

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	42,473.87	0.00	42,473.87		9,140.66	25,158.00	5,614.93	2,560.29
499002	VENITURI PROPRII	6,908.00	0.00	6,908.00		3,227.50	1,629.21	1,223.00	828.29
000202	I. VENITURI CURENTE	13,368.00	0.00	13,368.00		4,743.50	3,240.21	3,093.00	2,291.29
000302	A. VENITURI FISCALE	12,565.16	0.00	12,565.16		4,511.95	2,960.21	2,846.00	2,247.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,640.00	0.00	3,640.00		1,240.00	890.00	811.00	699.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,640.00	0.00	3,640.00		1,240.00	890.00	811.00	699.00
0302	Impozit pe venit	210.00	0.00	210.00		90.00	40.00	40.00	40.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	210.00	0.00	210.00		90.00	40.00	40.00	40.00
0402	Cote si sume defalcate din impozitul pe venit	3,430.00	0.00	3,430.00		1,150.00	850.00	771.00	659.00
040201	Cote defalcate din impozitul pe venit	1,771.00	0.00	1,771.00		700.00	400.00	371.00	300.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,659.00	0.00	1,659.00		450.00	450.00	400.00	359.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,772.16	0.00	1,772.16		1,305.95	364.21	51.00	51.00
0702	Impozite si taxe pe proprietate	1,772.16	0.00	1,772.16		1,305.95	364.21	51.00	51.00
070201	Impozit si taxa pe cladiri	1,021.16	0.00	1,021.16		715.95	265.21	20.00	20.00
07020101	Impozit pe cladiri de la persoane fizice	651.16	0.00	651.16		415.95	215.21	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	370.00	0.00	370.00		300.00	50.00	10.00	10.00
070202	Impozit si taxa pe teren	681.00	0.00	681.00		550.00	89.00	21.00	21.00
07020201	Impozit pe terenuri de la persoane fizice	220.00	0.00	220.00		150.00	50.00	10.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	181.00	0.00	181.00		150.00	29.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	280.00	0.00	280.00		250.00	10.00	10.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	35.00	0.00	35.00		20.00	5.00	5.00	5.00
070250	Alte impozite si taxe pe proprietate	35.00	0.00	35.00		20.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,153.00	0.00	7,153.00		1,966.00	1,706.00	1,984.00	1,497.00
1102	Sume defalcate din TVA	6,460.00	0.00	6,460.00		1,516.00	1,611.00	1,870.00	1,463.00

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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	4,861.00	0.00	4,861.00		1,219.00	1,192.00	1,258.00	1,192.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,599.00	0.00	1,599.00		297.00	419.00	612.00	271.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	693.00	0.00	693.00		450.00	95.00	114.00	34.00
160202	Impozit pe mijloacele de transport	530.00	0.00	530.00		360.00	80.00	70.00	20.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	380.00	0.00	380.00		260.00	60.00	50.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	150.00	0.00	150.00		100.00	20.00	20.00	10.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	145.00	0.00	145.00		85.00	10.00	40.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.00	0.00	18.00		5.00	5.00	4.00	4.00
001202	C. VENITURI NEFISCALE	802.84	0.00	802.84		231.55	280.00	247.00	44.29
001302	C1. VENITURI DIN PROPRIETATE	157.29	0.00	157.29		50.00	50.00	50.00	7.29
3002	Venituri din proprietate	157.29	0.00	157.29		50.00	50.00	50.00	7.29
300205	Venituri din concesiuni si inchirieri	157.29	0.00	157.29		50.00	50.00	50.00	7.29
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	157.29	0.00	157.29		50.00	50.00	50.00	7.29
001402	C2. VANZARI DE BUNURI SI SERVICII	645.55	0.00	645.55		181.55	230.00	197.00	37.00
3302	Venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		10.00	4.00	3.00	3.00
330208	Venituri din prestari de servicii	20.00	0.00	20.00		10.00	4.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		1.00	4.00	4.00	4.00
340250	Alte venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		1.00	4.00	4.00	4.00
3502	Amenzi, penalitati si confiscari	409.95	0.00	409.95		99.95	150.00	150.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	402.45	0.00	402.45		92.45	150.00	150.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	402.45	0.00	402.45		92.45	150.00	150.00	10.00
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	0.50	0.00	0.50		0.50	0.00	0.00	0.00
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	0.50	0.00	0.50		0.50	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	7.00	0.00	7.00		7.00	0.00	0.00	0.00
3602	Diverse venituri	202.60	0.00	202.60		70.60	72.00	40.00	20.00
360206	Taxe speciale	100.00	0.00	100.00		58.00	22.00	10.00	10.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	0.10	0.00	0.10		0.10	0.00	0.00	0.00
360250	Alte venituri	102.50	0.00	102.50		12.50	50.00	30.00	10.00

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370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,554.83	0.00	-1,554.83		-800.66	-144.87	-95.07	-514.22
370204	Varsaminte din sectiunea de functionare	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
001702	IV. SUBVENTII	29,005.87	0.00	29,005.87		4,297.15	21,917.79	2,521.93	269.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	29,005.87	0.00	29,005.87		4,297.15	21,917.79	2,521.93	269.00
4202	Subventii de la bugetul de stat	16,685.87	0.00	16,685.87		4,060.15	10,084.79	2,271.93	269.00
001902	A. De capital	4,069.87	0.00	4,069.87		195.08	3,874.79	0.00	0.00
002002	B. Curente	12,616.00	0.00	12,616.00		3,865.07	6,210.00	2,271.93	269.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		11.00	10.00	10.00	269.00
420265	Finantarea Programului National de Dezvoltare Locala	1,990.00	0.00	1,990.00		0.00	300.00	1,690.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,326.00	0.00	10,326.00		3,854.07	5,900.00	571.93	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,439.87	0.00	1,439.87		0.00	1,439.87	0.00	0.00
42028801	Fonduri europene nerambursabile	1,089.52	0.00	1,089.52		0.00	1,089.52	0.00	0.00
42028802	Finantare publica nationala	5.57	0.00	5.57		0.00	5.57	0.00	0.00
42028803	Sume aferente TVA	344.78	0.00	344.78		0.00	344.78	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,630.00	0.00	2,630.00		195.08	2,434.92	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,624.40	0.00	2,624.40		189.48	2,434.92	0.00	0.00
42028903	Sume aferente TVA	5.60	0.00	5.60		5.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	12,320.00	0.00	12,320.00		237.00	11,833.00	250.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	250.00	0.00	250.00		0.00	0.00	250.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00	0.00	70.00		70.00	0.00	0.00	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.	12,000.00	0.00	12,000.00		167.00	11,833.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	100.00	0.00	100.00		100.00	0.00	0.00	0.00
450266	Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	100.00	0.00	100.00		100.00	0.00	0.00	0.00
45026601	Sume primite in contul platilor efectuate in anul curent	100.00	0.00	100.00		100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	43,654.87	0.00	43,654.87	0.00	10,176.80	25,302.85	5,614.93	2,560.29
01	CHELTUIELI CURENTE	17,264.07	0.00	17,264.07	0.00	5,174.82	6,785.25	3,257.93	2,046.07

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10	TITLUL I CHELTUIELI DE PERSONAL	5,292.81	0.00	5,292.81	0.00	1,489.83	1,535.18	1,494.63	773.17
1001	Cheltuieli salariale in bani	5,137.31	0.00	5,137.31	0.00	1,456.78	1,477.68	1,462.08	740.77
100101	Salarii de baza	4,158.77	0.00	4,158.77	0.00	1,212.00	1,228.00	1,219.00	499.77
100106	Alte sporuri	32.20	0.00	32.20	0.00	8.80	8.80	7.80	6.80
100112	Indemnizatii platite unor persoane din afara unitatii	176.00	0.00	176.00	0.00	44.00	44.00	44.00	44.00
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
100117	Indemnizatii de hrana	210.64	0.00	210.64	0.00	53.18	53.28	52.88	51.30
100130	Alte drepturi salariale in bani	439.70	0.00	439.70	0.00	112.40	112.90	111.50	102.90
1002	Cheltuieli salariale in natura	24.20	0.00	24.20	0.00	0.00	24.20	0.00	0.00
100206	Vouchere de vacanta	24.20	0.00	24.20	0.00	0.00	24.20	0.00	0.00
1003	Contributii	131.30	0.00	131.30	0.00	33.05	33.30	32.55	32.40
100307	Contributia asiguratorie pentru munca	131.30	0.00	131.30	0.00	33.05	33.30	32.55	32.40
20	TITLUL II BUNURI SI SERVICII	3,102.66	0.00	3,102.66	0.00	1,552.56	723.75	622.45	203.90
2001	Bunuri si servicii	2,663.00	0.00	2,663.00	0.00	1,317.40	626.80	551.80	167.00
200101	Furnituri de birou	81.00	0.00	81.00	0.00	17.00	24.00	25.00	15.00
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	9.00	7.00	6.00	7.00
200103	Încalzit, Iluminat si forta motrica	1,046.70	0.00	1,046.70	0.00	453.20	262.50	260.50	70.50
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	16.00	13.00	11.00	13.00
200105	Carburanti, lubrifianti si combustibili alternativi	203.00	0.00	203.00	0.00	63.00	70.00	50.00	20.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.00	6.00	5.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	92.20	0.00	92.20	0.00	50.20	17.50	16.50	8.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	6.00	8.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,108.10	0.00	1,108.10	0.00	700.00	218.80	169.80	19.50
2002	Reparatii curente	91.70	0.00	91.70	0.00	66.70	15.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	24.00	0.00	1.50	10.50	11.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	10.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2012	Consultanta si expertiza	144.11	0.00	144.11	0.00	64.11	40.00	20.00	20.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	3.00	3.00	8.00	3.00

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2030	Alte cheltuieli	152.85	0.00	152.85	0.00	97.85	25.45	19.65	9.90
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	8.75	11.60	8.65	1.00
203030	Alte cheltuieli cu bunuri si servicii	122.85	0.00	122.85	0.00	89.10	13.85	11.00	8.90
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
55	TITLUL VII ALTE TRANSFERURI	260.90	0.00	260.90	0.00	100.90	85.00	45.00	30.00
5501	A. Transferuri interne	260.90	0.00	260.90	0.00	100.90	85.00	45.00	30.00
550118	Alte transferuri curente interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
566601	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	3,405.00	0.00	3,405.00	0.00	908.75	721.40	780.85	994.00
5702	Ajutoare sociale	3,405.00	0.00	3,405.00	0.00	908.75	721.40	780.85	994.00
570201	Ajutoare sociale in numerar	3,196.00	0.00	3,196.00	0.00	795.75	701.40	760.85	938.00
570203	Tichete de cresa si tichete sociale pentru gradinita	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
570205	Suport alimentar	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,002.70	0.00	1,002.70	0.00	752.70	0.00	250.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,002.70	0.00	1,002.70	0.00	752.70	0.00	250.00	0.00
580402	Finantare externa nerambursabila	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
580403	Cheltuieli neeligibile	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
5912	Sustinerea cultelor	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
70	CHELTUIELI DE CAPITAL	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
71	TITLUL XV ACTIVE NEFINANCIARE	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22

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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
7101	Active fixe	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
710130	Alte active fixe	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	12,416.58	0.00	12,416.58	0.00	2,586.96	7,455.70	2,004.75	369.17
5102	Autoritati publice si actiuni externe	12,079.58	0.00	12,079.58	0.00	2,499.91	7,348.10	1,912.90	318.67
01	CHELTUIELI CURENTE	4,382.78	0.00	4,382.78	0.00	1,698.71	1,120.50	1,244.90	318.67
10	TITLUL I CHELTUIELI DE PERSONAL	2,555.37	0.00	2,555.37	0.00	770.90	784.90	770.90	228.67
1001	Cheltuieli salariale in bani	2,470.97	0.00	2,470.97	0.00	753.30	753.30	753.30	211.07
100101	Salarii de baza	2,037.77	0.00	2,037.77	0.00	645.00	645.00	645.00	102.77
100106	Alte sporuri	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
100112	Indemnizatii platite unor persoane din afara unitatii	176.00	0.00	176.00	0.00	44.00	44.00	44.00	44.00
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50
100130	Alte drepturi salariale in bani	196.00	0.00	196.00	0.00	49.00	49.00	49.00	49.00
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
1003	Contributii	70.40	0.00	70.40	0.00	17.60	17.60	17.60	17.60
100307	Contributia asiguratorie pentru munca	70.40	0.00	70.40	0.00	17.60	17.60	17.60	17.60
20	TITLUL II BUNURI SI SERVICII	1,316.51	0.00	1,316.51	0.00	826.91	250.60	179.00	60.00
2001	Bunuri si servicii	1,074.20	0.00	1,074.20	0.00	671.20	208.00	157.00	38.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	15.00	20.00	20.00	10.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	48.00	0.00	48.00	0.00	18.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	65.20	0.00	65.20	0.00	44.20	10.00	10.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	820.00	0.00	820.00	0.00	570.00	150.00	100.00	0.00
2002	Reparatii curente	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	144.11	0.00	144.11	0.00	64.11	40.00	20.00	20.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	86.40	1.60	1.00	1.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	1.40	1.60	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	260.90	0.00	260.90	0.00	100.90	85.00	45.00	30.00
5501	A. Transferuri interne	260.90	0.00	260.90	0.00	100.90	85.00	45.00	30.00
550118	Alte transferuri curente interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
580402	Finantare externa nerambursabila	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
70	CHELTUIELI DE CAPITAL	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
7101	Active fixe	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
710130	Alte active fixe	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
510201	Autoritati executive si legislative	12,079.58	0.00	12,079.58	0.00	2,499.91	7,348.10	1,912.90	318.67
51020103	Autoritati executive	12,079.58	0.00	12,079.58	0.00	2,499.91	7,348.10	1,912.90	318.67
5402	Alte servicii publice generale	337.00	0.00	337.00	0.00	87.05	107.60	91.85	50.50
01	CHELTUIELI CURENTE	337.00	0.00	337.00	0.00	87.05	107.60	91.85	50.50
10	TITLUL I CHELTUIELI DE PERSONAL	301.50	0.00	301.50	0.00	76.05	95.90	85.05	44.50
1001	Cheltuieli salariale in bani	291.30	0.00	291.30	0.00	74.30	90.90	83.30	42.80
100101	Salarii de baza	238.00	0.00	238.00	0.00	61.00	77.00	70.00	30.00
100117	Indemnizatii de hrana	11.30	0.00	11.30	0.00	2.80	2.90	2.80	2.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	42.00	0.00	42.00	0.00	10.50	11.00	10.50	10.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
1003	Contributii	7.20	0.00	7.20	0.00	1.75	2.00	1.75	1.70
100307	Contributia asiguratorie pentru munca	7.20	0.00	7.20	0.00	1.75	2.00	1.75	1.70
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	5.50	0.00	1.00	1.70	1.80	1.00
2001	Bunuri si servicii	5.50	0.00	5.50	0.00	1.00	1.70	1.80	1.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.50	0.00	0.00	0.20	0.30	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
540210	Servicii publice comunitare de evidenta a persoanelor	307.00	0.00	307.00	0.00	77.05	97.60	86.85	45.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40
6102	Ordine publica si siguranta nationala	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40
01	CHELTUIELI CURENTE	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40
10	TITLUL I CHELTUIELI DE PERSONAL	215.44	0.00	215.44	0.00	53.28	54.88	53.28	54.00
1001	Cheltuieli salariale in bani	209.14	0.00	209.14	0.00	52.08	52.08	52.08	52.90
100101	Salarii de baza	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00
100117	Indemnizatii de hrana	8.24	0.00	8.24	0.00	2.08	2.08	2.08	2.00
100130	Alte drepturi salariale in bani	12.90	0.00	12.90	0.00	3.00	3.00	3.00	3.90
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10
20	TITLUL II BUNURI SI SERVICII	27.60	0.00	27.60	0.00	7.70	7.00	7.50	5.40
2001	Bunuri si servicii	9.60	0.00	9.60	0.00	5.10	1.50	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	9.60	0.00	9.60	0.00	5.10	1.50	1.50	1.50
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.10	5.00	5.00	2.90
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	2.10	5.00	5.00	2.90
610203	Ordine publica	221.64	0.00	221.64	0.00	53.98	56.38	55.28	56.00

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
61020304	Politie locala	221.64	0.00	221.64	0.00	53.98	56.38	55.28	56.00
610205	Protectie civila si protectia contra incendiilor	21.40	0.00	21.40	0.00	7.00	5.50	5.50	3.40
6302	Partea a III-a Cheltuieli Social - Culturale	7,698.05	0.00	7,698.05	0.00	1,469.10	1,632.05	3,049.40	1,547.50
6502	Invatamant	2,960.85	0.00	2,960.85	0.00	325.15	520.75	1,883.25	231.70
01	CHELTUIELI CURENTE	886.85	0.00	886.85	0.00	257.15	203.75	194.25	231.70
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
1001	Cheltuieli salariale in bani	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
20	TITLUL II BUNURI SI SERVICII	489.85	0.00	489.85	0.00	104.25	130.95	130.65	124.00
2001	Bunuri si servicii	409.00	0.00	409.00	0.00	95.90	102.10	98.00	113.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	2.00	4.00	5.00	5.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
200103	Încalzit, iluminat si forta motrica	220.00	0.00	220.00	0.00	58.00	52.00	50.00	60.00
200104	Apa, canal si salubritate	28.00	0.00	28.00	0.00	6.00	8.00	6.00	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	5.00	6.00	5.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	6.00	8.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	6.90	7.10	8.00	8.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	3.00	3.00	8.00	3.00
2030	Alte cheltuieli	27.85	0.00	27.85	0.00	4.35	8.85	8.65	6.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	2.35	0.00	2.65	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.85	0.00	22.85	0.00	2.00	8.85	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	277.00	0.00	277.00	0.00	126.50	42.10	36.70	71.70
5702	Ajutoare sociale	277.00	0.00	277.00	0.00	126.50	42.10	36.70	71.70
570201	Ajutoare sociale in numerar	68.00	0.00	68.00	0.00	13.50	22.10	16.70	15.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
570205	Suport alimentar	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
7101	Active fixe	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
710130	Alte active fixe	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
650203	Invatamant prescolar si primar	2,173.00	0.00	2,173.00	0.00	88.28	345.43	1,712.20	27.10
65020301	Invatamant prescolar	37.00	0.00	37.00	0.00	7.28	10.73	8.70	10.30
65020302	Invatamant primar	2,136.00	0.00	2,136.00	0.00	81.00	334.70	1,703.50	16.80
650204	Invatamant secundar	578.85	0.00	578.85	0.00	123.88	155.33	151.05	148.60
65020401	Invatamant secundar inferior	578.85	0.00	578.85	0.00	123.88	155.33	151.05	148.60
650211	Servicii auxiliare pentru educatie	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
6702	Cultura, recreere si religie	171.70	0.00	171.70	0.00	0.20	70.50	60.50	40.50
01	CHELTUIELI CURENTE	171.70	0.00	171.70	0.00	0.20	70.50	60.50	40.50
20	TITLUL II BUNURI SI SERVICII	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
2001	Bunuri si servicii	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
5912	Sustinerea cultelor	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
670203	Servicii culturale	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
67020307	Camine culturale	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
670206	Servicii religioase	120.00	0.00	120.00	0.00	0.00	40.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00
6802	Asigurari si asistenta sociala	4,565.50	0.00	4,565.50	0.00	1,143.75	1,040.80	1,105.65	1,275.30
01	CHELTUIELI CURENTE	4,565.50	0.00	4,565.50	0.00	1,143.75	1,040.80	1,105.65	1,275.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,437.50	0.00	1,437.50	0.00	361.50	361.50	361.50	353.00
1001	Cheltuieli salariale in bani	1,405.50	0.00	1,405.50	0.00	353.50	353.50	353.50	345.00
100101	Salarii de baza	1,181.00	0.00	1,181.00	0.00	297.00	297.00	297.00	290.00
100117	Indemnizatii de hrana	101.50	0.00	101.50	0.00	25.50	25.50	25.50	25.00
100130	Alte drepturi salariale in bani	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00
1003	Contributii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	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
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
5702	Ajutoare sociale	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
570201	Ajutoare sociale in numerar	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
680205	Asistenta sociala in caz de boli si invaliditati	4,255.50	0.00	4,255.50	0.00	1,132.75	1,030.80	1,095.65	996.30
68020502	Asistenta sociala in caz de invaliditate	4,255.50	0.00	4,255.50	0.00	1,132.75	1,030.80	1,095.65	996.30
680215	Prevenirea excluderii sociale	310.00	0.00	310.00	0.00	11.00	10.00	10.00	279.00
68021501	Ajutor social	310.00	0.00	310.00	0.00	11.00	10.00	10.00	279.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,269.50	0.00	17,269.50	0.00	1,116.28	15,583.22	500.00	70.00
7002	Locuinte, servicii si dezvoltare publica	1,869.50	0.00	1,869.50	0.00	759.20	540.30	500.00	70.00
01	CHELTUIELI CURENTE	1,869.50	0.00	1,869.50	0.00	759.20	540.30	500.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	663.00	0.00	663.00	0.00	201.70	207.30	197.00	57.00
1001	Cheltuieli salariale in bani	640.40	0.00	640.40	0.00	197.20	197.20	193.00	53.00
100101	Salarii de baza	514.00	0.00	514.00	0.00	162.00	162.00	160.00	30.00
100106	Alte sporuri	25.00	0.00	25.00	0.00	7.00	7.00	6.00	5.00
100117	Indemnizatii de hrana	35.60	0.00	35.60	0.00	9.30	9.30	9.00	8.00
100130	Alte drepturi salariale in bani	65.80	0.00	65.80	0.00	18.90	18.90	18.00	10.00
1002	Cheltuieli salariale in natura	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00
100206	Vouchere de vacanta	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00
1003	Contributii	17.00	0.00	17.00	0.00	4.50	4.50	4.00	4.00
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	4.50	4.50	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	1,206.50	0.00	1,206.50	0.00	557.50	333.00	303.00	13.00
2001	Bunuri si servicii	1,163.00	0.00	1,163.00	0.00	544.00	313.00	293.00	13.00
200103	Încalzit, Iluminat si forta motrica	777.00	0.00	777.00	0.00	377.00	200.00	200.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	128.00	0.00	128.00	0.00	48.00	50.00	30.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	248.00	0.00	248.00	0.00	118.00	60.00	60.00	10.00
2002	Reparatii curente	23.50	0.00	23.50	0.00	8.50	10.00	5.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
700206	Iluminat public si electrificari rurale	807.00	0.00	807.00	0.00	377.00	210.00	210.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,062.50	0.00	1,062.50	0.00	382.20	330.30	290.00	60.00
7402	Protectia mediului	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	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
01	CHELTUIELI CURENTE	3,800.00	0.00	3,800.00	0.00	160.08	3,639.92	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
7101	Active fixe	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
710130	Alte active fixe	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
7902	Partea a V-a Actiuni economice	6,027.70	0.00	6,027.70	0.00	4,943.48	570.00	0.00	514.22
8402	Transporturi	6,027.70	0.00	6,027.70	0.00	4,943.48	570.00	0.00	514.22
01	CHELTUIELI CURENTE	1,007.70	0.00	1,007.70	0.00	1,007.70	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
2002	Reparatii curente	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
566601	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
580403	Cheltuieli neeligibile	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
71	TITLUL XV ACTIVE NEFINANCIARE	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
7101	Active fixe	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
710130	Alte active fixe	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
840203	Transport rutier	6,027.70	0.00	6,027.70	0.00	4,943.48	570.00	0.00	514.22
84020301	Drumuri si poduri	5,257.70	0.00	5,257.70	0.00	4,743.48	0.00	0.00	514.22
84020303	Strazi	770.00	0.00	770.00	0.00	200.00	570.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,181.00	0.00	-1,181.00	0.00	-1,036.15	-144.85	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,181.00	0.00	1,181.00	0.00	1,036.15	144.85	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,181.00	0.00	1,181.00	0.00	1,036.15	144.85	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	12,183.17	0.00	12,183.17		4,023.84	3,105.33	3,007.93	2,046.07
499002	VENITURI PROPRII	6,908.00	0.00	6,908.00		3,227.50	1,629.21	1,223.00	828.29
000202	I. VENITURI CURENTE	11,813.17	0.00	11,813.17		3,942.84	3,095.33	2,997.93	1,777.07
000302	A. VENITURI FISCALE	12,565.16	0.00	12,565.16		4,511.95	2,960.21	2,846.00	2,247.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,640.00	0.00	3,640.00		1,240.00	890.00	811.00	699.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,640.00	0.00	3,640.00		1,240.00	890.00	811.00	699.00
0302	Impozit pe venit	210.00	0.00	210.00		90.00	40.00	40.00	40.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	210.00	0.00	210.00		90.00	40.00	40.00	40.00
0402	Cote si sume defalcate din impozitul pe venit	3,430.00	0.00	3,430.00		1,150.00	850.00	771.00	659.00
040201	Cote defalcate din impozitul pe venit	1,771.00	0.00	1,771.00		700.00	400.00	371.00	300.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,659.00	0.00	1,659.00		450.00	450.00	400.00	359.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,772.16	0.00	1,772.16		1,305.95	364.21	51.00	51.00
0702	Impozite si taxe pe proprietate	1,772.16	0.00	1,772.16		1,305.95	364.21	51.00	51.00
070201	Impozit si taxa pe cladiri	1,021.16	0.00	1,021.16		715.95	265.21	20.00	20.00
07020101	Impozit pe cladiri de la persoane fizice	651.16	0.00	651.16		415.95	215.21	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	370.00	0.00	370.00		300.00	50.00	10.00	10.00
070202	Impozit si taxa pe teren	681.00	0.00	681.00		550.00	89.00	21.00	21.00
07020201	Impozit pe terenuri de la persoane fizice	220.00	0.00	220.00		150.00	50.00	10.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	181.00	0.00	181.00		150.00	29.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	280.00	0.00	280.00		250.00	10.00	10.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	35.00	0.00	35.00		20.00	5.00	5.00	5.00
070250	Alte impozite si taxe pe proprietate	35.00	0.00	35.00		20.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,153.00	0.00	7,153.00		1,966.00	1,706.00	1,984.00	1,497.00
1102	Sume defalcate din TVA	6,460.00	0.00	6,460.00		1,516.00	1,611.00	1,870.00	1,463.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,861.00	0.00	4,861.00		1,219.00	1,192.00	1,258.00	1,192.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,599.00	0.00	1,599.00		297.00	419.00	612.00	271.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	693.00	0.00	693.00		450.00	95.00	114.00	34.00
160202	Impozit pe mijloacele de transport	530.00	0.00	530.00		360.00	80.00	70.00	20.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	380.00	0.00	380.00		260.00	60.00	50.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	150.00	0.00	150.00		100.00	20.00	20.00	10.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	145.00	0.00	145.00		85.00	10.00	40.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.00	0.00	18.00		5.00	5.00	4.00	4.00
001202	C. VENITURI NEFISCALE	-751.99	0.00	-751.99		-569.11	135.13	151.93	-469.93
001302	C1. VENITURI DIN PROPRIETATE	157.29	0.00	157.29		50.00	50.00	50.00	7.29
3002	Venituri din proprietate	157.29	0.00	157.29		50.00	50.00	50.00	7.29
300205	Venituri din concesiuni si inchirieri	157.29	0.00	157.29		50.00	50.00	50.00	7.29
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	157.29	0.00	157.29		50.00	50.00	50.00	7.29
001402	C2. VANZARI DE BUNURI SI SERVICII	-909.28	0.00	-909.28		-619.11	85.13	101.93	-477.22
3302	Venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		10.00	4.00	3.00	3.00
330208	Venituri din prestari de servicii	20.00	0.00	20.00		10.00	4.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		1.00	4.00	4.00	4.00
340250	Alte venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		1.00	4.00	4.00	4.00
3502	Amenzi, penalitati si confiscari	409.95	0.00	409.95		99.95	150.00	150.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	402.45	0.00	402.45		92.45	150.00	150.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	402.45	0.00	402.45		92.45	150.00	150.00	10.00
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	0.50	0.00	0.50		0.50	0.00	0.00	0.00
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	0.50	0.00	0.50		0.50	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	7.00	0.00	7.00		7.00	0.00	0.00	0.00
3602	Diverse venituri	202.60	0.00	202.60		70.60	72.00	40.00	20.00
360206	Taxe speciale	100.00	0.00	100.00		58.00	22.00	10.00	10.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	0.10	0.00	0.10		0.10	0.00	0.00	0.00
360250	Alte venituri	102.50	0.00	102.50		12.50	50.00	30.00	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
3702	Transferuri voluntare, altele decat subventiile	-1,554.83	0.00	-1,554.83		-800.66	-144.87	-95.07	-514.22
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,554.83	0.00	-1,554.83		-800.66	-144.87	-95.07	-514.22
001702	IV. SUBVENTII	370.00	0.00	370.00		81.00	10.00	10.00	269.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	370.00	0.00	370.00		81.00	10.00	10.00	269.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		11.00	10.00	10.00	269.00
002002	B. Curente	300.00	0.00	300.00		11.00	10.00	10.00	269.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		11.00	10.00	10.00	269.00
4302	Subventii de la alte administratii	70.00	0.00	70.00		70.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	70.00	0.00	70.00		70.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,183.17	0.00	12,183.17	0.00	4,023.84	3,105.33	3,007.93	2,046.07
01	CHELTUIELI CURENTE	12,186.37	0.00	12,186.37	0.00	4,027.04	3,105.33	3,007.93	2,046.07
10	TITLUL I CHELTUIELI DE PERSONAL	5,292.81	0.00	5,292.81	0.00	1,489.83	1,535.18	1,494.63	773.17
1001	Cheltuieli salariale in bani	5,137.31	0.00	5,137.31	0.00	1,456.78	1,477.68	1,462.08	740.77
100101	Salarii de baza	4,158.77	0.00	4,158.77	0.00	1,212.00	1,228.00	1,219.00	499.77
100106	Alte sporuri	32.20	0.00	32.20	0.00	8.80	8.80	7.80	6.80
100112	Indemnizatii platite unor persoane din afara unitatii	176.00	0.00	176.00	0.00	44.00	44.00	44.00	44.00
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
100117	Indemnizatii de hrana	210.64	0.00	210.64	0.00	53.18	53.28	52.88	51.30
100130	Alte drepturi salariale in bani	439.70	0.00	439.70	0.00	112.40	112.90	111.50	102.90
1002	Cheltuieli salariale in natura	24.20	0.00	24.20	0.00	0.00	24.20	0.00	0.00
100206	Vouchere de vacanta	24.20	0.00	24.20	0.00	0.00	24.20	0.00	0.00
1003	Contributii	131.30	0.00	131.30	0.00	33.05	33.30	32.55	32.40
100307	Contributia asiguratorie pentru munca	131.30	0.00	131.30	0.00	33.05	33.30	32.55	32.40
20	TITLUL II BUNURI SI SERVICII	3,102.66	0.00	3,102.66	0.00	1,552.56	723.75	622.45	203.90
2001	Bunuri si servicii	2,663.00	0.00	2,663.00	0.00	1,317.40	626.80	551.80	167.00
200101	Furnituri de birou	81.00	0.00	81.00	0.00	17.00	24.00	25.00	15.00
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	9.00	7.00	6.00	7.00
200103	Incaltzit, Iluminat si forta motrica	1,046.70	0.00	1,046.70	0.00	453.20	262.50	260.50	70.50
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	16.00	13.00	11.00	13.00

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
200105	Carburanti, lubrifianti si combustibili alternativi	203.00	0.00	203.00	0.00	63.00	70.00	50.00	20.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.00	6.00	5.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	92.20	0.00	92.20	0.00	50.20	17.50	16.50	8.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	6.00	8.00	8.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,108.10	0.00	1,108.10	0.00	700.00	218.80	169.80	19.50
2002	Reparatii curente	91.70	0.00	91.70	0.00	66.70	15.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	24.00	0.00	1.50	10.50	11.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	10.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2012	Consultanta si expertiza	144.11	0.00	144.11	0.00	64.11	40.00	20.00	20.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	3.00	3.00	8.00	3.00
2030	Alte cheltuieli	152.85	0.00	152.85	0.00	97.85	25.45	19.65	9.90
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	8.75	11.60	8.65	1.00
203030	Alte cheltuieli cu bunuri si servicii	122.85	0.00	122.85	0.00	89.10	13.85	11.00	8.90
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
55	TITLUL VII ALTE TRANSFERURI	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
5501	A. Transferuri interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
550118	Alte transferuri curente interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	3,405.00	0.00	3,405.00	0.00	908.75	721.40	780.85	994.00
5702	Ajutoare sociale	3,405.00	0.00	3,405.00	0.00	908.75	721.40	780.85	994.00
570201	Ajutoare sociale in numerar	3,196.00	0.00	3,196.00	0.00	795.75	701.40	760.85	938.00
570203	Tichete de cresa si tichete sociale pentru gradinita	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
570205	Suport alimentar	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
5912	Sustinerea cultelor	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,391.58	0.00	4,391.58	0.00	1,747.56	1,188.10	1,086.75	369.17
5102	Autoritati publice si actiuni externe	4,054.58	0.00	4,054.58	0.00	1,660.51	1,080.50	994.90	318.67
01	CHELTUIELI CURENTE	4,057.78	0.00	4,057.78	0.00	1,663.71	1,080.50	994.90	318.67
10	TITLUL I CHELTUIELI DE PERSONAL	2,555.37	0.00	2,555.37	0.00	770.90	784.90	770.90	228.67
1001	Cheltuieli salariale in bani	2,470.97	0.00	2,470.97	0.00	753.30	753.30	753.30	211.07
100101	Salarii de baza	2,037.77	0.00	2,037.77	0.00	645.00	645.00	645.00	102.77
100106	Alte sporuri	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
100112	Indemnizatii platite unor persoane din afara unitatii	176.00	0.00	176.00	0.00	44.00	44.00	44.00	44.00
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50
100130	Alte drepturi salariale in bani	196.00	0.00	196.00	0.00	49.00	49.00	49.00	49.00
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
1003	Contributii	70.40	0.00	70.40	0.00	17.60	17.60	17.60	17.60
100307	Contributia asiguratorie pentru munca	70.40	0.00	70.40	0.00	17.60	17.60	17.60	17.60
20	TITLUL II BUNURI SI SERVICII	1,316.51	0.00	1,316.51	0.00	826.91	250.60	179.00	60.00
2001	Bunuri si servicii	1,074.20	0.00	1,074.20	0.00	671.20	208.00	157.00	38.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	15.00	20.00	20.00	10.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	48.00	0.00	48.00	0.00	18.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	65.20	0.00	65.20	0.00	44.20	10.00	10.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	820.00	0.00	820.00	0.00	570.00	150.00	100.00	0.00
2002	Reparatii curente	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	144.11	0.00	144.11	0.00	64.11	40.00	20.00	20.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	86.40	1.60	1.00	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
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	1.40	1.60	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
5501	A. Transferuri interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
550118	Alte transferuri curente interne	185.90	0.00	185.90	0.00	65.90	45.00	45.00	30.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.20	0.00	-3.20	0.00	-3.20	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,054.58	0.00	4,054.58	0.00	1,660.51	1,080.50	994.90	318.67
51020103	Autoritati executive	4,054.58	0.00	4,054.58	0.00	1,660.51	1,080.50	994.90	318.67
5402	Alte servicii publice generale	337.00	0.00	337.00	0.00	87.05	107.60	91.85	50.50
01	CHELTUIELI CURENTE	337.00	0.00	337.00	0.00	87.05	107.60	91.85	50.50
10	TITLUL I CHELTUIELI DE PERSONAL	301.50	0.00	301.50	0.00	76.05	95.90	85.05	44.50
1001	Cheltuieli salariale in bani	291.30	0.00	291.30	0.00	74.30	90.90	83.30	42.80
100101	Salarii de baza	238.00	0.00	238.00	0.00	61.00	77.00	70.00	30.00
100117	Indemnizatii de hrana	11.30	0.00	11.30	0.00	2.80	2.90	2.80	2.80
100130	Alte drepturi salariale in bani	42.00	0.00	42.00	0.00	10.50	11.00	10.50	10.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
1003	Contributii	7.20	0.00	7.20	0.00	1.75	2.00	1.75	1.70
100307	Contributia asiguratorie pentru munca	7.20	0.00	7.20	0.00	1.75	2.00	1.75	1.70
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	5.50	0.00	1.00	1.70	1.80	1.00
2001	Bunuri si servicii	5.50	0.00	5.50	0.00	1.00	1.70	1.80	1.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.50	0.00	0.00	0.20	0.30	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
540210	Servicii publice comunitare de evidenta a persoanelor	307.00	0.00	307.00	0.00	77.05	97.60	86.85	45.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40
6102	Ordine publica si siguranta nationala	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40

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	243.04	0.00	243.04	0.00	60.98	61.88	60.78	59.40
10	TITLUL I CHELTUIELI DE PERSONAL	215.44	0.00	215.44	0.00	53.28	54.88	53.28	54.00
1001	Cheltuieli salariale in bani	209.14	0.00	209.14	0.00	52.08	52.08	52.08	52.90
100101	Salarii de baza	188.00	0.00	188.00	0.00	47.00	47.00	47.00	47.00
100117	Indemnizatii de hrana	8.24	0.00	8.24	0.00	2.08	2.08	2.08	2.00
100130	Alte drepturi salariale in bani	12.90	0.00	12.90	0.00	3.00	3.00	3.00	3.90
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.20	1.20	1.20	1.10
20	TITLUL II BUNURI SI SERVICII	27.60	0.00	27.60	0.00	7.70	7.00	7.50	5.40
2001	Bunuri si servicii	9.60	0.00	9.60	0.00	5.10	1.50	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	9.60	0.00	9.60	0.00	5.10	1.50	1.50	1.50
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	2.10	5.00	5.00	2.90
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	2.10	5.00	5.00	2.90
610203	Ordine publica	221.64	0.00	221.64	0.00	53.98	56.38	55.28	56.00
61020304	Politie locala	221.64	0.00	221.64	0.00	53.98	56.38	55.28	56.00
610205	Protectie civila si protectia contra incendiilor	21.40	0.00	21.40	0.00	7.00	5.50	5.50	3.40
6302	Partea a III-a Cheltuieli Social - Culturale	5,624.05	0.00	5,624.05	0.00	1,401.10	1,315.05	1,360.40	1,547.50
6502	Invatamant	886.85	0.00	886.85	0.00	257.15	203.75	194.25	231.70
01	CHELTUIELI CURENTE	886.85	0.00	886.85	0.00	257.15	203.75	194.25	231.70
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
1001	Cheltuieli salariale in bani	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
100115	Alocatii pentru transportul la si de la locul de munca	120.00	0.00	120.00	0.00	26.40	30.70	26.90	36.00
20	TITLUL II BUNURI SI SERVICII	489.85	0.00	489.85	0.00	104.25	130.95	130.65	124.00
2001	Bunuri si servicii	409.00	0.00	409.00	0.00	95.90	102.10	98.00	113.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	2.00	4.00	5.00	5.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
200103	Încalzit, Iluminat si forta motrica	220.00	0.00	220.00	0.00	58.00	52.00	50.00	60.00
200104	Apa, canal si salubritate	28.00	0.00	28.00	0.00	6.00	8.00	6.00	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	5.00	6.00	5.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	6.00	8.00	8.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	6.90	7.10	8.00	8.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	17.00	0.00	17.00	0.00	3.00	3.00	8.00	3.00
2030	Alte cheltuieli	27.85	0.00	27.85	0.00	4.35	8.85	8.65	6.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	2.35	0.00	2.65	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.85	0.00	22.85	0.00	2.00	8.85	6.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	277.00	0.00	277.00	0.00	126.50	42.10	36.70	71.70
5702	Ajutoare sociale	277.00	0.00	277.00	0.00	126.50	42.10	36.70	71.70
570201	Ajutoare sociale in numerar	68.00	0.00	68.00	0.00	13.50	22.10	16.70	15.70
570203	Tichete de cresa si tichete sociale pentru gradinita	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
570205	Suport alimentar	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	99.00	0.00	99.00	0.00	20.28	28.43	23.20	27.10
65020301	Invatamant prescolar	37.00	0.00	37.00	0.00	7.28	10.73	8.70	10.30
65020302	Invatamant primar	62.00	0.00	62.00	0.00	13.00	17.70	14.50	16.80
650204	Invatamant secundar	578.85	0.00	578.85	0.00	123.88	155.33	151.05	148.60
65020401	Invatamant secundar inferior	578.85	0.00	578.85	0.00	123.88	155.33	151.05	148.60
650211	Servicii auxiliare pentru educatie	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	112.00	0.00	112.00	0.00	16.00	20.00	20.00	56.00
6702	Cultura, recreere si religie	171.70	0.00	171.70	0.00	0.20	70.50	60.50	40.50
01	CHELTUIELI CURENTE	171.70	0.00	171.70	0.00	0.20	70.50	60.50	40.50
20	TITLUL II BUNURI SI SERVICII	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
2001	Bunuri si servicii	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50

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
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
5912	Sustinerea cultelor	170.00	0.00	170.00	0.00	0.00	70.00	60.00	40.00
670203	Servicii culturale	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
67020307	Camine culturale	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
670206	Servicii religioase	120.00	0.00	120.00	0.00	0.00	40.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00
6802	Asigurari si asistenta sociala	4,565.50	0.00	4,565.50	0.00	1,143.75	1,040.80	1,105.65	1,275.30
01	CHELTUIELI CURENTE	4,565.50	0.00	4,565.50	0.00	1,143.75	1,040.80	1,105.65	1,275.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,437.50	0.00	1,437.50	0.00	361.50	361.50	361.50	353.00
1001	Cheltuieli salariale in bani	1,405.50	0.00	1,405.50	0.00	353.50	353.50	353.50	345.00
100101	Salarii de baza	1,181.00	0.00	1,181.00	0.00	297.00	297.00	297.00	290.00
100117	Indemnizatii de hrana	101.50	0.00	101.50	0.00	25.50	25.50	25.50	25.00
100130	Alte drepturi salariale in bani	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00
1003	Contributii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
5702	Ajutoare sociale	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
570201	Ajutoare sociale in numerar	3,128.00	0.00	3,128.00	0.00	782.25	679.30	744.15	922.30
680205	Asistenta sociala in caz de boli si invaliditati	4,255.50	0.00	4,255.50	0.00	1,132.75	1,030.80	1,095.65	996.30
68020502	Asistenta sociala in caz de invaliditate	4,255.50	0.00	4,255.50	0.00	1,132.75	1,030.80	1,095.65	996.30
680215	Prevenirea excluderii sociale	310.00	0.00	310.00	0.00	11.00	10.00	10.00	279.00
68021501	Ajutor social	310.00	0.00	310.00	0.00	11.00	10.00	10.00	279.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,869.50	0.00	1,869.50	0.00	759.20	540.30	500.00	70.00
7002	Locuinte, servicii si dezvoltare publica	1,869.50	0.00	1,869.50	0.00	759.20	540.30	500.00	70.00
01	CHELTUIELI CURENTE	1,869.50	0.00	1,869.50	0.00	759.20	540.30	500.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	663.00	0.00	663.00	0.00	201.70	207.30	197.00	57.00
1001	Cheltuieli salariale in bani	640.40	0.00	640.40	0.00	197.20	197.20	193.00	53.00
100101	Salarii de baza	514.00	0.00	514.00	0.00	162.00	162.00	160.00	30.00
100106	Alte sporuri	25.00	0.00	25.00	0.00	7.00	7.00	6.00	5.00
100117	Indemnizatii de hrana	35.60	0.00	35.60	0.00	9.30	9.30	9.00	8.00
100130	Alte drepturi salariale in bani	65.80	0.00	65.80	0.00	18.90	18.90	18.00	10.00
1002	Cheltuieli salariale in natura	5.60	0.00	5.60	0.00	0.00	5.60	0.00	0.00
100206	Vouchere de vacanta	5.60	0.00	5.60	0.00	0.00	5.60	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
1003	Contributii	17.00	0.00	17.00	0.00	4.50	4.50	4.00	4.00
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	4.50	4.50	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	1,206.50	0.00	1,206.50	0.00	557.50	333.00	303.00	13.00
2001	Bunuri si servicii	1,163.00	0.00	1,163.00	0.00	544.00	313.00	293.00	13.00
200103	Încalzit, Iluminat si forta motrica	777.00	0.00	777.00	0.00	377.00	200.00	200.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	128.00	0.00	128.00	0.00	48.00	50.00	30.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	248.00	0.00	248.00	0.00	118.00	60.00	60.00	10.00
2002	Reparatii curente	23.50	0.00	23.50	0.00	8.50	10.00	5.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
700206	Iluminat public si electrificari rurale	807.00	0.00	807.00	0.00	377.00	210.00	210.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,062.50	0.00	1,062.50	0.00	382.20	330.30	290.00	60.00
7902	Partea a V-a Actiuni economice	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
8402	Transporturi	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
2002	Reparatii curente	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
840203	Transport rutier	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
84020301	Drumuri si poduri	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	30,290.70	0.00	30,290.70		5,116.82	22,052.66	2,607.00	514.22
000202	I. VENITURI CURENTE	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
001202	C. VENITURI NEFISCALE	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
001402	C2. VANZARI DE BUNURI SI SERVICII	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
3702	Transferuri voluntare, altele decat subventiile	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
370204	Varsaminte din sectiunea de functionare	1,554.83	0.00	1,554.83		800.66	144.87	95.07	514.22
001702	IV. SUBVENTII	28,635.87	0.00	28,635.87		4,216.15	21,907.79	2,511.93	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,635.87	0.00	28,635.87		4,216.15	21,907.79	2,511.93	0.00
4202	Subventii de la bugetul de stat	16,385.87	0.00	16,385.87		4,049.15	10,074.79	2,261.93	0.00
001902	A. De capital	4,069.87	0.00	4,069.87		195.08	3,874.79	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,990.00	0.00	1,990.00		0.00	300.00	1,690.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,326.00	0.00	10,326.00		3,854.07	5,900.00	571.93	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,439.87	0.00	1,439.87		0.00	1,439.87	0.00	0.00
42028801	Fonduri europene nerambursabile	1,089.52	0.00	1,089.52		0.00	1,089.52	0.00	0.00
42028802	Finantare publica nationala	5.57	0.00	5.57		0.00	5.57	0.00	0.00
42028803	Sume aferente TVA	344.78	0.00	344.78		0.00	344.78	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,630.00	0.00	2,630.00		195.08	2,434.92	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,624.40	0.00	2,624.40		189.48	2,434.92	0.00	0.00
42028903	Sume aferente TVA	5.60	0.00	5.60		5.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	12,250.00	0.00	12,250.00		167.00	11,833.00	250.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	250.00	0.00	250.00		0.00	0.00	250.00	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.	12,000.00	0.00	12,000.00		167.00	11,833.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	100.00	0.00	100.00		100.00	0.00	0.00	0.00
450266	Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	100.00	0.00	100.00		100.00	0.00	0.00	0.00
45026601	Sume primite in contul platilor efectuate in anul curent	100.00	0.00	100.00		100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	31,471.70	0.00	31,471.70	0.00	6,152.96	22,197.52	2,607.00	514.22
01	CHELTUIELI CURENTE	5,077.70	0.00	5,077.70	0.00	1,147.78	3,679.92	250.00	0.00
55	TITLUL VII ALTE TRANSFERURI	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
5501	A. Transferuri interne	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
566601	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,002.70	0.00	1,002.70	0.00	752.70	0.00	250.00	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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,002.70	0.00	1,002.70	0.00	752.70	0.00	250.00	0.00
580402	Finantare externa nerambursabila	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
580403	Cheltuieli neeligibile	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
70	CHELTUIELI DE CAPITAL	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
71	TITLUL XV ACTIVE NEFINANCIARE	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
7101	Active fixe	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
710130	Alte active fixe	26,394.00	0.00	26,394.00	0.00	5,005.18	18,517.60	2,357.00	514.22
5002	Partea I-a Servicii publice generale	8,025.00	0.00	8,025.00	0.00	839.40	6,267.60	918.00	0.00
5102	Autoritati publice si actiuni externe	8,025.00	0.00	8,025.00	0.00	839.40	6,267.60	918.00	0.00
01	CHELTUIELI CURENTE	325.00	0.00	325.00	0.00	35.00	40.00	250.00	0.00
55	TITLUL VII ALTE TRANSFERURI	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
5501	A. Transferuri interne	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	75.00	0.00	75.00	0.00	35.00	40.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
580402	Finantare externa nerambursabila	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
70	CHELTUIELI DE CAPITAL	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
7101	Active fixe	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
710130	Alte active fixe	7,700.00	0.00	7,700.00	0.00	804.40	6,227.60	668.00	0.00
510201	Autoritati executive si legislative	8,025.00	0.00	8,025.00	0.00	839.40	6,267.60	918.00	0.00
51020103	Autoritati executive	8,025.00	0.00	8,025.00	0.00	839.40	6,267.60	918.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
6502	Invatamant	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
70	CHELTUIELI DE CAPITAL	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	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
7101	Active fixe	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
710130	Alte active fixe	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
650203	Invatamant prescolar si primar	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
65020302	Invatamant primar	2,074.00	0.00	2,074.00	0.00	68.00	317.00	1,689.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
7402	Protectia mediului	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
01	CHELTUIELI CURENTE	3,800.00	0.00	3,800.00	0.00	160.08	3,639.92	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,405.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,395.00	0.00	2,395.00	0.00	160.08	2,234.92	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
7101	Active fixe	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
710130	Alte active fixe	11,600.00	0.00	11,600.00	0.00	197.00	11,403.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	15,400.00	0.00	15,400.00	0.00	357.08	15,042.92	0.00	0.00
7902	Partea a V-a Actiuni economice	5,972.70	0.00	5,972.70	0.00	4,888.48	570.00	0.00	514.22
8402	Transporturi	5,972.70	0.00	5,972.70	0.00	4,888.48	570.00	0.00	514.22
01	CHELTUIELI CURENTE	952.70	0.00	952.70	0.00	952.70	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
5666	Programe Instrumentul de vecinatate, cooperare pentru dezvoltare si cooperare internationala - Europa globala (NDICI)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
566601	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
580403	Cheltuieli neeligibile	752.70	0.00	752.70	0.00	752.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
71	TITLUL XV ACTIVE NEFINANCIARE	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
7101	Active fixe	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22
710130	Alte active fixe	5,020.00	0.00	5,020.00	0.00	3,935.78	570.00	0.00	514.22

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
840203	Transport rutier	5,972.70	0.00	5,972.70	0.00	4,888.48	570.00	0.00	514.22
84020301	Drumuri si poduri	5,202.70	0.00	5,202.70	0.00	4,688.48	0.00	0.00	514.22
84020303	Strazi	770.00	0.00	770.00	0.00	200.00	570.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,181.00	0.00	-1,181.00	0.00	-1,036.15	-144.85	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,181.00	0.00	1,181.00	0.00	1,036.15	144.85	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,181.00	0.00	1,181.00	0.00	1,036.15	144.85	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil