

HOTARARE

Privind aprobarea rectificarii bugetului local de venituri si cheltuieli, lista de investitii pentru

2021
Nr. 17 / 26.11.2021

Consiliul local al comunei Viisoara, judetul Cluj, întrunit în sedinta ordinara din data de 26.11.2021

Avand in vedere:

- prevederile Legea nr. 15/2021 privind bugetul de stat pe anul 2021
- prevederilor Legii nr. 227/2016 privind Codul Fiscal, cu modificarile si completarile ulterioare, a Legii nr. 273/2006, privind finantele publice locale cu modificarile si completarile ulterioare.
- Prevederile Legii nr. 52/2003, art.7 alin.13 privind transparenta decizională în administrația publică.
- O.U.G. nr. 97/2021 privind rectificarea bugetului de venituri si cheltuieli pe 2021, Potrivit prevederilor art. 129 alin. 4 lit a si art.196 alin. 1 lit.a din O.U.G. nr. 57/2019 privind Codul administrativ,:

HOTARASTE:

Art.1. Se aproba rectificarea bugetului local de venituri si cheltuieli, pentru 2021, lista de investitii, conform anexei care face parte integranta din prezenta hotarare.

Art.2. Prezenta hotărâre se comunică prin intermediul Secretarului general a Comunei Viisoara, în termenul prevăzut de lege, Primarului comunei Viisoara, Instituției Prefectului Județului Cluj, Compartimentului Financiar-Contabil, în vederea ducerii la îndeplinire și se aduce la cunoștință publică prin afișare la sediul Consiliului Local al comunei Viisoara și postare pe pagina de internet a comunei Viisoara.

**PREȘEDINTE DE ȘEDINȚĂ
VĂLEAN DUMITRU - CLAUDIU**



**CONTRASEMNEAZA
SECRETAR GENERAL
BLAJ GHEORGHINA**

Nr. voturi ptr.: 17

Nr. voturi contra:

Abtineri:

Nr. total consilieri în funcțiune: 17

Nr. total consilier prezenti: 17

Buget cumulat de Venituri | Cheltuieli la data 26-11-2021

Perioada 01-01-2021 26-11-2021
Institutie Centralizat UAT Viisoara
Sursa finantare 02(A) Integral de la buget
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele
Grupare capitol cheltuiala Da
Afisare pe sectiuni Da

- mii lei -

Sursa finantare 02

Total Venituri - Total Cheltuieli	08.02	-6.980.00	0.00	-6.980.00	-38.08	-4.497.92	-2.392.00	51.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13,677.00	78.00	13,755.00	1,935.00	2,559.00	4,880.00	4,381.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	6,896.00	26.00	6,922.00	1,920.00	1,396.00	1,482.00	2,124.00
I. VENITURI CURENTE (02)	00.02	8,673.00	26.00	8,699.00	1,920.00	2,278.00	2,017.00	2,484.00
A. VENITURI FISCALE (02)	00.03	8,285.00	24.00	8,309.00	1,839.00	2,238.00	1,975.00	2,257.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5,243.00	0.00	5,243.00	1,196.00	1,212.00	1,247.00	1,588.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	5,243.00	0.00	5,243.00	1,196.00	1,212.00	1,247.00	1,588.00
Impozit pe venit	03.02	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	5,234.00	0.00	5,234.00	1,193.00	1,209.00	1,244.00	1,588.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	846.00	0.00	846.00	216.00	159.00	187.00	284.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,128.00	0.00	4,128.00	977.00	963.00	970.00	1,218.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	260.00	0.00	260.00	0.00	87.00	87.00	86.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	787.00	15.00	802.00	401.00	94.00	134.00	173.00
Impozite si taxe pe proprietate	07.02	787.00	15.00	802.00	401.00	94.00	134.00	173.00
Impozit si taxa pe cladiri	07.02.01	430.00	10.00	440.00	203.00	55.00	95.00	87.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	260.00	10.00	270.00	135.00	40.00	40.00	55.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	170.00	0.00	170.00	68.00	15.00	55.00	32.00
Impozit si taxa pe teren	07.02.02	287.00	0.00	287.00	177.00	30.00	30.00	50.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	72.00	0.00	72.00	41.00	9.00	9.00	13.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15.00	0.00	15.00	10.00	1.00	1.00	3.00
Impozit pe terenul din extravilan *)	07.02.02.03	200.00	0.00	200.00	126.00	20.00	20.00	34.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	70.00	5.00	75.00	21.00	9.00	9.00	36.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,189.00	0.00	2,189.00	201.00	928.00	590.00	470.00
Sume defalcate din TVA (se scad)	11.02	1,777.00	0.00	1,777.00	0.00	882.00	535.00	360.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1,727.00	0.00	1,727.00	0.00	882.00	535.00	310.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Taxe pe servicii specifice	15.02	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Impozit pe spectacole	15.02.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	410.00	0.00	410.00	201.00	45.00	55.00	109.00
Impozit pe mijloacele de transport	16.02.02	385.00	0.00	385.00	196.00	35.00	45.00	109.00

Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	295.00	0.00	295.00	141.00	30.00	30.00	94.00
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	90.00	0.00	90.00	55.00	5.00	15.00	15.00
Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	25.00	0.00	25.00	5.00	10.00	10.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	66.00	9.00	75.00	41.00	4.00	4.00	26.00
Alte impozite si taxe fiscale	18.02	66.00	9.00	75.00	41.00	4.00	4.00	26.00
Alte impozite si taxe	18.02.50	66.00	9.00	75.00	41.00	4.00	4.00	26.00
C. VENITURI NEFISCALE	00.12	388.00	2.00	390.00	81.00	40.00	42.00	227.00
C1. VENITURI DIN PROPRIETATE	00.13	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Venituri din proprietate	30.02	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Venituri din concesiuni si inchirieri *)	30.02.05	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	200.00	0.00	200.00	49.00	10.00	10.00	131.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	188.00	2.00	190.00	32.00	30.00	32.00	96.00
Venituri din prestari de servicii si alte activitati	33.02	3.00	0.00	3.00	1.00	0.00	1.00	1.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3.00	0.00	3.00	1.00	0.00	1.00	1.00
Venituri din taxe administrative, eliberari permise	34.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Amenzi, penalitati si confiscari	35.02	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Diverse venituri	36.02	33.00	2.00	35.00	8.00	5.00	5.00	17.00
Taxe speciale	36.02.06	23.00	2.00	25.00	4.00	3.00	3.00	15.00
Alte venituri	36.02.50	10.00	0.00	10.00	4.00	2.00	2.00	2.00
Varsaminte din sectiunea de funcționare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-1,200.00	0.00	-1,200.00	-135.92	-627.08	0.00	-437.00
Varsaminte din sectiunea de funcționare	37.02.04	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
IV. SUBVENTII	00.17	1,366.00	52.00	1,418.00	5.00	44.00	790.00	579.00
Subventii de la bugetul de stat	42.02	10.00	52.00	62.00	1.00	0.00	0.00	61.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	52.00	62.00	1.00	0.00	0.00	61.00
Subventii de la alte administratii	43.02	1,356.00	0.00	1,356.00	4.00	44.00	790.00	518.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	1,356.00	0.00	1,356.00	4.00	44.00	790.00	518.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrulul financiar 2014-2020	48.02	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00

