.00	116.00	91.00	78.80
01	CHELTUIELI CURENTE	330.80	0.00	330.80	0.00	45.00	116.00	91.00	78.80
20	TITLUL II BUNURI SI SERVICII	219.00	0.00	219.00	0.00	42.00	70.00	70.00	37.00
2001	Bunuri si servicii	201.50	0.00	201.50	0.00	40.50	65.20	64.10	31.70
200101	Furnituri de birou	3.80	0.00	3.80	0.00	1.00	1.00	0.50	1.30
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.50	1.50	0.00
200103	Încalzit, Iluminat si forta motrica	84.00	0.00	84.00	0.00	19.00	35.00	15.00	15.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
200107	Transport	8.70	0.00	8.70	0.00	1.00	2.70	2.50	2.50
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	88.00	0.00	88.00	0.00	15.00	22.00	41.60	9.40
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	5.50	0.00	5.50	0.00	1.50	1.20	1.50	1.30
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	1.50	1.20	1.50	1.30
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.60	2.40	2.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	35.00	0.00	3.00	15.00	9.00	8.00
5702	Ajutoare sociale	35.00	0.00	35.00	0.00	3.00	15.00	9.00	8.00

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	15.00	0.00	15.00	0.00	0.00	8.00	4.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	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	310.80	0.00	310.80	0.00	42.00	109.00	86.00	73.80
65020401	Invatamant secundar inferior	310.80	0.00	310.80	0.00	42.00	109.00	86.00	73.80
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	3.00	7.00	5.00	5.00
6702	Cultura, recreere si religie	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
2001	Bunuri si servicii	43.00	0.00	43.00	0.00	11.00	11.00	16.00	5.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	11.00	5.00	4.00	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
670203	Servicii culturale	33.00	0.00	33.00	0.00	11.00	11.00	8.00	3.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	11.00	5.00	4.00	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	10.00	0.00	10.00	0.00	0.00	0.00	8.00	2.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	8.00	2.00
6802	Asigurari si asistenta sociala	1,652.00	0.00	1,652.00	0.00	402.10	503.00	484.00	262.90
01	CHELTUIELI CURENTE	1,652.00	0.00	1,652.00	0.00	402.10	503.00	484.00	262.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,114.00	0.00	1,114.00	0.00	274.40	333.00	294.00	212.60
1001	Cheltuieli salariale in bani	1,090.00	0.00	1,090.00	0.00	268.30	323.00	287.00	211.70
100101	Salarii de baza	1,090.00	0.00	1,090.00	0.00	268.30	323.00	287.00	211.70
1003	Contributii	24.00	0.00	24.00	0.00	6.10	10.00	7.00	0.90
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.10	10.00	7.00	0.90
57	TITLUL IX ASISTENTA SOCIALA	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
5702	Ajutoare sociale	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
570201	Ajutoare sociale in numerar	538.00	0.00	538.00	0.00	127.70	170.00	190.00	50.30
680205	Asistenta sociala in caz de boli si invaliditati	1,646.00	0.00	1,646.00	0.00	402.10	501.00	484.00	258.90
68020502	Asistenta sociala in caz de invaliditate	1,646.00	0.00	1,646.00	0.00	402.10	501.00	484.00	258.90
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	445.00	0.00	445.00	0.00	241.50	130.95	50.55	22.00

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
7002	Locuinte, servicii si dezvoltare publica	195.00	0.00	195.00	0.00	88.50	44.50	40.00	22.00
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	88.50	44.50	40.00	22.00
20	TITLUL II BUNURI SI SERVICII	195.00	0.00	195.00	0.00	88.50	44.50	40.00	22.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	71.00	29.00	30.00	20.00
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	150.00	0.00	71.00	29.00	30.00	20.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	17.50	10.50	5.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	17.50	10.50	5.00	2.00
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	180.00	0.00	180.00	0.00	87.00	38.00	35.00	20.00
7402	Protectia mediului	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
74020501	Salubritate	250.00	0.00	250.00	0.00	153.00	86.45	10.55	0.00
7902	Partea a V-a Actiuni economice	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
8402	Transporturi	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
01	CHELTUIELI CURENTE	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
10	TITLUL I CHELTUIELI DE PERSONAL	319.00	0.00	319.00	0.00	100.00	65.50	79.50	74.00
1001	Cheltuieli salariale in bani	311.00	0.00	311.00	0.00	98.00	62.00	77.00	74.00
100101	Salarii de baza	290.00	0.00	290.00	0.00	92.00	55.00	72.00	71.00
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	6.00	7.00	5.00	3.00
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	502.70	0.00	502.70	0.00	250.00	46.17	168.53	38.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	68.33	45.67	28.00	28.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	47.00	13.00	20.00	20.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	19.33	20.67	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	2.00	12.00	3.00	3.00
2002	Reparatii curente	231.70	0.00	231.70	0.00	129.17	0.00	102.53	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
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
840203	Transport rutier	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
84020301	Drumuri si poduri	821.70	0.00	821.70	0.00	350.00	111.67	248.03	112.00
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	6,897.80	0.00	6,897.80		0.00	64.68	6,833.12	0.00
000202	I. VENITURI CURENTE	698.20	0.00	698.20		0.00	64.68	633.52	0.00
001202	C. VENITURI NEFISCALE	698.20	0.00	698.20		0.00	64.68	633.52	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	698.20	0.00	698.20		0.00	64.68	633.52	0.00
3702	Transferuri voluntare, altele decat subventiile	698.20	0.00	698.20		0.00	64.68	633.52	0.00
370204	Varsaminte din sectiunea de functionare	698.20	0.00	698.20		0.00	64.68	633.52	0.00
001702	IV. SUBVENTII	6,199.60	0.00	6,199.60		0.00	0.00	6,199.60	0.00
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	7,120.22	0.00	7,120.22	0.00	0.00	64.68	7,055.54	0.00
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

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
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	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
7101	Active fixe	6,738.04	0.00	6,738.04	0.00	0.00	64.68	6,673.36	0.00
710101	Constructii	6,260.45	0.00	6,260.45	0.00	0.00	64.68	6,195.77	0.00
710130	Alte active fixe	477.59	0.00	477.59	0.00	0.00	0.00	477.59	0.00
5002	Partea I-a Servicii publice generale	569.76	0.00	569.76	0.00	0.00	0.00	569.76	0.00
5102	Autoritati publice si actiuni externe	569.76	0.00	569.76	0.00	0.00	0.00	569.76	0.00
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	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
7101	Active fixe	187.58	0.00	187.58	0.00	0.00	0.00	187.58	0.00
710101	Constructii	87.58	0.00	87.58	0.00	0.00	0.00	87.58	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
510201	Autoritati executive si legislative	569.76	0.00	569.76	0.00	0.00	0.00	569.76	0.00
51020103	Autoritati executive	569.76	0.00	569.76	0.00	0.00	0.00	569.76	0.00
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

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	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
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**