

**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	17,495.95	18.00	17,513.95		4,083.74	4,116.83	4,904.00	4,409.38
499002	VENITURI PROPRII	958.63	18.00	976.63		234.10	233.83	288.00	220.70
000202	I. VENITURI CURENTE	2,353.95	18.00	2,371.95		535.74	555.83	691.00	589.38
000302	A. VENITURI FISCALE	2,249.95	18.00	2,267.95		519.44	528.13	646.20	574.18
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	650.63	18.00	668.63		166.50	161.83	178.80	161.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	650.63	18.00	668.63		166.50	161.83	178.80	161.50
0302	Impozit pe venit	0.30	0.00	0.30		0.00	0.00	0.30	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.30	0.00	0.30		0.00	0.00	0.30	0.00
0402	Cote si sume defalcate din impozitul pe venit	650.33	18.00	668.33		166.50	161.83	178.50	161.50
040201	Cote defalcate din impozitul pe venit	159.00	7.00	166.00		35.00	42.00	48.00	41.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	405.00	11.00	416.00		110.00	98.00	109.00	99.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	86.33	0.00	86.33		21.50	21.83	21.50	21.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	110.70	0.00	110.70		31.30	24.30	30.10	25.00
0702	Impozite si taxe pe proprietate	110.70	0.00	110.70		31.30	24.30	30.10	25.00
070201	Impozit si taxa pe cladiri	14.60	0.00	14.60		4.80	4.80	0.50	4.50
07020101	Impozit pe cladiri de la persoane fizice	13.00	0.00	13.00		4.00	4.00	1.00	4.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.60	0.00	1.60		0.80	0.80	-0.50	0.50
070202	Impozit si taxa pe teren	94.10	0.00	94.10		26.00	19.00	29.10	20.00
07020201	Impozit pe terenuri de la persoane fizice	25.00	0.00	25.00		6.00	4.00	10.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.10	0.00	0.10		0.00	0.00	0.10	0.00
07020203	Impozitul pe terenul din extravilan	69.00	0.00	69.00		20.00	15.00	19.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,438.62	0.00	1,438.62		311.64	332.00	417.30	377.68
1102	Sume defalcate din TVA	1,395.32	0.00	1,395.32		301.64	322.00	403.00	368.68

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	459.32	0.00	459.32		151.64	81.00	103.00	123.68
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		150.00	241.00	300.00	245.00
1502	Taxe pe servicii specifice	0.30	0.00	0.30		0.00	0.00	0.30	0.00
150250	Alte taxe pe servicii specifice	0.30	0.00	0.30		0.00	0.00	0.30	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00	0.00	43.00		10.00	10.00	14.00	9.00
160202	Impozit pe mijloacele de transport	43.00	0.00	43.00		10.00	10.00	14.00	9.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.00	0.00	40.00		9.00	9.00	13.00	9.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.00	0.00	3.00		1.00	1.00	1.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.00	0.00	50.00		10.00	10.00	20.00	10.00
1802	Alte impozite si taxe fiscale	50.00	0.00	50.00		10.00	10.00	20.00	10.00
180250	Alte impozite si taxe	50.00	0.00	50.00		10.00	10.00	20.00	10.00
001202	C. VENITURI NEFISCALE	104.00	0.00	104.00		16.30	27.70	44.80	15.20
001302	C1. VENITURI DIN PROPRIETATE	51.00	0.00	51.00		10.00	21.00	10.00	10.00
3002	Venituri din proprietate	51.00	0.00	51.00		10.00	21.00	10.00	10.00
300205	Venituri din concesiuni si inchirieri	51.00	0.00	51.00		10.00	21.00	10.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	51.00	0.00	51.00		10.00	21.00	10.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	53.00	0.00	53.00		6.30	6.70	34.80	5.20
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		0.50	1.00	2.00	0.50
330250	Alte venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		0.50	1.00	2.00	0.50
3402	Venituri din taxe administrative, eliberari permise	1.60	0.00	1.60		0.40	0.40	0.40	0.40
340250	Alte venituri din taxe administrative, eliberari permise	1.60	0.00	1.60		0.40	0.40	0.40	0.40
3502	Amenzi, penalitati si confiscari	46.00	0.00	46.00		5.00	5.00	32.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	46.00	0.00	46.00		5.00	5.00	32.00	4.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	46.00	0.00	46.00		5.00	5.00	32.00	4.00
3602	Diverse venituri	1.40	0.00	1.40		0.40	0.30	0.40	0.30
360250	Alte venituri	1.40	0.00	1.40		0.40	0.30	0.40	0.30
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-283.00	0.00	-283.00		-2.50	-86.00	-91.00	-103.50
370204	Varsaminte din sectiunea de functionare	283.00	0.00	283.00		2.50	86.00	91.00	103.50
001702	IV. SUBVENTII	14,004.00	0.00	14,004.00		3,548.00	3,312.00	3,568.00	3,576.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,004.00	0.00	14,004.00		3,548.00	3,312.00	3,568.00	3,576.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	13,267.00	0.00	13,267.00		3,548.00	3,262.00	2,931.00	3,526.00
001902	A. De capital	30.00	0.00	30.00		0.00	0.00	30.00	0.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		0.00	0.00	30.00	0.00
002002	B. Curente	13,237.00	0.00	13,237.00		3,548.00	3,262.00	2,901.00	3,526.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		0.00	0.00	0.00	4.00
420265	Finantarea Programului National de Dezvoltare Locala	13,177.00	0.00	13,177.00		3,400.00	3,080.00	3,340.00	3,357.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	56.00	0.00	56.00		0.00	39.00	0.00	17.00
420284	Sume aferente Programului de finantare Fondul de actiune in domeniul managementului energiei durabile.	0.00	0.00	0.00		148.00	143.00	-439.00	148.00
4302	Subventii de la alte administratii	737.00	0.00	737.00		0.00	50.00	637.00	50.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	150.00	0.00	150.00		0.00	50.00	50.00	50.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	587.00	0.00	587.00		0.00	0.00	587.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,138.00	0.00	1,138.00		0.00	249.00	645.00	244.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,138.00	0.00	1,138.00		0.00	249.00	645.00	244.00
48020101	Sume primite in contul platilor efectuate in anul curent	889.00	0.00	889.00		0.00	0.00	645.00	244.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	249.00	0.00	249.00		0.00	249.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,594.95	18.00	17,612.95	0.00	4,083.74	4,116.83	5,003.00	4,409.38
01	CHELTUIELI CURENTE	3,401.15	18.00	3,419.15	0.00	533.24	707.83	1,337.20	840.88
10	TITLUL I CHELTUIELI DE PERSONAL	1,371.00	0.00	1,371.00	0.00	356.30	324.20	367.40	323.10
1001	Cheltuieli salariale in bani	1,339.90	0.00	1,339.90	0.00	348.60	316.80	358.90	315.60
100101	Salarii de baza	1,157.10	0.00	1,157.10	0.00	304.80	272.00	310.20	270.10
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	91.20	0.00	22.80	22.80	22.80	22.80
100117	Indemnizatii de hrana	91.60	0.00	91.60	0.00	21.00	22.00	25.90	22.70
1003	Contributii	31.10	0.00	31.10	0.00	7.70	7.40	8.50	7.50
100307	Contributia asiguratorie pentru munca	31.10	0.00	31.10	0.00	7.70	7.40	8.50	7.50
20	TITLUL II BUNURI SI SERVICII	729.93	18.00	747.93	0.00	146.50	163.13	261.90	176.40
2001	Bunuri si servicii	356.73	0.00	356.73	0.00	115.50	70.33	103.00	67.90
200101	Furnituri de birou	7.53	0.00	7.53	0.00	2.00	1.93	2.10	1.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.00	0.20	0.20	1.20
200103	Încalzit, Iluminat si forta motrica	79.50	0.00	79.50	0.00	32.00	12.00	22.50	13.00
200104	Apa, canal si salubritate	69.20	0.00	69.20	0.00	14.50	13.50	27.50	13.70
200105	Carburanti si lubrifianti	49.00	0.00	49.00	0.00	8.00	14.50	14.50	12.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200107	Transport	25.00	0.00	25.00	0.00	7.00	8.00	3.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	18.80	0.00	18.80	0.00	3.80	5.00	5.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	13.40	0.00	13.40	0.00	2.20	3.00	5.20	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.70	0.00	84.70	0.00	44.00	10.20	20.50	10.00
2002	Reparatii curente	24.50	0.00	24.50	0.00	1.00	2.00	12.00	9.50
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	3.00	1.50	-2.50	0.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	3.00	1.50	-2.50	0.50
2012	Consultanta si expertiza	95.00	18.00	113.00	0.00	20.00	25.00	43.00	25.00
2013	Pregatire profesionala	4.30	0.00	4.30	0.00	0.00	4.30	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
2030	Alte cheltuieli	221.40	0.00	221.40	0.00	7.00	58.50	96.40	59.50
203030	Alte cheltuieli cu bunuri si servicii	221.40	0.00	221.40	0.00	7.00	58.50	96.40	59.50
57	TITLUL IX ASISTENTA SOCIALA	129.22	0.00	129.22	0.00	30.44	31.50	31.90	35.38
5702	Ajutoare sociale	129.22	0.00	129.22	0.00	30.44	31.50	31.90	35.38
570201	Ajutoare sociale in numerar	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
580101	Finantare nationala	345.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00
580102	Finantare externa nerambursabila	631.00	0.00	631.00	0.00	0.00	130.00	250.00	251.00
580103	Cheltuieli neeligibile	188.00	0.00	188.00	0.00	0.00	58.00	80.00	50.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
5901	Burse	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
70	CHELTUIELI DE CAPITAL	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
71	TITLUL XIII ACTIVE NEFINANCIARE	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
710130	Alte active fixe	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
5002	Partea I-a Servicii publice generale	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
5102	Autoritati publice si actiuni externe	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
01	CHELTUIELI CURENTE	1,240.13	18.00	1,258.13	0.00	291.70	304.33	353.10	309.00
10	TITLUL I CHELTUIELI DE PERSONAL	982.20	0.00	982.20	0.00	241.20	247.20	247.20	246.60
1001	Cheltuieli salariale in bani	960.50	0.00	960.50	0.00	235.80	241.80	241.70	241.20
100101	Salarii de baza	825.50	0.00	825.50	0.00	203.00	208.00	207.50	207.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	91.20	0.00	22.80	22.80	22.80	22.80
100117	Indemnizatii de hrana	43.80	0.00	43.80	0.00	10.00	11.00	11.40	11.40
1003	Contributii	21.70	0.00	21.70	0.00	5.40	5.40	5.50	5.40
100307	Contributia asiguratorie pentru munca	21.70	0.00	21.70	0.00	5.40	5.40	5.50	5.40
20	TITLUL II BUNURI SI SERVICII	257.93	18.00	275.93	0.00	50.50	57.13	105.90	62.40
2001	Bunuri si servicii	95.03	0.00	95.03	0.00	19.50	19.63	37.50	18.40
200101	Furnituri de birou	7.03	0.00	7.03	0.00	2.00	1.43	2.10	1.50
200102	Materiale pentru curatenie	0.60	0.00	0.60	0.00	0.00	0.20	0.20	0.20
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	2.00	2.00	8.00	2.00
200104	Apa, canal si salubritate	2.20	0.00	2.20	0.00	0.50	0.50	0.50	0.70
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	9.50	0.00	9.50	0.00	2.00	2.50	3.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	3.70	0.00	3.70	0.00	1.00	1.00	1.70	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.00	0.00	38.00	0.00	7.00	7.00	17.00	7.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	3.00	1.00	-3.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	3.00	1.00	-3.00	0.00
2012	Consultanta si expertiza	95.00	18.00	113.00	0.00	20.00	25.00	43.00	25.00
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
2030	Alte cheltuieli	39.40	0.00	39.40	0.00	7.00	7.00	18.40	7.00
203030	Alte cheltuieli cu bunuri si servicii	39.40	0.00	39.40	0.00	7.00	7.00	18.40	7.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
510201	Autoritati executive si legislative	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
51020103	Autoritati executive	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	1.50	1.50	1.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	1.50	1.50	1.00
610205	Protectie civila si protectia contra incendiilor	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,349.02	0.00	3,349.02	0.00	409.54	769.50	1,340.10	829.88
6502	Invatamant	2,572.00	0.00	2,572.00	0.00	160.00	613.00	1,100.00	699.00
01	CHELTUIELI CURENTE	1,299.00	0.00	1,299.00	0.00	35.00	213.00	709.00	342.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	33.00	21.00	31.00	35.00
2001	Bunuri si servicii	88.70	0.00	88.70	0.00	33.00	17.20	17.00	21.50
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200103	Încalzit, Iluminat si forta motrica	25.50	0.00	25.50	0.00	20.00	0.00	4.50	1.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
200107	Transport	25.00	0.00	25.00	0.00	7.00	8.00	3.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	9.30	0.00	9.30	0.00	1.80	2.50	2.50	2.50
200109	Materiale si prestari de servicii cu caracter functional	9.70	0.00	9.70	0.00	1.20	2.00	3.50	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	8.70	0.00	8.70	0.00	1.00	2.20	2.50	3.00
2002	Reparatii curente	19.50	0.00	19.50	0.00	0.00	0.00	12.00	7.50
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	0.00	1.80	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
580101	Finantare nationala	345.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00
580102	Finantare externa nerambursabila	631.00	0.00	631.00	0.00	0.00	130.00	250.00	251.00
580103	Cheltuieli neeligibile	188.00	0.00	188.00	0.00	0.00	58.00	80.00	50.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
5901	Burse	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
70	CHELTUIELI DE CAPITAL	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
7101	Active fixe	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
710130	Alte active fixe	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
650203	Invatamant prescolar si primar	2,066.00	0.00	2,066.00	0.00	125.00	588.00	695.00	658.00
65020301	Invatamant prescolar	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
65020302	Invatamant primar	793.00	0.00	793.00	0.00	0.00	188.00	304.00	301.00
650204	Invatamant secundar	127.00	0.00	127.00	0.00	33.00	22.00	32.00	40.00
65020401	Invatamant secundar inferior	127.00	0.00	127.00	0.00	33.00	22.00	32.00	40.00
650250	Alte cheltuieli in domeniul invatamantului	379.00	0.00	379.00	0.00	2.00	3.00	373.00	1.00
6602	Sanatate	52.00	0.00	52.00	0.00	20.00	11.00	21.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	1.00	1.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	52.00	0.00	52.00	0.00	20.00	11.00	21.00	0.00
66025050	Alte institutii si actiuni sanitare	52.00	0.00	52.00	0.00	20.00	11.00	21.00	0.00
6702	Cultura, recreere si religie	278.30	0.00	278.30	0.00	102.40	55.30	85.40	35.20
01	CHELTUIELI CURENTE	124.30	0.00	124.30	0.00	52.40	15.30	41.40	15.20
10	TITLUL I CHELTUIELI DE PERSONAL	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
1001	Cheltuieli salariale in bani	61.90	0.00	61.90	0.00	16.00	15.00	16.00	14.90
100101	Salarii de baza	58.00	0.00	58.00	0.00	15.00	14.00	15.00	14.00
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	1.00	1.00	1.00	0.90
1003	Contributii	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	61.00	0.00	61.00	0.00	36.00	0.00	25.00	0.00
2001	Bunuri si servicii	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
7101	Active fixe	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
710130	Alte active fixe	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
670203	Servicii culturale	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
67020302	Biblioteci publice comunale, orasenesti, municipale	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
670206	Servicii religioase	94.00	0.00	94.00	0.00	30.00	20.00	24.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	121.00	0.00	121.00	0.00	56.00	20.00	45.00	0.00
6802	Asigurari si asistenta sociala	446.72	0.00	446.72	0.00	127.14	90.20	133.70	95.68
01	CHELTUIELI CURENTE	446.72	0.00	446.72	0.00	127.14	90.20	133.70	95.68
10	TITLUL I CHELTUIELI DE PERSONAL	325.50	0.00	325.50	0.00	98.70	61.70	103.80	61.30
1001	Cheltuieli salariale in bani	317.50	0.00	317.50	0.00	96.80	60.00	101.20	59.50
100101	Salarii de baza	273.60	0.00	273.60	0.00	86.80	50.00	87.70	49.10

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
100117	Indemnizatii de hrana	43.90	0.00	43.90	0.00	10.00	10.00	13.50	10.40
1003	Contributii	8.00	0.00	8.00	0.00	1.90	1.70	2.60	1.80
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	1.90	1.70	2.60	1.80
57	TITLUL IX ASISTENTA SOCIALA	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
5702	Ajutoare sociale	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
570201	Ajutoare sociale in numerar	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
680205	Asistenta sociala in caz de boli si invaliditati	427.90	0.00	427.90	0.00	123.00	86.70	130.20	88.00
68020502	Asistenta sociala in caz de invaliditate	427.90	0.00	427.90	0.00	123.00	86.70	130.20	88.00
680206	Asistenta sociala pentru familie si copii	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50
680215	Prevenirea excluderii sociale	6.32	0.00	6.32	0.00	0.64	0.00	0.00	5.68
68021501	Ajutor social	6.32	0.00	6.32	0.00	0.64	0.00	0.00	5.68
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,497.00	0.00	9,497.00	0.00	2,707.00	1,685.00	1,935.00	3,170.00
7002	Locuinte, servicii si dezvoltare publica	713.00	0.00	713.00	0.00	178.00	169.00	208.00	158.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
71	TITLUL XIII ACTIVE NEFINANCIARE	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
7101	Active fixe	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
710130	Alte active fixe	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
700206	Iluminat public si electrificari rurale	633.00	0.00	633.00	0.00	158.00	159.00	158.00	158.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	80.00	0.00	20.00	10.00	50.00	0.00
7402	Protectia mediului	8,784.00	0.00	8,784.00	0.00	2,529.00	1,516.00	1,727.00	3,012.00
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
2001	Bunuri si servicii	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
200104	Apa, canal si salubritate	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
70	CHELTUIELI DE CAPITAL	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
7101	Active fixe	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00

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
710130	Alte active fixe	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
740205	Salubritate si gestiunea deseurilor	67.00	0.00	67.00	0.00	12.00	12.00	31.00	12.00
74020502	Colectarea, tratarea si distrugerea deseurilor	67.00	0.00	67.00	0.00	12.00	12.00	31.00	12.00
740206	Canalizarea si tratarea apelor reziduale	8,717.00	0.00	8,717.00	0.00	2,517.00	1,504.00	1,696.00	3,000.00
7902	Partea a V-a Actiuni economice	3,515.00	0.00	3,515.00	0.00	675.50	1,356.00	1,385.00	98.50
8402	Transporturi	3,365.00	0.00	3,365.00	0.00	675.50	1,306.00	1,335.00	48.50
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
70	CHELTUIELI DE CAPITAL	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
71	TITLUL XIII ACTIVE NEFINANCIARE	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
7101	Active fixe	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
710130	Alte active fixe	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
840203	Transport rutier	3,365.00	0.00	3,365.00	0.00	675.50	1,306.00	1,335.00	48.50
84020301	Drumuri si poduri	3,365.00	0.00	3,365.00	0.00	675.50	1,306.00	1,335.00	48.50
8702	Alte actiuni economice	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
870250	Alte actiuni economice	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	-99.00	0.00	-99.00	0.00	0.00	0.00	-99.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	99.00	0.00	99.00	0.00	0.00	0.00	99.00	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	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,224.95	18.00	2,242.95		533.24	519.83	650.00	539.88
499002	VENITURI PROPRII	958.63	18.00	976.63		234.10	233.83	288.00	220.70
000202	I. VENITURI CURENTE	2,070.95	18.00	2,088.95		533.24	469.83	600.00	485.88
000302	A. VENITURI FISCALE	2,249.95	18.00	2,267.95		519.44	528.13	646.20	574.18

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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	650.63	18.00	668.63		166.50	161.83	178.80	161.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	650.63	18.00	668.63		166.50	161.83	178.80	161.50
0302	Impozit pe venit	0.30	0.00	0.30		0.00	0.00	0.30	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.30	0.00	0.30		0.00	0.00	0.30	0.00
0402	Cote si sume defalcate din impozitul pe venit	650.33	18.00	668.33		166.50	161.83	178.50	161.50
040201	Cote defalcate din impozitul pe venit	159.00	7.00	166.00		35.00	42.00	48.00	41.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	405.00	11.00	416.00		110.00	98.00	109.00	99.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	86.33	0.00	86.33		21.50	21.83	21.50	21.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	110.70	0.00	110.70		31.30	24.30	30.10	25.00
0702	Impozite si taxe pe proprietate	110.70	0.00	110.70		31.30	24.30	30.10	25.00
070201	Impozit si taxa pe cladiri	14.60	0.00	14.60		4.80	4.80	0.50	4.50
07020101	Impozit pe cladiri de la persoane fizice	13.00	0.00	13.00		4.00	4.00	1.00	4.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.60	0.00	1.60		0.80	0.80	-0.50	0.50
070202	Impozit si taxa pe teren	94.10	0.00	94.10		26.00	19.00	29.10	20.00
07020201	Impozit pe terenuri de la persoane fizice	25.00	0.00	25.00		6.00	4.00	10.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.10	0.00	0.10		0.00	0.00	0.10	0.00
07020203	Impozitul pe terenul din extravilan	69.00	0.00	69.00		20.00	15.00	19.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,438.62	0.00	1,438.62		311.64	332.00	417.30	377.68
1102	Sume defalcate din TVA	1,395.32	0.00	1,395.32		301.64	322.00	403.00	368.68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	459.32	0.00	459.32		151.64	81.00	103.00	123.68
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		150.00	241.00	300.00	245.00
1502	Taxe pe servicii specifice	0.30	0.00	0.30		0.00	0.00	0.30	0.00
150250	Alte taxe pe servicii specifice	0.30	0.00	0.30		0.00	0.00	0.30	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00	0.00	43.00		10.00	10.00	14.00	9.00
160202	Impozit pe mijloacele de transport	43.00	0.00	43.00		10.00	10.00	14.00	9.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.00	0.00	40.00		9.00	9.00	13.00	9.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.00	0.00	3.00		1.00	1.00	1.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.00	0.00	50.00		10.00	10.00	20.00	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
1802	Alte impozite si taxe fiscale	50.00	0.00	50.00		10.00	10.00	20.00	10.00
180250	Alte impozite si taxe	50.00	0.00	50.00		10.00	10.00	20.00	10.00
001202	C. VENITURI NEFISCALE	-179.00	0.00	-179.00		13.80	-58.30	-46.20	-88.30
001302	C1. VENITURI DIN PROPRIETATE	51.00	0.00	51.00		10.00	21.00	10.00	10.00
3002	Venituri din proprietate	51.00	0.00	51.00		10.00	21.00	10.00	10.00
300205	Venituri din concesiuni si inchirieri	51.00	0.00	51.00		10.00	21.00	10.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	51.00	0.00	51.00		10.00	21.00	10.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-230.00	0.00	-230.00		3.80	-79.30	-56.20	-98.30
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		0.50	1.00	2.00	0.50
330250	Alte venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		0.50	1.00	2.00	0.50
3402	Venituri din taxe administrative, eliberari permise	1.60	0.00	1.60		0.40	0.40	0.40	0.40
340250	Alte venituri din taxe administrative, eliberari permise	1.60	0.00	1.60		0.40	0.40	0.40	0.40
3502	Amenzi, penalitati si confiscari	46.00	0.00	46.00		5.00	5.00	32.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	46.00	0.00	46.00		5.00	5.00	32.00	4.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	46.00	0.00	46.00		5.00	5.00	32.00	4.00
3602	Diverse venituri	1.40	0.00	1.40		0.40	0.30	0.40	0.30
360250	Alte venituri	1.40	0.00	1.40		0.40	0.30	0.40	0.30
3702	Transferuri voluntare, altele decat subventiile	-283.00	0.00	-283.00		-2.50	-86.00	-91.00	-103.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-283.00	0.00	-283.00		-2.50	-86.00	-91.00	-103.50
001702	IV. SUBVENTII	154.00	0.00	154.00		0.00	50.00	50.00	54.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	154.00	0.00	154.00		0.00	50.00	50.00	54.00
4202	Subventii de la bugetul de stat	4.00	0.00	4.00		0.00	0.00	0.00	4.00
002002	B. Curente	4.00	0.00	4.00		0.00	0.00	0.00	4.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		0.00	0.00	0.00	4.00
4302	Subventii de la alte administratii	150.00	0.00	150.00		0.00	50.00	50.00	50.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	150.00	0.00	150.00		0.00	50.00	50.00	50.00
4902	TOTAL CHELTUIELI	2,224.95	18.00	2,242.95	0.00	533.24	519.83	650.00	539.88
01	CHELTUIELI CURENTE	2,237.15	18.00	2,255.15	0.00	533.24	519.83	662.20	539.88
10	TITLUL I CHELTUIELI DE PERSONAL	1,371.00	0.00	1,371.00	0.00	356.30	324.20	367.40	323.10

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
1001	Cheltuieli salariale in bani	1,339.90	0.00	1,339.90	0.00	348.60	316.80	358.90	315.60
100101	Salarii de baza	1,157.10	0.00	1,157.10	0.00	304.80	272.00	310.20	270.10
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	91.20	0.00	22.80	22.80	22.80	22.80
100117	Indemnizatii de hrana	91.60	0.00	91.60	0.00	21.00	22.00	25.90	22.70
1003	Contributii	31.10	0.00	31.10	0.00	7.70	7.40	8.50	7.50
100307	Contributia asiguratorie pentru munca	31.10	0.00	31.10	0.00	7.70	7.40	8.50	7.50
20	TITLUL II BUNURI SI SERVICII	729.93	18.00	747.93	0.00	146.50	163.13	261.90	176.40
2001	Bunuri si servicii	356.73	0.00	356.73	0.00	115.50	70.33	103.00	67.90
200101	Furnituri de birou	7.53	0.00	7.53	0.00	2.00	1.93	2.10	1.50
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.00	0.20	0.20	1.20
200103	Încalzit, Iluminat si forta motrica	79.50	0.00	79.50	0.00	32.00	12.00	22.50	13.00
200104	Apa, canal si salubritate	69.20	0.00	69.20	0.00	14.50	13.50	27.50	13.70
200105	Carburanti si lubrifianti	49.00	0.00	49.00	0.00	8.00	14.50	14.50	12.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200107	Transport	25.00	0.00	25.00	0.00	7.00	8.00	3.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	18.80	0.00	18.80	0.00	3.80	5.00	5.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	13.40	0.00	13.40	0.00	2.20	3.00	5.20	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.70	0.00	84.70	0.00	44.00	10.20	20.50	10.00
2002	Reparatii curente	24.50	0.00	24.50	0.00	1.00	2.00	12.00	9.50
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	3.00	1.50	-2.50	0.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	3.00	1.50	-2.50	0.50
2012	Consultanta si expertiza	95.00	18.00	113.00	0.00	20.00	25.00	43.00	25.00
2013	Pregatire profesionala	4.30	0.00	4.30	0.00	0.00	4.30	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
2030	Alte cheltuieli	221.40	0.00	221.40	0.00	7.00	58.50	96.40	59.50
203030	Alte cheltuieli cu bunuri si servicii	221.40	0.00	221.40	0.00	7.00	58.50	96.40	59.50
57	TITLUL IX ASISTENTA SOCIALA	129.22	0.00	129.22	0.00	30.44	31.50	31.90	35.38
5702	Ajutoare sociale	129.22	0.00	129.22	0.00	30.44	31.50	31.90	35.38
570201	Ajutoare sociale in numerar	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
5901	Burse	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
5002	Partea I-a Servicii publice generale	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
5102	Autoritati publice si actiuni externe	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
01	CHELTUIELI CURENTE	1,240.13	18.00	1,258.13	0.00	291.70	304.33	353.10	309.00
10	TITLUL I CHELTUIELI DE PERSONAL	982.20	0.00	982.20	0.00	241.20	247.20	247.20	246.60
1001	Cheltuieli salariale in bani	960.50	0.00	960.50	0.00	235.80	241.80	241.70	241.20
100101	Salarii de baza	825.50	0.00	825.50	0.00	203.00	208.00	207.50	207.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	91.20	0.00	22.80	22.80	22.80	22.80
100117	Indemnizatii de hrana	43.80	0.00	43.80	0.00	10.00	11.00	11.40	11.40
1003	Contributii	21.70	0.00	21.70	0.00	5.40	5.40	5.50	5.40
100307	Contributia asiguratorie pentru munca	21.70	0.00	21.70	0.00	5.40	5.40	5.50	5.40
20	TITLUL II BUNURI SI SERVICII	257.93	18.00	275.93	0.00	50.50	57.13	105.90	62.40
2001	Bunuri si servicii	95.03	0.00	95.03	0.00	19.50	19.63	37.50	18.40
200101	Furnituri de birou	7.03	0.00	7.03	0.00	2.00	1.43	2.10	1.50
200102	Materiale pentru curatenie	0.60	0.00	0.60	0.00	0.00	0.20	0.20	0.20
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	2.00	2.00	8.00	2.00
200104	Apa, canal si salubritate	2.20	0.00	2.20	0.00	0.50	0.50	0.50	0.70
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	9.50	0.00	9.50	0.00	2.00	2.50	3.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	3.70	0.00	3.70	0.00	1.00	1.00	1.70	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.00	0.00	38.00	0.00	7.00	7.00	17.00	7.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	3.00	1.00	-3.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	3.00	1.00	-3.00	0.00
2012	Consultanta si expertiza	95.00	18.00	113.00	0.00	20.00	25.00	43.00	25.00
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	2.50	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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
2030	Alte cheltuieli	39.40	0.00	39.40	0.00	7.00	7.00	18.40	7.00
203030	Alte cheltuieli cu bunuri si servicii	39.40	0.00	39.40	0.00	7.00	7.00	18.40	7.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.20	0.00	-12.20	0.00	0.00	0.00	-12.20	0.00
510201	Autoritati executive si legislative	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
51020103	Autoritati executive	1,227.93	18.00	1,245.93	0.00	291.70	304.33	340.90	309.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	1.50	1.50	1.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	1.50	1.50	1.00
610205	Protectie civila si protectia contra incendiilor	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	708.02	0.00	708.02	0.00	214.54	131.50	210.10	151.88
6502	Invatamant	135.00	0.00	135.00	0.00	35.00	25.00	34.00	41.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	35.00	25.00	34.00	41.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	33.00	21.00	31.00	35.00
2001	Bunuri si servicii	88.70	0.00	88.70	0.00	33.00	17.20	17.00	21.50
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200103	Încalzit, Iluminat si forta motrica	25.50	0.00	25.50	0.00	20.00	0.00	4.50	1.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
200107	Transport	25.00	0.00	25.00	0.00	7.00	8.00	3.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	9.30	0.00	9.30	0.00	1.80	2.50	2.50	2.50
200109	Materiale si prestari de servicii cu caracter functional	9.70	0.00	9.70	0.00	1.20	2.00	3.50	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	8.70	0.00	8.70	0.00	1.00	2.20	2.50	3.00
2002	Reparatii curente	19.50	0.00	19.50	0.00	0.00	0.00	12.00	7.50
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	1.50	0.00	4.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	0.00	1.80	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
5901	Burse	7.00	0.00	7.00	0.00	0.00	1.00	1.00	5.00
650204	Invatamant secundar	127.00	0.00	127.00	0.00	33.00	22.00	32.00	40.00
65020401	Invatamant secundar inferior	127.00	0.00	127.00	0.00	33.00	22.00	32.00	40.00
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
6602	Sanatate	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
66025050	Alte institutii si actiuni sanitare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
6702	Cultura, recreere si religie	124.30	0.00	124.30	0.00	52.40	15.30	41.40	15.20
01	CHELTUIELI CURENTE	124.30	0.00	124.30	0.00	52.40	15.30	41.40	15.20
10	TITLUL I CHELTUIELI DE PERSONAL	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
1001	Cheltuieli salariale in bani	61.90	0.00	61.90	0.00	16.00	15.00	16.00	14.90
100101	Salarii de baza	58.00	0.00	58.00	0.00	15.00	14.00	15.00	14.00
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	1.00	1.00	1.00	0.90
1003	Contributii	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	61.00	0.00	61.00	0.00	36.00	0.00	25.00	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
2001	Bunuri si servicii	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
670203	Servicii culturale	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
67020302	Biblioteci publice comunale, orasenesti, municipale	63.30	0.00	63.30	0.00	16.40	15.30	16.40	15.20
670250	Alte servicii in domeniile culturii, recreeri si religiei	61.00	0.00	61.00	0.00	36.00	0.00	25.00	0.00
6802	Asigurari si asistenta sociala	446.72	0.00	446.72	0.00	127.14	90.20	133.70	95.68
01	CHELTUIELI CURENTE	446.72	0.00	446.72	0.00	127.14	90.20	133.70	95.68
10	TITLUL I CHELTUIELI DE PERSONAL	325.50	0.00	325.50	0.00	98.70	61.70	103.80	61.30
1001	Cheltuieli salariale in bani	317.50	0.00	317.50	0.00	96.80	60.00	101.20	59.50
100101	Salarii de baza	273.60	0.00	273.60	0.00	86.80	50.00	87.70	49.10
100117	Indemnizatii de hrana	43.90	0.00	43.90	0.00	10.00	10.00	13.50	10.40
1003	Contributii	8.00	0.00	8.00	0.00	1.90	1.70	2.60	1.80
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	1.90	1.70	2.60	1.80
57	TITLUL IX ASISTENTA SOCIALA	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
5702	Ajutoare sociale	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
570201	Ajutoare sociale in numerar	121.22	0.00	121.22	0.00	28.44	28.50	29.90	34.38
680205	Asistenta sociala in caz de boli si invaliditati	427.90	0.00	427.90	0.00	123.00	86.70	130.20	88.00
68020502	Asistenta sociala in caz de invaliditate	427.90	0.00	427.90	0.00	123.00	86.70	130.20	88.00
680206	Asistenta sociala pentru familie si copii	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50
680215	Prevenirea excluderii sociale	6.32	0.00	6.32	0.00	0.64	0.00	0.00	5.68
68021501	Ajutor social	6.32	0.00	6.32	0.00	0.64	0.00	0.00	5.68
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	103.00	0.00	103.00	0.00	22.00	22.00	37.00	22.00
7002	Locuinte, servicii si dezvoltare publica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
7402	Protectia mediului	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00

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
01	CHELTUIELI CURENTE	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
2001	Bunuri si servicii	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
200104	Apa, canal si salubritate	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
740205	Salubritate si gestiunea deseurilor	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
74020502	Colectarea, tratarea si distrugerea deseurilor	63.00	0.00	63.00	0.00	12.00	12.00	27.00	12.00
7902	Partea a V-a Actiuni economice	180.00	0.00	180.00	0.00	5.00	60.00	60.00	55.00
8402	Transporturi	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
840203	Transport rutier	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
8702	Alte actiuni economice	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
870250	Alte actiuni economice	150.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
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	15,271.00	0.00	15,271.00		3,550.50	3,597.00	4,254.00	3,869.50
000202	I. VENITURI CURENTE	283.00	0.00	283.00		2.50	86.00	91.00	103.50
001202	C. VENITURI NEFISCALE	283.00	0.00	283.00		2.50	86.00	91.00	103.50
001402	C2. VANZARI DE BUNURI SI SERVICII	283.00	0.00	283.00		2.50	86.00	91.00	103.50
3702	Transferuri voluntare, altele decat subventiile	283.00	0.00	283.00		2.50	86.00	91.00	103.50
370204	Varsaminte din sectiunea de functionare	283.00	0.00	283.00		2.50	86.00	91.00	103.50
001702	IV. SUBVENTII	13,850.00	0.00	13,850.00		3,548.00	3,262.00	3,518.00	3,522.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,850.00	0.00	13,850.00		3,548.00	3,262.00	3,518.00	3,522.00
4202	Subventii de la bugetul de stat	13,263.00	0.00	13,263.00		3,548.00	3,262.00	2,931.00	3,522.00
001902	A. De capital	30.00	0.00	30.00		0.00	0.00	30.00	0.00
420205	Planuri si regulamente de urbanism	30.00	0.00	30.00		0.00	0.00	30.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	13,177.00	0.00	13,177.00		3,400.00	3,080.00	3,340.00	3,357.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	56.00	0.00	56.00		0.00	39.00	0.00	17.00
420284	Sume aferente Programului de finantare Fondul de actiune in domeniul managementului energiei durabile.	0.00	0.00	0.00		148.00	143.00	-439.00	148.00
4302	Subventii de la alte administratii	587.00	0.00	587.00		0.00	0.00	587.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	587.00	0.00	587.00		0.00	0.00	587.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,138.00	0.00	1,138.00		0.00	249.00	645.00	244.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,138.00	0.00	1,138.00		0.00	249.00	645.00	244.00
48020101	Sume primite in contul platilor efectuate in anul curent	889.00	0.00	889.00		0.00	0.00	645.00	244.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	249.00	0.00	249.00		0.00	249.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,370.00	0.00	15,370.00	0.00	3,550.50	3,597.00	4,353.00	3,869.50
01	CHELTUIELI CURENTE	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
580101	Finantare nationala	345.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00
580102	Finantare externa nerambursabila	631.00	0.00	631.00	0.00	0.00	130.00	250.00	251.00
580103	Cheltuieli neeligibile	188.00	0.00	188.00	0.00	0.00	58.00	80.00	50.00
70	CHELTUIELI DE CAPITAL	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
71	TITLUL XIII ACTIVE NEFINANCIARE	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
7101	Active fixe	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
710130	Alte active fixe	14,206.00	0.00	14,206.00	0.00	3,550.50	3,409.00	3,678.00	3,568.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,641.00	0.00	2,641.00	0.00	195.00	638.00	1,130.00	678.00
6502	Invatamant	2,437.00	0.00	2,437.00	0.00	125.00	588.00	1,066.00	658.00
01	CHELTUIELI CURENTE	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00

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
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,164.00	0.00	1,164.00	0.00	0.00	188.00	675.00	301.00
580101	Finantare nationala	345.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00
580102	Finantare externa nerambursabila	631.00	0.00	631.00	0.00	0.00	130.00	250.00	251.00
580103	Cheltuieli neeligibile	188.00	0.00	188.00	0.00	0.00	58.00	80.00	50.00
70	CHELTUIELI DE CAPITAL	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
7101	Active fixe	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
710130	Alte active fixe	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
650203	Invatamant prescolar si primar	2,066.00	0.00	2,066.00	0.00	125.00	588.00	695.00	658.00
65020301	Invatamant prescolar	1,273.00	0.00	1,273.00	0.00	125.00	400.00	391.00	357.00
65020302	Invatamant primar	793.00	0.00	793.00	0.00	0.00	188.00	304.00	301.00
650250	Alte cheltuieli in domeniul invatamantului	371.00	0.00	371.00	0.00	0.00	0.00	371.00	0.00
6602	Sanatate	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
66025050	Alte institutii si actiuni sanitare	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00
6702	Cultura, recreere si religie	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
70	CHELTUIELI DE CAPITAL	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
7101	Active fixe	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
710130	Alte active fixe	154.00	0.00	154.00	0.00	50.00	40.00	44.00	20.00
670206	Servicii religioase	94.00	0.00	94.00	0.00	30.00	20.00	24.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,394.00	0.00	9,394.00	0.00	2,685.00	1,663.00	1,898.00	3,148.00
7002	Locuinte, servicii si dezvoltare publica	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
70	CHELTUIELI DE CAPITAL	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
71	TITLUL XIII ACTIVE NEFINANCIARE	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
7101	Active fixe	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
710130	Alte active fixe	673.00	0.00	673.00	0.00	168.00	159.00	198.00	148.00
700206	Iluminat public si electrificari rurale	593.00	0.00	593.00	0.00	148.00	149.00	148.00	148.00

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	80.00	0.00	20.00	10.00	50.00	0.00
7402	Protectia mediului	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
70	CHELTUIELI DE CAPITAL	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
7101	Active fixe	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
710130	Alte active fixe	8,721.00	0.00	8,721.00	0.00	2,517.00	1,504.00	1,700.00	3,000.00
740205	Salubritate si gestiunea deseurilor	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
740206	Canalizarea si tratarea apelor reziduale	8,717.00	0.00	8,717.00	0.00	2,517.00	1,504.00	1,696.00	3,000.00
7902	Partea a V-a Actiuni economice	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
8402	Transporturi	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
70	CHELTUIELI DE CAPITAL	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
71	TITLUL XIII ACTIVE NEFINANCIARE	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
7101	Active fixe	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
710130	Alte active fixe	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
840203	Transport rutier	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
84020301	Drumuri si poduri	3,335.00	0.00	3,335.00	0.00	670.50	1,296.00	1,325.00	43.50
9602	Rezerve, Excedent/Deficit	-99.00	0.00	-99.00	0.00	0.00	0.00	-99.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
990297	Deficitul sectiunii de dezvoltare	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00

Conducatorul institutiei
CRISTEA GEORGE

Conducatorul compartimentului
financiar - contabil