Denumirea indicatorilor	Cod	Prevederi	Influenta	Prevederi	din care:			
		initiale		finale	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		20,657.00	78.00	20,735.00	1,974.08	7,056.92	7,272.00	4,432.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,483.00	78.00	7,561.00	1,785.08	1,650.92	2,017.00	2,108.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,359.00	0.00	2,359.00	769.90	483.10	594.50	511.50
Cheltuieli salariale in bani	10.01	2,270.00	0.00	2,270.00	752.40	437.60	580.00	500.00
Salarii de baza	10.01.01	2,035.00	0.00	2,035.00	676.00	384.00	522.00	453.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	140.00	48.00	30.00	35.00	27.00
Indemnizatie de hrana	10.01.17	95.00	0.00	95.00	28.40	23.60	23.00	20.00
Cheltuieli salariale in natura	10.02	36.00	0.00	36.00	0.00	36.00	0.00	0.00
Tichete de vacanta	10.02.06	36.00	0.00	36.00	0.00	36.00	0.00	0.00
Contributii	10.03	53.00	0.00	53.00	17.50	9.50	14.50	11.50
Contributia asiguratorie pentru munca	10.03.07	53.00	0.00	53.00	17.50	9.50	14.50	11.50
TITLUL II BUNURI SI SERVICII	20	3,784.00	5.00	3,789.00	636.85	896.15	1,076.50	1,179.50
Bunuri si servicii	20.01	1,714.00	0.00	1,714.00	433.00	407.90	512.60	360.50
Furnituri de birou	20.01.01	22.00	0.00	22.00	5.50	5.50	5.50	5.50
Materiale pentru curatenie	20.01.02	15.00	0.00	15.00	6.00	2.40	3.60	3.00

Incalzit, iluminat si forta motrica	20.01.03	516.00	0.00	516.00	153.00	157.00	134.00	72.00
Apa, canal si salubritate	20.01.04	7.00	0.00	7.00	1.50	1.50	2.00	2.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	90.00	23.00	22.00	23.00	22.00
Piese de schimb	20.01.06	90.00	0.00	90.00	35.00	30.00	15.00	10.00
Transport	20.01.07	30.00	0.00	30.00	0.00	20.00	0.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	111.00	0.00	111.00	28.00	27.50	29.50	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	833.00	0.00	833.00	181.00	142.00	300.00	210.00
Reparatii curente	20.02	1,628.00	5.00	1,633.00	112.00	361.00	468.50	691.50
Medicamente si materiale sanitare	20.04	42.00	0.00	42.00	3.00	17.00	12.00	10.00
Materiale sanitare	20.04.02	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Dezinfectanti	20.04.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71.00	0.00	71.00	15.00	12.00	26.00	18.00
Alte obiecte de inventar	20.05.30	71.00	0.00	71.00	15.00	12.00	26.00	18.00
Deplasari, detasari, transferari	20.06	7.00	0.00	7.00	2.60	1.50	1.40	1.50
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	7.00	2.60	1.50	1.40	1.50
Carti, publicatii si materiale documentare	20.11	16.00	0.00	16.00	3.00	7.00	3.00	3.00
Consultanta si expertiza	20.12	100.00	0.00	100.00	17.00	33.00	25.00	25.00
Pregatire profesionala	20.13	22.00	0.00	22.00	5.25	5.75	6.00	5.00
Protectia muncii	20.14	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Contributiile ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	100.00	0.00	100.00	25.00	25.00	0.00	50.00
e cheltuieli	20.30	74.00	0.00	74.00	21.00	22.00	19.00	12.00
Reclama si publicitate	20.30.01	50.00	0.00	50.00	15.00	10.00	13.00	12.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	20.00	4.00	11.00	5.00	0.00
Chirii	20.30.04	4.00	0.00	4.00	2.00	1.00	1.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	1,051.00	53.00	1,104.00	378.33	162.67	263.00	300.00
Ajutoare sociale	57.02	1,051.00	53.00	1,104.00	378.33	162.67	263.00	300.00
Ajutoare sociale in numerar	57.02.01	1,044.00	53.00	1,097.00	375.33	161.67	261.00	299.00
Tichete de cresa	57.02.03	7.00	0.00	7.00	3.00	1.00	2.00	1.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,811.00	0.00	5,811.00	0.00	3,605.00	2,030.00	176.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,811.00	0.00	5,811.00	0.00	3,605.00	2,030.00	176.00
Finantarea externa nerambursabila	58.04.02	4,385.00	0.00	4,385.00	0.00	2,355.00	2,030.00	0.00
Cheltuieli neeligibile	58.04.03	1,426.00	0.00	1,426.00	0.00	1,250.00	0.00	176.00
TITLUL XI ALTE CHELTUIELI	59	289.00	20.00	309.00	0.00	109.00	83.00	117.00
Burse	59.01	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Asociatii si fundatii	59.11	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Sustinerea cultelor	59.12	70.00	0.00	70.00	0.00	0.00	35.00	35.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	100.00	20.00	120.00	0.00	50.00	25.00	45.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	7,363.00	0.00	7,363.00	189.00	1,801.00	3,225.00	2,148.00
Active fixe	71.01	7,363.00	0.00	7,363.00	189.00	1,801.00	3,225.00	2,148.00
Constructii	71.01.01	6,873.00	0.00	6,873.00	165.00	1,700.00	2,930.00	2,078.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	50.00	5.00	5.00	40.00	0.00
Alte active fixe	71.01.30	440.00	0.00	440.00	19.00	96.00	255.00	70.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,539.00	0.00	3,539.00	930.00	771.00	1,114.00	724.00
Autoritati publice si actiuni externe	51.02	3,539.00	0.00	3,539.00	930.00	771.00	1,114.00	724.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,865.00	0.00	1,865.00	608.00	393.00	458.00	406.00
Cheltuieli salariale in bani	10.01	1,790.00	0.00	1,790.00	595.00	352.00	447.00	396.00
Salarii de baza	10.01.01	1,560.00	0.00	1,560.00	520.00	300.00	390.00	350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	140.00	48.00	30.00	35.00	27.00
Indemnizatie de hrana	10.01.17	90.00	0.00	90.00	27.00	22.00	22.00	19.00
Cheltuieli salariale in natura	10.02	34.00	0.00	34.00	0.00	34.00	0.00	0.00
Tichete de vacanta	10.02.06	34.00	0.00	34.00	0.00	34.00	0.00	0.00
Contributii	10.03	41.00	0.00	41.00	13.00	7.00	11.00	10.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	41.00	13.00	7.00	11.00	10.00

TITLUL II BUNURI SI SERVICII	20	1,166.00	0.00	1,166.00	298.00	254.00	316.00	298.00
Bunuri si servicii	20.01	716.00	0.00	716.00	203.00	111.00	220.00	182.00
Furnituri de birou	20.01.01	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	10.00	0.00	10.00	5.00	1.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	30.00	30.00	10.00	20.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	90.00	23.00	22.00	23.00	22.00
Piese de schimb	20.01.06	20.00	0.00	20.00	15.00	0.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	386.00	0.00	386.00	100.00	28.00	150.00	108.00
Reparatii curente	20.02	70.00	0.00	70.00	17.00	33.00	20.00	0.00
Medicamente si materiale sanitare	20.04	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Materiale sanitare	20.04.02	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Bunuri de natura obiectelor de inventar	20.05	30.00	0.00	30.00	9.00	5.00	7.00	9.00
Alte obiecte de inventar	20.05.30	30.00	0.00	30.00	9.00	5.00	7.00	9.00
Deplasari, detasari, transferari	20.06	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	5.00	1.00	1.00	2.00	1.00
Consultanta si expertiza	20.12	100.00	0.00	100.00	17.00	33.00	25.00	25.00
Pregatire profesionala	20.13	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	100.00	0.00	100.00	25.00	25.00	0.00	50.00
Alte cheltuieli	20.30	70.00	0.00	70.00	19.00	21.00	18.00	12.00
Reclama si publicitate	20.30.01	50.00	0.00	50.00	15.00	10.00	13.00	12.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	20.00	4.00	11.00	5.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	35.00	0.00	35.00	0.00	35.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	15.00	0.00	15.00	0.00	15.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	458.00	0.00	458.00	24.00	74.00	340.00	20.00
Active fixe	71.01	458.00	0.00	458.00	24.00	74.00	340.00	20.00
Constructii	71.01.01	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	50.00	5.00	5.00	40.00	0.00
Alte active fixe	71.01.30	158.00	0.00	158.00	19.00	69.00	50.00	20.00
Autoritati executive si legislative	51.02.01	3,539.00	0.00	3,539.00	930.00	771.00	1,114.00	724.00
Autoritati executive	51.02.01.03	3,539.00	0.00	3,539.00	930.00	771.00	1,114.00	724.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Ordine publica si siguranta nationala	61.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	10.00	2.00	3.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Bunuri si servicii	20.01	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Protectie civila si protectie contra incendiilor	61.02.05	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	4,500.00	123.00	4,623.00	702.08	1,684.92	1,430.50	805.50
Invatamant	65.02	693.00	0.00	693.00	83.18	352.82	158.00	99.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	693.00	0.00	693.00	83.18	352.82	158.00	99.00
TITLUL II BUNURI SI SERVICII	20	566.00	0.00	566.00	79.85	291.15	132.00	63.00
Bunuri si servicii	20.01	336.00	0.00	336.00	55.00	115.90	103.60	61.50
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	1.00	1.40	1.60	1.00
Incalzit, iluminat si forta motrica	20.01.03	140.00	0.00	140.00	37.00	40.00	43.00	20.00
Apa, canal si salubritate	20.01.04	7.00	0.00	7.00	1.50	1.50	2.00	2.00
Transport	20.01.07	30.00	0.00	30.00	0.00	20.00	0.00	10.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	0.00	11.00	3.00	2.50	4.50	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.00	0.00	141.00	12.00	50.00	52.00	27.00
Reparatii curente	20.02	208.00	0.00	208.00	20.00	168.00	20.00	0.00
Medicamente si materiale sanitare	20.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Dezinfectanti	20.04.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	2.00	0.00	2.00	0.60	0.50	0.40	0.50
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.60	0.50	0.40	0.50
Carti, publicatii si materiale documentare	20.11	6.00	0.00	6.00	1.00	4.00	0.00	1.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.25	0.75	1.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00	10.00	3.33	2.67	3.00	1.00
Ajutoare sociale	57.02	10.00	0.00	10.00	3.33	2.67	3.00	1.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	3.00	0.33	1.67	1.00	0.00
Tichete de cresa	57.02.03	7.00	0.00	7.00	3.00	1.00	2.00	1.00
TITLUL XI ALTE CHELTUIELI	59	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Burse	59.01	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Invatamant secundar	65.02.04	686.00	0.00	686.00	80.18	351.82	156.00	98.00
Invatamant secundar inferior	65.02.04.01	686.00	0.00	686.00	80.18	351.82	156.00	98.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	7.00	3.00	1.00	2.00	1.00
Sanatate	66.02	31.00	0.00	31.00	1.00	0.00	30.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Active fixe	71.01	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	31.00	0.00	31.00	1.00	0.00	30.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	31.00	0.00	31.00	1.00	0.00	30.00	0.00
Cultura, recreere si religie	67.02	2,295.00	70.00	2,365.00	98.90	1,095.10	859.50	311.50
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	518.00	70.00	588.00	73.90	148.10	184.50	181.50
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	54.00	17.90	13.10	13.50	9.50
Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	17.40	10.60	13.00	9.00
Salarii de baza	10.01.01	45.00	0.00	45.00	16.00	9.00	12.00	8.00
Indemnizatie de hrana	10.01.17	5.00	0.00	5.00	1.40	1.60	1.00	1.00
Cheltuieli salariale in natura	10.02	2.00	0.00	2.00	0.00	2.00	0.00	0.00
Monede de vacanta	10.02.06	2.00	0.00	2.00	0.00	2.00	0.00	0.00
Contributii	10.03	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	2.00	0.50	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII	20	292.00	50.00	342.00	56.00	85.00	111.00	90.00
Bunuri si servicii	20.01	151.00	0.00	151.00	52.00	28.00	36.00	35.00
Incalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	10.00	12.00	6.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.00	0.00	116.00	42.00	16.00	30.00	28.00
Reparatii curente	20.02	120.00	50.00	170.00	0.00	50.00	70.00	50.00
Bunuri de natura obiectelor de inventar	20.05	16.00	0.00	16.00	3.00	5.00	4.00	4.00
Alte obiecte de inventar	20.05.30	16.00	0.00	16.00	3.00	5.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	5.00	1.00	2.00	1.00	1.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Finantarea externa nerambursabila	58.04.02	1,200.00	0.00	1,200.00	0.00	600.00	600.00	0.00
Cheltuieli neeligibile	58.04.03	320.00	0.00	320.00	0.00	320.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	172.00	20.00	192.00	0.00	50.00	60.00	82.00
Asociatii si fundatii	59.11	2.00	0.00	2.00	0.00	0.00	0.00	2.00

Sustinerea cultelor	59.12	70.00	0.00	70.00	0.00	0.00	35.00	35.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	100.00	20.00	120.00	0.00	50.00	25.00	45.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02) 71		257.00	0.00	257.00	25.00	27.00	75.00	130.00
Active fixe	71.01	257.00	0.00	257.00	25.00	27.00	75.00	130.00
Constructii	71.01.01	230.00	0.00	230.00	25.00	0.00	75.00	130.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Servicii culturale	67.02.03	1,781.00	50.00	1,831.00	51.90	994.10	704.50	80.50
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	5.00	0.00	5.00	1.00	2.00	1.00	1.00
Camline culturale	67.02.03.07	1,706.00	50.00	1,756.00	22.90	986.10	685.50	61.50
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Alte servicii culturale	67.02.03.30	60.00	0.00	60.00	28.00	2.00	15.00	15.00
Servicii recreative si sportive	67.02.05	425.00	20.00	445.00	41.00	97.00	116.00	191.00
Sport	67.02.05.01	255.00	20.00	275.00	10.00	73.00	86.00	106.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	170.00	0.00	170.00	31.00	24.00	30.00	85.00
Servicii religioase	67.02.06	87.00	0.00	87.00	6.00	4.00	39.00	38.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Asigurari si asistenta sociala	68.02	1,481.00	53.00	1,534.00	519.00	237.00	383.00	395.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,481.00	53.00	1,534.00	519.00	237.00	383.00	395.00
TITLUL I CHELTUIELI DE PERSONAL 10		440.00	0.00	440.00	144.00	77.00	123.00	96.00
Cheltuieli salariale in bani	10.01	430.00	0.00	430.00	140.00	75.00	120.00	95.00
Salarii de baza	10.01.01	430.00	0.00	430.00	140.00	75.00	120.00	95.00
Contributii	10.03	10.00	0.00	10.00	4.00	2.00	3.00	1.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	10.00	4.00	2.00	3.00	1.00
TITLUL IX ASISTENTA SOCIALA 57		1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Ajutoare sociale	57.02	1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Ajutoare sociale in numerar	57.02.01	1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,412.00	0.00	1,412.00	504.00	217.00	373.00	318.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,412.00	0.00	1,412.00	504.00	217.00	373.00	318.00
Prevenirea excluderii sociale	68.02.15	19.00	53.00	72.00	5.00	0.00	0.00	67.00
Ajutor social	68.02.15.01	19.00	53.00	72.00	5.00	0.00	0.00	67.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 70.00		1,711.00	0.00	1,711.00	145.00	678.00	718.00	170.00
Locuinte, servicii si dezvoltare publica	70.02	1,451.00	0.00	1,451.00	145.00	558.00	598.00	150.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	349.00	0.00	349.00	105.00	93.00	101.00	50.00
TITLUL II BUNURI SI SERVICII 20		349.00	0.00	349.00	105.00	93.00	101.00	50.00
Bunuri si servicii	20.01	250.00	0.00	250.00	75.00	75.00	75.00	25.00
Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	250.00	75.00	75.00	75.00	25.00
Reparatii curente	20.02	80.00	0.00	80.00	25.00	15.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	3.00	2.00	5.00	5.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	3.00	2.00	5.00	5.00
Alte cheltuieli	20.30	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Chirii	20.30.04	4.00	0.00	4.00	2.00	1.00	1.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 58		465.00	0.00	465.00	0.00	465.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	465.00	0.00	465.00	0.00	465.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	290.00	0.00	290.00	0.00	290.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	175.00	0.00	175.00	0.00	175.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02) 71		637.00	0.00	637.00	40.00	0.00	497.00	100.00
Active fixe	71.01	637.00	0.00	637.00	40.00	0.00	497.00	100.00
Constructii	71.01.01	637.00	0.00	637.00	40.00	0.00	497.00	100.00

Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	80.00	0.00	80.00	0.00	0.00	80.00	0.00
Alimentare cu apa	70.02.05.01	80.00	0.00	80.00	0.00	0.00	80.00	0.00
Iluminat public si electrificari	70.02.06	902.00	0.00	902.00	143.00	92.00	517.00	150.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	469.00	0.00	469.00	2.00	466.00	1.00	0.00
Protectia mediului	74.02	260.00	0.00	260.00	0.00	120.00	120.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Bunuri si servicii	20.01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	80.00	0.00	20.00	40.00	20.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	180.00	0.00	180.00	0.00	100.00	80.00	0.00
Active fixe	71.01	180.00	0.00	180.00	0.00	100.00	80.00	0.00
Constructii	71.01.01	150.00	0.00	150.00	0.00	100.00	50.00	0.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Salubritate	74.02.05.01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Canalizarea si tratarea apelor reziduale	74.02.06	150.00	0.00	150.00	0.00	100.00	50.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Actiuni economice	79.02	10,897.00	-45.00	10,852.00	195.00	3,920.00	4,006.50	2,730.50
Agricultura, silvicultura, piscicultura si vanatoare	83.02	200.00	0.00	200.00	25.00	25.00	75.00	75.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Bunuri si servicii	20.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Active fixe	71.01	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Agricultura	83.02.03	200.00	0.00	200.00	25.00	25.00	75.00	75.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	200.00	0.00	200.00	25.00	25.00	75.00	75.00
Transporturi	84.02	10,697.00	-45.00	10,652.00	170.00	3,895.00	3,931.50	2,655.50
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
TITLUL II BUNURI SI SERVICII	20	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
Bunuri si servicii	20.01	70.00	0.00	70.00	20.00	30.00	10.00	10.00
Piese de schimb	20.01.06	70.00	0.00	70.00	20.00	30.00	10.00	10.00
Reparatii curente	20.02	1,150.00	-45.00	1,105.00	50.00	95.00	338.50	621.50
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,776.00	0.00	3,776.00	0.00	2,170.00	1,430.00	176.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,776.00	0.00	3,776.00	0.00	2,170.00	1,430.00	176.00
Finantarea externa nerambursabila	58.04.02	2,860.00	0.00	2,860.00	0.00	1,430.00	1,430.00	0.00
Cheltuieli neeligibile	58.04.03	916.00	0.00	916.00	0.00	740.00	0.00	176.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,701.00	0.00	5,701.00	100.00	1,600.00	2,153.00	1,848.00
Active fixe	71.01	5,701.00	0.00	5,701.00	100.00	1,600.00	2,153.00	1,848.00
Constructii	71.01.01	5,606.00	0.00	5,606.00	100.00	1,600.00	2,058.00	1,848.00
Alte active fixe	71.01.30	95.00	0.00	95.00	0.00	0.00	95.00	0.00
Transport rutier	84.02.03	10,697.00	-45.00	10,652.00	170.00	3,895.00	3,931.50	2,655.50
Drumuri si poduri	84.02.03.01	10,697.00	-45.00	10,652.00	170.00	3,895.00	3,931.50	2,655.50

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
		initiale		finale	Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	7,483.00	78.00	7,561.00	1,785.08	1,650.92	2,017.00	2,108.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	6,896.00	26.00	6,922.00	1,920.00	1,396.00	1,482.00	2,124.00

I. VENITURI CURENTE (02)	00.02	7,473.00	26.00	7,499.00	1,784.08	1,650.92	2,017.00	2,047.00
A. VENITURI FISCALE (02)	00.03	8,285.00	24.00	8,309.00	1,839.00	2,238.00	1,975.00	2,257.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5,243.00	0.00	5,243.00	1,196.00	1,212.00	1,247.00	1,588.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	5,243.00	0.00	5,243.00	1,196.00	1,212.00	1,247.00	1,588.00
Impozit pe venit	03.02	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9.00	0.00	9.00	3.00	3.00	3.00	0.00
Cote si sume defalcate din Impozitul pe venit (se scad)	04.02	5,234.00	0.00	5,234.00	1,193.00	1,209.00	1,244.00	1,588.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	846.00	0.00	846.00	216.00	159.00	187.00	284.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,128.00	0.00	4,128.00	977.00	963.00	970.00	1,218.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	260.00	0.00	260.00	0.00	87.00	87.00	86.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	787.00	15.00	802.00	401.00	94.00	134.00	173.00
Impozite si taxe pe proprietate	07.02	787.00	15.00	802.00	401.00	94.00	134.00	173.00
Impozit si taxa pe cladiri	07.02.01	430.00	10.00	440.00	203.00	55.00	95.00	87.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	260.00	10.00	270.00	135.00	40.00	40.00	55.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	170.00	0.00	170.00	68.00	15.00	55.00	32.00
Impozit si taxa pe teren	07.02.02	287.00	0.00	287.00	177.00	30.00	30.00	50.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	72.00	0.00	72.00	41.00	9.00	9.00	13.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15.00	0.00	15.00	10.00	1.00	1.00	3.00
Impozit pe terenul din extravilan *)	07.02.02.03	200.00	0.00	200.00	126.00	20.00	20.00	34.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	70.00	5.00	75.00	21.00	9.00	9.00	36.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,189.00	0.00	2,189.00	201.00	928.00	590.00	470.00
Sume defalcate din TVA (se scad)	11.02	1,777.00	0.00	1,777.00	0.00	882.00	535.00	360.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1,727.00	0.00	1,727.00	0.00	882.00	535.00	310.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Taxe pe servicii specifice	15.02	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Impozit pe spectacole	15.02.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	410.00	0.00	410.00	201.00	45.00	55.00	109.00
Impozit pe mijloacele de transport	16.02.02	385.00	0.00	385.00	196.00	35.00	45.00	109.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	295.00	0.00	295.00	141.00	30.00	30.00	94.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	90.00	0.00	90.00	55.00	5.00	15.00	15.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25.00	0.00	25.00	5.00	10.00	10.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	66.00	9.00	75.00	41.00	4.00	4.00	26.00
Alte impozite si taxe fiscale	18.02	66.00	9.00	75.00	41.00	4.00	4.00	26.00
Alte impozite si taxe	18.02.50	66.00	9.00	75.00	41.00	4.00	4.00	26.00
C. VENITURI NEFISCALE	00.12	-812.00	2.00	-810.00	-54.92	-587.08	42.00	-210.00
C1. VENITURI DIN PROPRIETATE	00.13	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Venituri din proprietate	30.02	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Venituri din concesiuni si inchirieri *)	30.02.05	200.00	0.00	200.00	49.00	10.00	10.00	131.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	200.00	0.00	200.00	49.00	10.00	10.00	131.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1,012.00	2.00	-1,010.00	-103.92	-597.08	32.00	-341.00
Venituri din prestari de servicii si alte activitati	33.02	3.00	0.00	3.00	1.00	0.00	1.00	1.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3.00	0.00	3.00	1.00	0.00	1.00	1.00
Venituri din taxe administrative, eliberari permise	34.02	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.00	2.00	1.00	0.00	1.00	0.00
Amenzi, penalitati si confiscari	35.02	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	0.00	150.00	22.00	25.00	25.00	78.00
Diverse venituri	36.02	33.00	2.00	35.00	8.00	5.00	5.00	17.00

Taxe speciale	36.02.06	23.00	2.00	25.00	4.00	3.00	3.00	15.00
Alte venituri	36.02.50	10.00	0.00	10.00	4.00	2.00	2.00	2.00
Transferuri voluntare, altele decat subventiile	37.02	-1,200.00	0.00	-1,200.00	-135.92	-627.08	0.00	-437.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-1,200.00	0.00	-1,200.00	-135.92	-627.08	0.00	-437.00
IV. SUBVENTII	00.17	10.00	52.00	62.00	1.00	0.00	0.00	61.00
Subventii de la bugetul de stat	42.02	10.00	52.00	62.00	1.00	0.00	0.00	61.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	52.00	62.00	1.00	0.00	0.00	61.00

Denumirea indicatorilor	Cod	Prevederi Initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		7,483.00	78.00	7,561.00	1,785.08	1,650.92	2,017.00	2,108.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,483.00	78.00	7,561.00	1,785.08	1,650.92	2,017.00	2,108.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,359.00	0.00	2,359.00	769.90	483.10	594.50	511.50
Cheltuieli salariale in bani	10.01	2,270.00	0.00	2,270.00	752.40	437.60	580.00	500.00
Salarii de baza	10.01.01	2,035.00	0.00	2,035.00	676.00	384.00	522.00	453.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	140.00	48.00	30.00	35.00	27.00
Indemnizatie de hrana	10.01.17	95.00	0.00	95.00	28.40	23.60	23.00	20.00
Cheltuieli salariale in natura	10.02	36.00	0.00	36.00	0.00	36.00	0.00	0.00
Acchete de vacanta	10.02.06	36.00	0.00	36.00	0.00	36.00	0.00	0.00
Contributii	10.03	53.00	0.00	53.00	17.50	9.50	14.50	11.50
Contributia asiguratorie pentru munca	10.03.07	53.00	0.00	53.00	17.50	9.50	14.50	11.50
TITLUL II BUNURI SI SERVICII	20	3,784.00	5.00	3,789.00	636.85	896.15	1,076.50	1,179.50
Bunuri si servicii	20.01	1,714.00	0.00	1,714.00	433.00	407.90	512.60	360.50
Furnituri de birou	20.01.01	22.00	0.00	22.00	5.50	5.50	5.50	5.50
Materiale pentru curatenie	20.01.02	15.00	0.00	15.00	6.00	2.40	3.60	3.00
Incalzit, iluminat si forta motrica	20.01.03	516.00	0.00	516.00	153.00	157.00	134.00	72.00
Apa, canal si salubritate	20.01.04	7.00	0.00	7.00	1.50	1.50	2.00	2.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	90.00	23.00	22.00	23.00	22.00
Piese de schimb	20.01.06	90.00	0.00	90.00	35.00	30.00	15.00	10.00
Transport	20.01.07	30.00	0.00	30.00	0.00	20.00	0.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	111.00	0.00	111.00	28.00	27.50	29.50	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	833.00	0.00	833.00	181.00	142.00	300.00	210.00
Reparatii curente	20.02	1,628.00	5.00	1,633.00	112.00	361.00	468.50	691.50
Medicamente si materiale sanitare	20.04	42.00	0.00	42.00	3.00	17.00	12.00	10.00
Materiale sanitare	20.04.02	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Dezinfectanti	20.04.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71.00	0.00	71.00	15.00	12.00	26.00	18.00
Alte obiecte de inventar	20.05.30	71.00	0.00	71.00	15.00	12.00	26.00	18.00
Deplasari, detasari, transferari	20.06	7.00	0.00	7.00	2.60	1.50	1.40	1.50
Deplasari interne, detasari, transferari	20.06.01	7.00	0.00	7.00	2.60	1.50	1.40	1.50
Carti, publicatii si materiale documentare	20.11	16.00	0.00	16.00	3.00	7.00	3.00	3.00
Consultanta si expertiza	20.12	100.00	0.00	100.00	17.00	33.00	25.00	25.00
Pregatire profesionala	20.13	22.00	0.00	22.00	5.25	5.75	6.00	5.00
Protectia muncii	20.14	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	100.00	0.00	100.00	25.00	25.00	0.00	50.00
Alte cheltuieli	20.30	74.00	0.00	74.00	21.00	22.00	19.00	12.00
Reclama si publicitate	20.30.01	50.00	0.00	50.00	15.00	10.00	13.00	12.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	20.00	4.00	11.00	5.00	0.00
Chirii	20.30.04	4.00	0.00	4.00	2.00	1.00	1.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	1,051.00	53.00	1,104.00	378.33	162.67	263.00	300.00
Ajutoare sociale	57.02	1,051.00	53.00	1,104.00	378.33	162.67	263.00	300.00

Ajutoare sociale in numerar	57.02.01	1,044.00	53.00	1,097.00	375.33	161.67	261.00	299.00
Tichete de cresa	57.02.03	7.00	0.00	7.00	3.00	1.00	2.00	1.00
TITLUL XI ALTE CHELTUIELI	59	289.00	20.00	309.00	0.00	109.00	83.00	117.00
Burse	59.01	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Asociatii si fundatii	59.11	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Sustinerea cultelor	59.12	70.00	0.00	70.00	0.00	0.00	35.00	35.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	100.00	20.00	120.00	0.00	50.00	25.00	45.00
Denumirea indicatorilor	Cod	Prevederi		Influente	Prevederi		din care:	
		initiale			finale	Trim I	Trim II	Trim III
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
Autoritati publice si actiuni externe	51.02	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,865.00	0.00	1,865.00	608.00	393.00	458.00	406.00
Cheltuieli salariale in bani	10.01	1,790.00	0.00	1,790.00	595.00	352.00	447.00	396.00
Salarii de baza	10.01.01	1,560.00	0.00	1,560.00	520.00	300.00	390.00	350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	140.00	48.00	30.00	35.00	27.00
Indemnizatie de hrana	10.01.17	90.00	0.00	90.00	27.00	22.00	22.00	19.00
Cheltuieli salariale in natura	10.02	34.00	0.00	34.00	0.00	34.00	0.00	0.00
Tichete de vacanta	10.02.06	34.00	0.00	34.00	0.00	34.00	0.00	0.00
Contributii	10.03	41.00	0.00	41.00	13.00	7.00	11.00	10.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	41.00	13.00	7.00	11.00	10.00
TITLUL II BUNURI SI SERVICII	20	1,166.00	0.00	1,166.00	298.00	254.00	316.00	298.00
Bunuri si servicii	20.01	716.00	0.00	716.00	203.00	111.00	220.00	182.00
Furnituri de birou	20.01.01	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	10.00	0.00	10.00	5.00	1.00	2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	90.00	0.00	90.00	30.00	30.00	10.00	20.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	90.00	23.00	22.00	23.00	22.00
Piese de schimb	20.01.06	20.00	0.00	20.00	15.00	0.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	386.00	0.00	386.00	100.00	28.00	150.00	108.00
Reparatii curente	20.02	70.00	0.00	70.00	17.00	33.00	20.00	0.00
Medicamente si materiale sanitare	20.04	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Materiale sanitare	20.04.02	40.00	0.00	40.00	0.00	15.00	15.00	10.00
Bunuri de natura obiectelor de inventar	20.05	30.00	0.00	30.00	9.00	5.00	7.00	9.00
Alte obiecte de inventar	20.05.30	30.00	0.00	30.00	9.00	5.00	7.00	9.00
Deplasari, detasari, transferari	20.06	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	5.00	1.00	1.00	2.00	1.00
Consultanta si expertiza	20.12	100.00	0.00	100.00	17.00	33.00	25.00	25.00
Pregatire profesionala	20.13	20.00	0.00	20.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	100.00	0.00	100.00	25.00	25.00	0.00	50.00
Alte cheltuieli	20.30	70.00	0.00	70.00	19.00	21.00	18.00	12.00
Reclama si publicitate	20.30.01	50.00	0.00	50.00	15.00	10.00	13.00	12.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	20.00	4.00	11.00	5.00	0.00
Autoritati executive si legislative	51.02.01	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
Autoritati executive	51.02.01.03	3,031.00	0.00	3,031.00	906.00	647.00	774.00	704.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Ordine publica si siguranta nationala	61.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	10.00	2.00	3.00	3.00	2.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Bunuri si servicii	20.01	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Protectie civila si protectie contra incendiilor	61.02.05	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	2,693.00	123.00	2,816.00	677.08	737.92	725.50	675.50
Invatamant	65.02	693.00	0.00	693.00	83.18	352.82	158.00	99.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	693.00	0.00	693.00	83.18	352.82	158.00	99.00
TITLUL II BUNURI SI SERVICII	20	566.00	0.00	566.00	79.85	291.15	132.00	63.00
Bunuri si servicii	20.01	336.00	0.00	336.00	55.00	115.90	103.60	61.50
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	1.00	1.40	1.60	1.00
Incalzit, iluminat si forta motrica	20.01.03	140.00	0.00	140.00	37.00	40.00	43.00	20.00
Apa, canal si salubritate	20.01.04	7.00	0.00	7.00	1.50	1.50	2.00	2.00
Transport	20.01.07	30.00	0.00	30.00	0.00	20.00	0.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	0.00	11.00	3.00	2.50	4.50	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.00	0.00	141.00	12.00	50.00	52.00	27.00
Reparatii curente	20.02	208.00	0.00	208.00	20.00	168.00	20.00	0.00
Medicamente si materiale sanitare	20.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Dezinfectanti	20.04.04	2.00	0.00	2.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	0.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	2.00	0.00	2.00	0.60	0.50	0.40	0.50
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.60	0.50	0.40	0.50
Carti, publicatii si materiale documentare	20.11	6.00	0.00	6.00	1.00	4.00	0.00	1.00
Pregatire profesionala	20.13	2.00	0.00	2.00	0.25	0.75	1.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00	10.00	3.33	2.67	3.00	1.00
toare sociale	57.02	10.00	0.00	10.00	3.33	2.67	3.00	1.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	3.00	0.33	1.67	1.00	0.00
Tichete de cresa	57.02.03	7.00	0.00	7.00	3.00	1.00	2.00	1.00
TITLUL XI ALTE CHELTUIELI	59	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Burse	59.01	117.00	0.00	117.00	0.00	59.00	23.00	35.00
Invatamant secundar	65.02.04	686.00	0.00	686.00	80.18	351.82	156.00	98.00
Invatamant secundar inferior	65.02.04.01	686.00	0.00	686.00	80.18	351.82	156.00	98.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	7.00	3.00	1.00	2.00	1.00
Sanatare	66.02	1.00	0.00	1.00	1.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	518.00	70.00	588.00	73.90	148.10	184.50	181.50
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	518.00	70.00	588.00	73.90	148.10	184.50	181.50
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	54.00	17.90	13.10	13.50	9.50
Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	17.40	10.60	13.00	9.00
Iarii de baza	10.01.01	45.00	0.00	45.00	16.00	9.00	12.00	8.00
Indemnizatie de hrana	10.01.17	5.00	0.00	5.00	1.40	1.60	1.00	1.00
Cheltuieli salariale in natura	10.02	2.00	0.00	2.00	0.00	2.00	0.00	0.00
Tichete de vacanta	10.02.06	2.00	0.00	2.00	0.00	2.00	0.00	0.00
Contributii	10.03	2.00	0.00	2.00	0.50	0.50	0.50	0.50
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	2.00	0.50	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII	20	292.00	50.00	342.00	56.00	85.00	111.00	90.00
Bunuri si servicii	20.01	151.00	0.00	151.00	52.00	28.00	36.00	35.00
Incalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	10.00	12.00	6.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.00	0.00	116.00	42.00	16.00	30.00	28.00
Reparatii curente	20.02	120.00	50.00	170.00	0.00	50.00	70.00	50.00
Bunuri de natura obiectelor de inventar	20.05	16.00	0.00	16.00	3.00	5.00	4.00	4.00
Alte obiecte de inventar	20.05.30	16.00	0.00	16.00	3.00	5.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	5.00	1.00	2.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	59	172.00	20.00	192.00	0.00	50.00	60.00	82.00
Asociatii si fundatii	59.11	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Sustinerea cultelor	59.12	70.00	0.00	70.00	0.00	0.00	35.00	35.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	100.00	20.00	120.00	0.00	50.00	25.00	45.00
Servicii culturale	67.02.03	261.00	50.00	311.00	51.90	74.10	104.50	80.50
Biblioteci publice comunale, orasenești, municipale	67.02.03.02	5.00	0.00	5.00	1.00	2.00	1.00	1.00

Camine culturale	67.02.03.07	186.00	50.00	236.00	22.90	66.10	85.50	61.50
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	10.00	0.00	4.00	3.00	3.00
Alte servicii culturale	67.02.03.30	60.00	0.00	60.00	28.00	2.00	15.00	15.00
Servicii recreative si sportive	67.02.05	168.00	20.00	188.00	16.00	70.00	41.00	61.00
Sport	67.02.05.01	148.00	20.00	168.00	10.00	66.00	36.00	56.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20.00	0.00	20.00	6.00	4.00	5.00	5.00
Servicii religioase	67.02.06	87.00	0.00	87.00	6.00	4.00	39.00	38.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Asigurari si asistenta sociala	68.02	1,481.00	53.00	1,534.00	519.00	237.00	383.00	395.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,481.00	53.00	1,534.00	519.00	237.00	383.00	395.00
TITLUL I CHELTUIELI DE PERSONAL	10	440.00	0.00	440.00	144.00	77.00	123.00	96.00
Cheltuieli salariale in bani	10.01	430.00	0.00	430.00	140.00	75.00	120.00	95.00
Salarii de baza	10.01.01	430.00	0.00	430.00	140.00	75.00	120.00	95.00
Contributii	10.03	10.00	0.00	10.00	4.00	2.00	3.00	1.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	10.00	4.00	2.00	3.00	1.00
TITLUL IX ASISTENTA SOCIALA	57	1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Ajutoare sociale	57.02	1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Ajutoare sociale in numerar	57.02.01	1,041.00	53.00	1,094.00	375.00	160.00	260.00	299.00
Asistenta sociala in caz de boli si invalditati	68.02.05	1,412.00	0.00	1,412.00	504.00	217.00	373.00	318.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,412.00	0.00	1,412.00	504.00	217.00	373.00	318.00
Prevenirea excluderii sociale	68.02.15	19.00	53.00	72.00	5.00	0.00	0.00	67.00
Ajutor social	68.02.15.01	19.00	53.00	72.00	5.00	0.00	0.00	67.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	429.00	0.00	429.00	105.00	113.00	141.00	70.00
Locuinte, servicii si dezvoltare publica	70.02	349.00	0.00	349.00	105.00	93.00	101.00	50.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	349.00	0.00	349.00	105.00	93.00	101.00	50.00
TITLUL II BUNURI SI SERVICII	20	349.00	0.00	349.00	105.00	93.00	101.00	50.00
Bunuri si servicii	20.01	250.00	0.00	250.00	75.00	75.00	75.00	25.00
Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	250.00	75.00	75.00	75.00	25.00
Reparatii curente	20.02	80.00	0.00	80.00	25.00	15.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	15.00	3.00	2.00	5.00	5.00
Alte obiecte de inventar	20.05.30	15.00	0.00	15.00	3.00	2.00	5.00	5.00
Alte cheltuieli	20.30	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Chirii	20.30.04	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Iluminat public si electrificari	70.02.06	345.00	0.00	345.00	103.00	92.00	100.00	50.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.00	0.00	4.00	2.00	1.00	1.00	0.00
Protectia mediului	74.02	80.00	0.00	80.00	0.00	20.00	40.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
TITLUL II BUNURI SI SERVICII	20	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Bunuri si servicii	20.01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Salubritate si gestiunea deseurilor	74.02.05	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Salubritate	74.02.05.01	80.00	0.00	80.00	0.00	20.00	40.00	20.00
Partea a V-a ACTIUNI ECONOMICE	79.02	1,320.00	-45.00	1,275.00	95.00	150.00	373.50	656.50
Agricultura, silvicultura, piscicultura si vanatoare	83.02	100.00	0.00	100.00	25.00	25.00	25.00	25.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Bunuri si servicii	20.01	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Agricultura	83.02.03	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	100.00	0.00	100.00	25.00	25.00	25.00	25.00
Transporturi	84.02	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
TITLUL II BUNURI SI SERVICII	20	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
Bunuri si servicii	20.01	70.00	0.00	70.00	20.00	30.00	10.00	10.00

Piese de schimb	20.01.06	70.00	0.00	70.00	20.00	30.00	10.00	10.00
Reparatii curente	20.02	1,150.00	-45.00	1,105.00	50.00	95.00	338.50	621.50
Transport rutier	84.02.03	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50
Drumuri si poduri	84.02.03.01	1,220.00	-45.00	1,175.00	70.00	125.00	348.50	631.50

SECTIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli	58.02	-8,980.00	0.00	-8,980.00	-39.08	-4,497.82	-2,392.00	-51.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	6,194.00	0.00	6,194.00	149.92	908.08	2,863.00	2,273.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
C. VENITURI NEFISCALE	00.12	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
Transferuri voluntare, altele decat subventiile	37.02	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
Varsaminte din sectiunea de functionare	37.02.04	1,200.00	0.00	1,200.00	135.92	627.08	0.00	437.00
IV. SUBVENTII	00.17	1,356.00	0.00	1,356.00	4.00	44.00	790.00	518.00
Subventii de la alte administratii	43.02	1,356.00	0.00	1,356.00	4.00	44.00	790.00	518.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	43.02.31	1,356.00	0.00	1,356.00	4.00	44.00	790.00	518.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,638.00	0.00	3,638.00	10.00	237.00	2,073.00	1,318.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		13,174.00	0.00	13,174.00	189.00	5,406.00	5,255.00	2,324.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,811.00	0.00	5,811.00	0.00	3,605.00	2,030.00	176.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,811.00	0.00	5,811.00	0.00	3,605.00	2,030.00	176.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,811.00	0.00	5,811.00	0.00	3,605.00	2,030.00	176.00
Finantarea externa nerambursabila	58.04.02	4,385.00	0.00	4,385.00	0.00	2,355.00	2,030.00	0.00
Cheltuieli neeligibile	58.04.03	1,426.00	0.00	1,426.00	0.00	1,250.00	0.00	176.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,363.00	0.00	7,363.00	189.00	1,801.00	3,225.00	2,148.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	7,363.00	0.00	7,363.00	189.00	1,801.00	3,225.00	2,148.00
Active fixe	71.01	7,363.00	0.00	7,363.00	189.00	1,801.00	3,225.00	2,148.00
Constructii	71.01.01	6,873.00	0.00	6,873.00	165.00	1,700.00	2,930.00	2,078.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	50.00	5.00	5.00	40.00	0.00
Alte active fixe	71.01.30	440.00	0.00	440.00	19.00	96.00	255.00	70.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea I-a SERVICII PUBLICE GENERALE	50.02	508.00	0.00	508.00	24.00	124.00	340.00	20.00
Autoritati publice si actiuni externe	51.02	508.00	0.00	508.00	24.00	124.00	340.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00	50.00	0.00	50.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	35.00	0.00	35.00	0.00	35.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	15.00	0.00	15.00	0.00	15.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	458.00	0.00	458.00	24.00	74.00	340.00	20.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	458.00	0.00	458.00	24.00	74.00	340.00	20.00
Active fixe	71.01	458.00	0.00	458.00	24.00	74.00	340.00	20.00
Constructii	71.01.01	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	50.00	0.00	50.00	5.00	5.00	40.00	0.00
Alte active fixe	71.01.30	158.00	0.00	158.00	19.00	69.00	50.00	20.00
Autoritati executive si legislative	51.02.01	508.00	0.00	508.00	24.00	124.00	340.00	20.00
Autoritati executive	51.02.01.03	508.00	0.00	508.00	24.00	124.00	340.00	20.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	1,807.00	0.00	1,807.00	25.00	947.00	705.00	130.00

Sanatate	66.02	30.00	0.00	30.00	0.00	0.00	30.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30.00	0.00	30.00	0.00	0.00	30.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Active fixe	71.01	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Cultura, recreere si religie	67.02	1,777.00	0.00	1,777.00	25.00	947.00	675.00	130.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Finantarea externa nerambursabila	58.04.02	1,200.00	0.00	1,200.00	0.00	600.00	600.00	0.00
Cheltuieli neeligibile	58.04.03	320.00	0.00	320.00	0.00	320.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	257.00	0.00	257.00	25.00	27.00	75.00	130.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	257.00	0.00	257.00	25.00	27.00	75.00	130.00
Active fixe	71.01	257.00	0.00	257.00	25.00	27.00	75.00	130.00
Constructii	71.01.01	230.00	0.00	230.00	25.00	0.00	75.00	130.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00	27.00	0.00	27.00	0.00	0.00
Servicii culturale	67.02.03	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Camioane culturale	67.02.03.07	1,520.00	0.00	1,520.00	0.00	920.00	600.00	0.00
Servicii recreative si sportive	67.02.05	257.00	0.00	257.00	25.00	27.00	75.00	130.00
Sport	67.02.05.01	107.00	0.00	107.00	0.00	7.00	50.00	50.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	150.00	0.00	150.00	25.00	20.00	25.00	80.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	1,282.00	0.00	1,282.00	40.00	565.00	577.00	100.00
Locuinte, servicii si dezvoltare publica	70.02	1,102.00	0.00	1,102.00	40.00	465.00	497.00	100.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	465.00	0.00	465.00	0.00	465.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	465.00	0.00	465.00	0.00	465.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	465.00	0.00	465.00	0.00	465.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	290.00	0.00	290.00	0.00	290.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	175.00	0.00	175.00	0.00	175.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	637.00	0.00	637.00	40.00	0.00	497.00	100.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	637.00	0.00	637.00	40.00	0.00	497.00	100.00
Active fixe	71.01	637.00	0.00	637.00	40.00	0.00	497.00	100.00
Constructii	71.01.01	637.00	0.00	637.00	40.00	0.00	497.00	100.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	80.00	0.00	80.00	0.00	0.00	80.00	0.00
Alimentare cu apa	70.02.05.01	80.00	0.00	80.00	0.00	0.00	80.00	0.00
Iluminat public si electrificari	70.02.06	557.00	0.00	557.00	40.00	0.00	417.00	100.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	465.00	0.00	465.00	0.00	465.00	0.00	0.00
Protectia mediului	74.02	180.00	0.00	180.00	0.00	100.00	80.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	180.00	0.00	180.00	0.00	100.00	80.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	180.00	0.00	180.00	0.00	100.00	80.00	0.00
Active fixe	71.01	180.00	0.00	180.00	0.00	100.00	80.00	0.00
Constructii	71.01.01	150.00	0.00	150.00	0.00	100.00	50.00	0.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	150.00	0.00	150.00	0.00	100.00	50.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	9,577.00	0.00	9,577.00	100.00	3,770.00	3,633.00	2,074.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	100.00	0.00	100.00	0.00	0.00	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	0.00	0.00	50.00	50.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Active fixe	71.01	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Agricultura	83.02.03	100.00	0.00	100.00	0.00	0.00	50.00	50.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	100.00	0.00	100.00	0.00	0.00	50.00	50.00

Transporturi	84.02	9,477.00	0.00	9,477.00	100.00	3,770.00	3,583.00	2,024.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,776.00	0.00	3,776.00	0.00	2,170.00	1,430.00	176.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,776.00	0.00	3,776.00	0.00	2,170.00	1,430.00	176.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,776.00	0.00	3,776.00	0.00	2,170.00	1,430.00	176.00
Finanțarea externă nerambursabilă	58.04.02	2,860.00	0.00	2,860.00	0.00	1,430.00	1,430.00	0.00
Cheltuieli neeligibile	58.04.03	916.00	0.00	916.00	0.00	740.00	0.00	176.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,701.00	0.00	5,701.00	100.00	1,600.00	2,153.00	1,848.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,701.00	0.00	5,701.00	100.00	1,600.00	2,153.00	1,848.00
Active fixe	71.01	5,701.00	0.00	5,701.00	100.00	1,600.00	2,153.00	1,848.00
Constructii	71.01.01	5,606.00	0.00	5,606.00	100.00	1,600.00	2,058.00	1,848.00
Alte active fixe	71.01.30	95.00	0.00	95.00	0.00	0.00	95.00	0.00
Transport rutier	84.02.03	9,477.00	0.00	9,477.00	100.00	3,770.00	3,583.00	2,024.00
Drumuri si poduri	84.02.03.01	9,477.00	0.00	9,477.00	100.00	3,770.00	3,583.00	2,024.00

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop

