

BUGETUL LOCAL PE ANUL 2019
RECTIFICAT IN DATA DE 11.07.2019

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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	8,647.17	-59.29	8,587.88		1,277.09	2,840.44	2,804.41	1,665.94
499002	VENITURI PROPRII	2,046.21	0.00	2,046.21		625.05	650.52	430.70	339.94
000202	I. VENITURI CURENTE	3,612.21	0.00	3,612.21		1,002.05	1,080.52	863.70	665.94
000302	A. VENITURI FISCALE	3,035.94	0.00	3,035.94		836.49	945.81	708.20	545.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	879.30	0.00	879.30		139.39	344.21	224.20	171.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	879.30	0.00	879.30		139.39	344.21	224.20	171.50
0302	Impozit pe venit	1.30	0.00	1.30		0.30	0.30	0.20	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.30	0.00	1.30		0.30	0.30	0.20	0.50
0402	Cote si sume defalcate din impozitul pe venit	878.00	0.00	878.00		139.09	343.91	224.00	171.00
040201	Cote defalcate din impozitul pe venit	341.00	0.00	341.00		63.00	85.00	107.00	86.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	337.00	0.00	337.00		0.00	160.00	92.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		76.09	98.91	25.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	379.20	0.00	379.20		200.60	114.60	33.00	31.00
0702	Impozite si taxe pe proprietate	379.20	0.00	379.20		200.60	114.60	33.00	31.00
070201	Impozit si taxa pe cladiri	115.00	0.00	115.00		55.00	50.00	5.00	5.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		30.00	10.00	5.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	65.00	0.00	65.00		25.00	40.00	0.00	0.00
070202	Impozit si taxa pe teren	254.00	0.00	254.00		142.50	62.50	25.00	24.00
07020201	Impozit pe terenuri de la persoane fizice	47.00	0.00	47.00		30.00	12.00	5.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		2.50	0.50	0.00	0.00
07020203	Impozitul pe terenul din extravilan	204.00	0.00	204.00		110.00	50.00	20.00	24.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		3.00	2.00	3.00	2.00
070250	Alte impozite si taxe pe proprietate	0.20	0.00	0.20		0.10	0.10	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,707.44	0.00	1,707.44		473.50	465.00	441.00	327.94
1102	Sume defalcate din TVA	1,566.00	0.00	1,566.00		377.00	430.00	433.00	326.00

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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	105.00	0.00	105.00		125.00	-6.00	-3.00	-11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,461.00	0.00	1,461.00		252.00	436.00	436.00	337.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	141.44	0.00	141.44		96.50	35.00	8.00	1.94
160202	Impozit pe mijloacele de transport	136.94	0.00	136.94		96.00	33.00	7.00	0.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	104.94	0.00	104.94		76.00	25.00	3.00	0.94
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	32.00	0.00	32.00		20.00	8.00	4.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.50	0.00	4.50		0.50	2.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00	0.00	70.00		23.00	22.00	10.00	15.00
1802	Alte impozite si taxe fiscale	70.00	0.00	70.00		23.00	22.00	10.00	15.00
180250	Alte impozite si taxe	70.00	0.00	70.00		23.00	22.00	10.00	15.00
001202	C. VENITURI NEFISCALE	576.27	0.00	576.27		165.56	134.71	155.50	120.50
001302	C1. VENITURI DIN PROPRIETATE	306.00	0.00	306.00		90.00	66.00	100.00	50.00
3002	Venituri din proprietate	306.00	0.00	306.00		90.00	66.00	100.00	50.00
300205	Venituri din concesiuni si inchirieri	306.00	0.00	306.00		90.00	66.00	100.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	306.00	0.00	306.00		90.00	66.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	270.27	0.00	270.27		75.56	68.71	55.50	70.50
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
330250	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	58.21	0.00	58.21		25.00	18.21	5.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.21	0.00	58.21		25.00	18.21	5.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.21	0.00	58.21		25.00	18.21	5.00	10.00
3602	Diverse venituri	210.06	0.00	210.06		50.06	50.00	50.00	60.00
360206	Taxe speciale	210.00	0.00	210.00		50.00	50.00	50.00	60.00
360250	Alte venituri	0.06	0.00	0.06		0.06	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-210.23	0.00	-210.23		0.00	-111.32	-98.91	0.00
370204	Varsaminte din sectiunea de functionare	210.23	0.00	210.23		0.00	111.32	98.91	0.00
001702	IV. SUBVENTII	4,175.25	-59.29	4,115.96		94.67	1,080.58	1,940.71	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,175.25	-59.29	4,115.96		94.67	1,080.58	1,940.71	1,000.00
4202	Subventii de la bugetul de stat	4,080.90	-59.29	4,021.61		0.32	1,080.58	1,940.71	1,000.00
001902	A. De capital	80.58	-59.29	21.29		0.00	80.58	-59.29	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420205	Planuri si regulamente de urbanism	80.58	-59.29	21.29		0.00	80.58	-59.29	0.00
002002	B. Curente	4,000.32	0.00	4,000.32		0.32	1,000.00	2,000.00	1,000.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.32	0.00	0.32		0.32	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,000.00	0.00	4,000.00		0.00	1,000.00	2,000.00	1,000.00
4302	Subventii de la alte administratii	94.35	0.00	94.35		94.35	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	94.35	0.00	94.35		94.35	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	859.71	0.00	859.71		180.37	679.34	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	859.71	0.00	859.71		180.37	679.34	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	679.34	0.00	679.34		0.00	679.34	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	180.37	0.00	180.37		180.37	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,897.17	-59.29	8,837.88	0.00	1,527.09	2,840.44	2,804.41	1,665.94
01	CHELTUIELI CURENTE	4,447.45	0.00	4,447.45	0.00	1,368.18	1,648.54	764.79	665.94
10	TITLUL I CHELTUIELI DE PERSONAL	1,335.87	0.00	1,335.87	0.00	308.84	358.07	334.49	334.47
1001	Cheltuieli salariale in bani	1,282.03	0.00	1,282.03	0.00	301.88	326.11	327.03	327.01
100101	Salarii de baza	1,131.01	0.00	1,131.01	0.00	267.20	287.61	288.10	288.10
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	50.52	0.00	50.52	0.00	8.88	13.80	13.93	13.91
1002	Cheltuieli salariale in natura	24.65	0.00	24.65	0.00	0.00	24.65	0.00	0.00
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	24.65	0.00	0.00
1003	Contributii	29.19	0.00	29.19	0.00	6.96	7.31	7.46	7.46
100307	Contributia asiguratorie pentru munca	29.19	0.00	29.19	0.00	6.96	7.31	7.46	7.46
20	TITLUL II BUNURI SI SERVICII	1,580.55	0.00	1,580.55	0.00	534.88	482.31	315.89	247.47
2001	Bunuri si servicii	1,045.92	20.00	1,065.92	0.00	401.98	281.05	221.24	161.65
200101	Furnituri de birou	10.10	0.00	10.10	0.00	4.80	1.50	2.80	1.00
200102	Materiale pentru curatenie	5.80	2.00	7.80	0.00	2.00	1.10	4.10	0.60
200103	Încalzit, Iluminat si forta motrica	15.00	0.50	15.50	0.00	5.70	3.60	3.10	3.10
200104	Apa, canal si salubritate	293.44	0.00	293.44	0.00	63.60	73.34	83.30	73.20
200105	Carburanti si lubrifianti	60.70	0.00	60.70	0.00	14.50	16.20	14.00	16.00
200106	Piese de schimb	4.86	0.00	4.86	0.00	2.00	1.26	1.00	0.60
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	6.10	3.25	4.85	4.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	519.62	17.50	537.12	0.00	252.28	138.40	93.09	53.35
2002	Reparatii curente	470.98	0.00	470.98	0.00	114.50	175.91	103.90	76.67
2005	Bunuri de natura obiectelor de inventar	26.00	-7.00	19.00	0.00	16.00	5.50	-2.50	0.00
200530	Alte obiecte de inventar	26.00	-7.00	19.00	0.00	16.00	5.50	-2.50	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.10	0.80	1.20	0.90
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.10	0.80	1.20	0.90
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	0.00	0.50	0.60	0.00
2014	Protectia muncii	7.80	0.00	7.80	0.00	0.75	3.15	1.95	1.95
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	16.35	-13.00	3.35	0.00	0.55	15.00	-12.50	0.30
203003	Prime de asigurare non-viata	2.55	0.00	2.55	0.00	0.55	1.50	0.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	13.80	-13.00	0.80	0.00	0.00	13.50	-13.00	0.30
57	TITLUL IX ASISTENTA SOCIALA	348.38	0.00	348.38	0.00	87.32	88.70	88.36	84.00
5702	Ajutoare sociale	348.38	0.00	348.38	0.00	87.32	88.70	88.36	84.00
570201	Ajutoare sociale in numerar	343.38	0.00	343.38	0.00	84.92	88.10	88.36	82.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,045.15	0.00	1,045.15	0.00	365.81	679.34	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,045.15	0.00	1,045.15	0.00	365.81	679.34	0.00	0.00
580402	Finantare externa nerambursabila	954.06	0.00	954.06	0.00	274.72	679.34	0.00	0.00
580403	Cheltuieli neeligibile	91.09	0.00	91.09	0.00	91.09	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	137.50	0.00	137.50	0.00	71.33	40.12	26.05	0.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	11.83	12.12	26.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
7101	Active fixe	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
710101	Constructii	4,179.93	0.00	4,179.93	0.00	26.02	1,085.00	2,068.91	1,000.00
710102	Masini, echipamente si mijloace de transport	80.20	3.00	83.20	0.00	0.00	50.20	33.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	109.01	-3.00	106.01	0.00	103.00	6.01	-3.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	80.58	-59.29	21.29	0.00	29.89	50.69	-59.29	0.00
5002	Partea I-a Servicii publice generale	1,422.19	-49.29	1,372.90	0.00	351.79	401.70	285.31	334.10

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5102	Autoritati publice si actiuni externe	1,422.19	-49.29	1,372.90	0.00	351.79	401.70	285.31	334.10
01	CHELTUIELI CURENTE	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.80	0.00	1,156.80	0.00	268.20	307.20	290.70	290.70
1001	Cheltuieli salariale in bani	1,114.02	0.00	1,114.02	0.00	262.20	283.40	284.21	284.21
100101	Salarii de baza	982.10	0.00	982.10	0.00	231.00	250.10	250.50	250.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	31.42	0.00	31.42	0.00	5.40	8.60	8.71	8.71
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
1003	Contributii	25.38	0.00	25.38	0.00	6.00	6.40	6.49	6.49
100307	Contributia asiguratorie pentru munca	25.38	0.00	25.38	0.00	6.00	6.40	6.49	6.49
20	TITLUL II BUNURI SI SERVICII	175.80	13.00	188.80	0.00	50.70	37.80	56.90	43.40
2001	Bunuri si servicii	153.90	13.00	166.90	0.00	47.40	33.20	50.40	35.90
200101	Furnituri de birou	6.00	0.00	6.00	0.00	4.00	0.50	1.00	0.50
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.00	0.10	0.30	0.10
200103	Încalzit, Iluminat si forta motrica	3.04	0.00	3.04	0.00	1.00	0.84	0.60	0.60
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.40	0.50	0.50	0.20
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	2.00	2.00	2.00	1.50
200106	Piese de schimb	0.76	0.00	0.76	0.00	0.00	0.76	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	2.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	121.50	13.00	134.50	0.00	35.00	26.50	43.00	30.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2014	Protectia muncii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
7101	Active fixe	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	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
710103	Mobilier, aparatura birotica si alte active corporale	9.01	-3.00	6.01	0.00	3.00	6.01	-3.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	80.58	-59.29	21.29	0.00	29.89	50.69	-59.29	0.00
510201	Autoritati executive si legislative	1,422.19	-49.29	1,372.90	0.00	351.79	401.70	285.31	334.10
51020103	Autoritati executive	1,422.19	-49.29	1,372.90	0.00	351.79	401.70	285.31	334.10
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
6102	Ordine publica si siguranta nationala	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
01	CHELTUIELI CURENTE	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
20	TITLUL II BUNURI SI SERVICII	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
610205	Protectie civila si protectia contra incendiilor	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	2,003.31	-13.00	1,990.31	0.00	755.30	693.97	314.90	226.14
6502	Invatamant	173.90	-13.00	160.90	0.00	68.90	58.00	12.00	22.00
01	CHELTUIELI CURENTE	173.90	-13.00	160.90	0.00	68.90	58.00	12.00	22.00
20	TITLUL II BUNURI SI SERVICII	161.90	-13.00	148.90	0.00	65.50	51.40	12.00	20.00
2001	Bunuri si servicii	128.15	0.00	128.15	0.00	53.40	35.65	20.75	18.35
200101	Furnituri de birou	4.10	0.00	4.10	0.00	0.80	1.00	1.80	0.50
200102	Materiale pentru curatenie	4.30	0.00	4.30	0.00	1.00	1.00	1.80	0.50
200103	Încalzit, Iluminat si forta motrica	8.20	0.00	8.20	0.00	3.20	1.50	1.50	2.00
200104	Apa, canal si salubritate	7.10	0.00	7.10	0.00	2.00	1.80	1.50	1.80
200105	Carburanti si lubrifianti	13.20	0.00	13.20	0.00	3.00	4.20	1.50	4.50
200106	Piese de schimb	1.10	0.00	1.10	0.00	0.00	0.50	0.00	0.60
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.10	1.25	1.85	1.80
200130	Alte bunuri si servicii pentru întretinere si functionare	65.75	0.00	65.75	0.00	41.30	7.00	10.80	6.65
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.50	1.50	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.50	1.50	0.00
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	0.00	0.50	0.60	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2030	Alte cheltuieli	14.85	-13.00	1.85	0.00	0.55	13.50	-12.50	0.30

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	1.05	0.00	1.05	0.00	0.55	0.00	0.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	13.80	-13.00	0.80	0.00	0.00	13.50	-13.00	0.30
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
650203	Invatamant prescolar si primar	59.00	0.00	59.00	0.00	16.00	14.00	16.00	13.00
65020301	Invatamant prescolar	28.00	0.00	28.00	0.00	9.00	6.00	7.00	6.00
65020302	Invatamant primar	31.00	0.00	31.00	0.00	7.00	8.00	9.00	7.00
650204	Invatamant secundar	60.40	-13.00	47.40	0.00	7.00	37.40	-4.00	7.00
65020401	Invatamant secundar inferior	60.40	-13.00	47.40	0.00	7.00	37.40	-4.00	7.00
650207	Invatamant nedefinibil prin nivel	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
65020704	Invatamant special	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	47.50	0.00	47.50	0.00	44.90	0.60	0.00	2.00
6702	Cultura, recreere si religie	1,355.90	0.00	1,355.90	0.00	571.28	514.75	181.13	88.74
01	CHELTUIELI CURENTE	1,165.70	0.00	1,165.70	0.00	471.28	464.55	141.13	88.74
10	TITLUL I CHELTUIELI DE PERSONAL	41.94	0.00	41.94	0.00	9.44	11.75	10.38	10.37
1001	Cheltuieli salariale in bani	39.59	0.00	39.59	0.00	9.20	10.10	10.15	10.14
100101	Salarii de baza	35.76	0.00	35.76	0.00	8.50	9.06	9.10	9.10
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	0.70	1.04	1.05	1.04
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
20	TITLUL II BUNURI SI SERVICII	479.07	0.00	479.07	0.00	100.79	195.21	104.70	78.37
2001	Bunuri si servicii	34.50	7.00	41.50	0.00	24.70	4.30	10.80	1.70
200102	Materiale pentru curatenie	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
200103	Încalzit, Iluminat si forta motrica	3.76	0.50	4.26	0.00	1.50	1.26	1.00	0.50
200104	Apa, canal si salubritate	4.74	0.00	4.74	0.00	1.20	1.04	1.30	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	4.50	30.50	0.00	22.00	2.00	6.50	0.00
2002	Reparatii curente	426.57	0.00	426.57	0.00	76.09	172.91	100.90	76.67
2005	Bunuri de natura obiectelor de inventar	18.00	-7.00	11.00	0.00	0.00	18.00	-7.00	0.00
200530	Alte obiecte de inventar	18.00	-7.00	11.00	0.00	0.00	18.00	-7.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
580402	Finantare externa nerambursabila	492.19	0.00	492.19	0.00	274.72	217.47	0.00	0.00
580403	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	137.50	0.00	137.50	0.00	71.33	40.12	26.05	0.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	11.83	12.12	26.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
7101	Active fixe	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710102	Masini, echipamente si mijloace de transport	80.20	0.00	80.20	0.00	0.00	50.20	30.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	1,088.40	0.00	1,088.40	0.00	399.95	454.63	145.08	88.74
67020307	Camine culturale	1,088.40	0.00	1,088.40	0.00	399.95	454.63	145.08	88.74
670205	Servicii recreative si sportive	150.00	0.00	150.00	0.00	100.00	40.00	10.00	0.00
67020501	Sport	150.00	0.00	150.00	0.00	100.00	40.00	10.00	0.00
670206	Servicii religioase	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	11.83	-7.88	26.05	0.00
6802	Asigurari si asistenta sociala	473.51	0.00	473.51	0.00	115.12	121.22	121.77	115.40
01	CHELTUIELI CURENTE	473.51	0.00	473.51	0.00	115.12	121.22	121.77	115.40
10	TITLUL I CHELTUIELI DE PERSONAL	137.13	0.00	137.13	0.00	31.20	39.12	33.41	33.40
1001	Cheltuieli salariale in bani	128.42	0.00	128.42	0.00	30.48	32.61	32.67	32.66
100101	Salarii de baza	113.15	0.00	113.15	0.00	27.70	28.45	28.50	28.50
100117	Indemnizatii de hrana	15.27	0.00	15.27	0.00	2.78	4.16	4.17	4.16
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
100307	Contributia asiguratorie pentru munca	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
57	TITLUL IX ASISTENTA SOCIALA	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
5702	Ajutoare sociale	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
570201	Ajutoare sociale in numerar	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
680205	Asistenta sociala in caz de boli si invaliditati	468.19	0.00	468.19	0.00	114.80	121.22	116.77	115.40

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
68020502	Asistenta sociala in caz de invaliditate	468.19	0.00	468.19	0.00	114.80	121.22	116.77	115.40
680215	Prevenirea excluderii sociale	5.32	0.00	5.32	0.00	0.32	0.00	5.00	0.00
68021501	Ajutor social	5.32	0.00	5.32	0.00	0.32	0.00	5.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	639.43	3.00	642.43	0.00	208.43	183.50	152.00	98.50
7002	Locuinte, servicii si dezvoltare publica	339.43	3.00	342.43	0.00	123.43	124.50	69.00	25.50
01	CHELTUIELI CURENTE	293.41	0.00	293.41	0.00	97.41	124.50	46.00	25.50
20	TITLUL II BUNURI SI SERVICII	293.41	0.00	293.41	0.00	97.41	124.50	46.00	25.50
2001	Bunuri si servicii	259.00	0.00	259.00	0.00	69.00	121.50	43.00	25.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	9.50	10.00	10.50	10.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	116.00	0.00	116.00	0.00	6.50	86.50	16.50	6.50
2002	Reparatii curente	34.41	0.00	34.41	0.00	28.41	3.00	3.00	0.00
70	CHELTUIELI DE CAPITAL	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
7101	Active fixe	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
710101	Constructii	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	135.43	0.00	135.43	0.00	50.93	76.50	6.50	1.50
70020501	Alimentare cu apa	135.43	0.00	135.43	0.00	50.93	76.50	6.50	1.50
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	84.00	3.00	87.00	0.00	21.50	23.00	27.50	15.00
7402	Protectia mediului	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	72.00	72.00	83.00	73.00
200104	Apa, canal si salubritate	280.00	0.00	280.00	0.00	60.00	70.00	80.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	12.00	2.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
74020501	Salubritate	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00

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
7902	Partea a V-a Actiuni economice	4,827.44	0.00	4,827.44	0.00	211.57	1,558.87	2,051.00	1,006.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
830203	Agricultura	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
83020330	Alte cheltuieli in domeniul agriculturii	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
8402	Transporturi	4,803.44	0.00	4,803.44	0.00	211.57	1,546.87	2,045.00	1,000.00
01	CHELTUIELI CURENTE	679.53	0.00	679.53	0.00	211.57	461.87	6.09	0.00
20	TITLUL II BUNURI SI SERVICII	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
2001	Bunuri si servicii	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	537.96	0.00	537.96	0.00	76.09	461.87	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	537.96	0.00	537.96	0.00	76.09	461.87	0.00	0.00
580402	Finantare externa nerambursabila	461.87	0.00	461.87	0.00	0.00	461.87	0.00	0.00
580403	Cheltuieli neeligibile	76.09	0.00	76.09	0.00	76.09	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
7101	Active fixe	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
710101	Constructii	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
840203	Transport rutier	4,803.44	0.00	4,803.44	0.00	211.57	1,546.87	2,045.00	1,000.00
84020301	Drumuri si poduri	4,138.41	0.00	4,138.41	0.00	39.50	1,085.00	2,013.91	1,000.00
84020303	Strazi	665.03	0.00	665.03	0.00	172.07	461.87	31.09	0.00
9602	Rezerve, Excedent/Deficit	-250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	250.00	0.00	250.00	0.00	250.00	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
990297	Deficitul sectiunii de dezvoltare	250.00	0.00	250.00	0.00	250.00	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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,402.30	0.00	3,402.30		1,002.37	969.20	764.79	665.94
499002	VENITURI PROPRII	2,046.21	0.00	2,046.21		625.05	650.52	430.70	339.94
000202	I. VENITURI CURENTE	3,401.98	0.00	3,401.98		1,002.05	969.20	764.79	665.94
000302	A. VENITURI FISCALE	3,035.94	0.00	3,035.94		836.49	945.81	708.20	545.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	879.30	0.00	879.30		139.39	344.21	224.20	171.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	879.30	0.00	879.30		139.39	344.21	224.20	171.50
0302	Impozit pe venit	1.30	0.00	1.30		0.30	0.30	0.20	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.30	0.00	1.30		0.30	0.30	0.20	0.50
0402	Cote si sume defalcate din impozitul pe venit	878.00	0.00	878.00		139.09	343.91	224.00	171.00
040201	Cote defalcate din impozitul pe venit	341.00	0.00	341.00		63.00	85.00	107.00	86.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	337.00	0.00	337.00		0.00	160.00	92.00	85.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		76.09	98.91	25.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	379.20	0.00	379.20		200.60	114.60	33.00	31.00
0702	Impozite si taxe pe proprietate	379.20	0.00	379.20		200.60	114.60	33.00	31.00
070201	Impozit si taxa pe cladiri	115.00	0.00	115.00		55.00	50.00	5.00	5.00
07020101	Impozit pe cladiri de la persoane fizice	50.00	0.00	50.00		30.00	10.00	5.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	65.00	0.00	65.00		25.00	40.00	0.00	0.00
070202	Impozit si taxa pe teren	254.00	0.00	254.00		142.50	62.50	25.00	24.00
07020201	Impozit pe terenuri de la persoane fizice	47.00	0.00	47.00		30.00	12.00	5.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		2.50	0.50	0.00	0.00
07020203	Impozitul pe terenul din extravilan	204.00	0.00	204.00		110.00	50.00	20.00	24.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		3.00	2.00	3.00	2.00
070250	Alte impozite si taxe pe proprietate	0.20	0.00	0.20		0.10	0.10	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,707.44	0.00	1,707.44		473.50	465.00	441.00	327.94
1102	Sume defalcate din TVA	1,566.00	0.00	1,566.00		377.00	430.00	433.00	326.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	105.00	0.00	105.00		125.00	-6.00	-3.00	-11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,461.00	0.00	1,461.00		252.00	436.00	436.00	337.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	141.44	0.00	141.44		96.50	35.00	8.00	1.94

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
160202	Impozit pe mijloacele de transport	136.94	0.00	136.94		96.00	33.00	7.00	0.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	104.94	0.00	104.94		76.00	25.00	3.00	0.94
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	32.00	0.00	32.00		20.00	8.00	4.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.50	0.00	4.50		0.50	2.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00	0.00	70.00		23.00	22.00	10.00	15.00
1802	Alte impozite si taxe fiscale	70.00	0.00	70.00		23.00	22.00	10.00	15.00
180250	Alte impozite si taxe	70.00	0.00	70.00		23.00	22.00	10.00	15.00
001202	C. VENITURI NEFISCALE	366.04	0.00	366.04		165.56	23.39	56.59	120.50
001302	C1. VENITURI DIN PROPRIETATE	306.00	0.00	306.00		90.00	66.00	100.00	50.00
3002	Venituri din proprietate	306.00	0.00	306.00		90.00	66.00	100.00	50.00
300205	Venituri din concesiuni si inchirieri	306.00	0.00	306.00		90.00	66.00	100.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	306.00	0.00	306.00		90.00	66.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	60.04	0.00	60.04		75.56	-42.61	-43.41	70.50
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
330250	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		0.50	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	58.21	0.00	58.21		25.00	18.21	5.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.21	0.00	58.21		25.00	18.21	5.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.21	0.00	58.21		25.00	18.21	5.00	10.00
3602	Diverse venituri	210.06	0.00	210.06		50.06	50.00	50.00	60.00
360206	Taxe speciale	210.00	0.00	210.00		50.00	50.00	50.00	60.00
360250	Alte venituri	0.06	0.00	0.06		0.06	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-210.23	0.00	-210.23		0.00	-111.32	-98.91	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-210.23	0.00	-210.23		0.00	-111.32	-98.91	0.00
001702	IV. SUBVENTII	0.32	0.00	0.32		0.32	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.32	0.00	0.32		0.32	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	0.32	0.00	0.32		0.32	0.00	0.00	0.00
002002	B. Curente	0.32	0.00	0.32		0.32	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.32	0.00	0.32		0.32	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,402.30	0.00	3,402.30	0.00	1,002.37	969.20	764.79	665.94
01	CHELTUIELI CURENTE	3,402.30	0.00	3,402.30	0.00	1,002.37	969.20	764.79	665.94
10	TITLUL I CHELTUIELI DE PERSONAL	1,335.87	0.00	1,335.87	0.00	308.84	358.07	334.49	334.47

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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
1001	Cheltuieli salariale in bani	1,282.03	0.00	1,282.03	0.00	301.88	326.11	327.03	327.01
100101	Salarii de baza	1,131.01	0.00	1,131.01	0.00	267.20	287.61	288.10	288.10
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	50.52	0.00	50.52	0.00	8.88	13.80	13.93	13.91
1002	Cheltuieli salariale in natura	24.65	0.00	24.65	0.00	0.00	24.65	0.00	0.00
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	0.00	24.65	0.00	0.00
1003	Contributii	29.19	0.00	29.19	0.00	6.96	7.31	7.46	7.46
100307	Contributia asiguratorie pentru munca	29.19	0.00	29.19	0.00	6.96	7.31	7.46	7.46
20	TITLUL II BUNURI SI SERVICII	1,580.55	0.00	1,580.55	0.00	534.88	482.31	315.89	247.47
2001	Bunuri si servicii	1,045.92	20.00	1,065.92	0.00	401.98	281.05	221.24	161.65
200101	Furnituri de birou	10.10	0.00	10.10	0.00	4.80	1.50	2.80	1.00
200102	Materiale pentru curatenie	5.80	2.00	7.80	0.00	2.00	1.10	4.10	0.60
200103	Încalzit, Iluminat si forta motrica	15.00	0.50	15.50	0.00	5.70	3.60	3.10	3.10
200104	Apa, canal si salubritate	293.44	0.00	293.44	0.00	63.60	73.34	83.30	73.20
200105	Carburanti si lubrifianti	60.70	0.00	60.70	0.00	14.50	16.20	14.00	16.00
200106	Piese de schimb	4.86	0.00	4.86	0.00	2.00	1.26	1.00	0.60
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	6.10	3.25	4.85	4.80
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	519.62	17.50	537.12	0.00	252.28	138.40	93.09	53.35
2002	Reparatii curente	470.98	0.00	470.98	0.00	114.50	175.91	103.90	76.67
2005	Bunuri de natura obiectelor de inventar	26.00	-7.00	19.00	0.00	16.00	5.50	-2.50	0.00
200530	Alte obiecte de inventar	26.00	-7.00	19.00	0.00	16.00	5.50	-2.50	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.10	0.80	1.20	0.90
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.10	0.80	1.20	0.90
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	0.00	0.50	0.60	0.00
2014	Protectia muncii	7.80	0.00	7.80	0.00	0.75	3.15	1.95	1.95
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	16.35	-13.00	3.35	0.00	0.55	15.00	-12.50	0.30
203003	Prime de asigurare non-viata	2.55	0.00	2.55	0.00	0.55	1.50	0.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	13.80	-13.00	0.80	0.00	0.00	13.50	-13.00	0.30
57	TITLUL IX ASISTENTA SOCIALA	348.38	0.00	348.38	0.00	87.32	88.70	88.36	84.00

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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
5702	Ajutoare sociale	348.38	0.00	348.38	0.00	87.32	88.70	88.36	84.00
570201	Ajutoare sociale in numerar	343.38	0.00	343.38	0.00	84.92	88.10	88.36	82.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	137.50	0.00	137.50	0.00	71.33	40.12	26.05	0.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	11.83	12.12	26.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
5102	Autoritati publice si actiuni externe	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
01	CHELTUIELI CURENTE	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.80	0.00	1,156.80	0.00	268.20	307.20	290.70	290.70
1001	Cheltuieli salariale in bani	1,114.02	0.00	1,114.02	0.00	262.20	283.40	284.21	284.21
100101	Salarii de baza	982.10	0.00	982.10	0.00	231.00	250.10	250.50	250.50
100112	Indemnizatii platite unor persoane din afara unitatii	100.50	0.00	100.50	0.00	25.80	24.70	25.00	25.00
100117	Indemnizatii de hrana	31.42	0.00	31.42	0.00	5.40	8.60	8.71	8.71
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
1003	Contributii	25.38	0.00	25.38	0.00	6.00	6.40	6.49	6.49
100307	Contributia asiguratorie pentru munca	25.38	0.00	25.38	0.00	6.00	6.40	6.49	6.49
20	TITLUL II BUNURI SI SERVICII	175.80	13.00	188.80	0.00	50.70	37.80	56.90	43.40
2001	Bunuri si servicii	153.90	13.00	166.90	0.00	47.40	33.20	50.40	35.90
200101	Furnituri de birou	6.00	0.00	6.00	0.00	4.00	0.50	1.00	0.50
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	1.00	0.10	0.30	0.10
200103	Încalzit, Iluminat si forta motrica	3.04	0.00	3.04	0.00	1.00	0.84	0.60	0.60
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.40	0.50	0.50	0.20
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	2.00	2.00	2.00	1.50
200106	Piese de schimb	0.76	0.00	0.76	0.00	0.00	0.76	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	2.00	3.00	3.00
200130	Alte bunuri si servicii pentru întreținere si functionare	121.50	13.00	134.50	0.00	35.00	26.50	43.00	30.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	3.00	0.00	3.00	0.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2014	Protectia muncii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.40	0.00	8.40	0.00	0.00	0.40	2.00	6.00
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
510201	Autoritati executive si legislative	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
51020103	Autoritati executive	1,332.60	13.00	1,345.60	0.00	318.90	345.00	347.60	334.10
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
6102	Ordine publica si siguranta nationala	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
01	CHELTUIELI CURENTE	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
20	TITLUL II BUNURI SI SERVICII	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
200130	Alte bunuri si servicii pentru intretinere si functionare	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
610205	Protectie civila si protectia contra incendiilor	4.80	0.00	4.80	0.00	0.00	2.40	1.20	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	1,305.92	-13.00	1,292.92	0.00	365.58	426.30	274.90	226.14
6502	Invatamant	173.90	-13.00	160.90	0.00	68.90	58.00	12.00	22.00
01	CHELTUIELI CURENTE	173.90	-13.00	160.90	0.00	68.90	58.00	12.00	22.00
20	TITLUL II BUNURI SI SERVICII	161.90	-13.00	148.90	0.00	65.50	51.40	12.00	20.00
2001	Bunuri si servicii	128.15	0.00	128.15	0.00	53.40	35.65	20.75	18.35
200101	Furnituri de birou	4.10	0.00	4.10	0.00	0.80	1.00	1.80	0.50
200102	Materiale pentru curatenie	4.30	0.00	4.30	0.00	1.00	1.00	1.80	0.50
200103	Încalzit, Iluminat si forta motrica	8.20	0.00	8.20	0.00	3.20	1.50	1.50	2.00
200104	Apa, canal si salubritate	7.10	0.00	7.10	0.00	2.00	1.80	1.50	1.80
200105	Carburanti si lubrifianti	13.20	0.00	13.20	0.00	3.00	4.20	1.50	4.50
200106	Piese de schimb	1.10	0.00	1.10	0.00	0.00	0.50	0.00	0.60
200107	Transport	17.40	0.00	17.40	0.00	0.00	17.40	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.10	1.25	1.85	1.80
200130	Alte bunuri si servicii pentru intretinere si functionare	65.75	0.00	65.75	0.00	41.30	7.00	10.80	6.65
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.50	1.50	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.50	1.50	0.00
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.80	0.50	0.90	0.60
2013	Pregatire profesionala	1.10	0.00	1.10	0.00	0.00	0.50	0.60	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
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
2030	Alte cheltuieli	14.85	-13.00	1.85	0.00	0.55	13.50	-12.50	0.30
203003	Prime de asigurare non-viata	1.05	0.00	1.05	0.00	0.55	0.00	0.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	13.80	-13.00	0.80	0.00	0.00	13.50	-13.00	0.30
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.40	6.60	0.00	2.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.40	0.60	0.00	2.00
650203	Invatamant prescolar si primar	59.00	0.00	59.00	0.00	16.00	14.00	16.00	13.00
65020301	Invatamant prescolar	28.00	0.00	28.00	0.00	9.00	6.00	7.00	6.00
65020302	Invatamant primar	31.00	0.00	31.00	0.00	7.00	8.00	9.00	7.00
650204	Invatamant secundar	60.40	-13.00	47.40	0.00	7.00	37.40	-4.00	7.00
65020401	Invatamant secundar inferior	60.40	-13.00	47.40	0.00	7.00	37.40	-4.00	7.00
650207	Invatamant nedefinibil prin nivel	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
65020704	Invatamant special	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	47.50	0.00	47.50	0.00	44.90	0.60	0.00	2.00
6702	Cultura, recreere si religie	658.51	0.00	658.51	0.00	181.56	247.08	141.13	88.74
01	CHELTUIELI CURENTE	658.51	0.00	658.51	0.00	181.56	247.08	141.13	88.74
10	TITLUL I CHELTUIELI DE PERSONAL	41.94	0.00	41.94	0.00	9.44	11.75	10.38	10.37
1001	Cheltuieli salariale in bani	39.59	0.00	39.59	0.00	9.20	10.10	10.15	10.14
100101	Salarii de baza	35.76	0.00	35.76	0.00	8.50	9.06	9.10	9.10
100117	Indemnizatii de hrana	3.83	0.00	3.83	0.00	0.70	1.04	1.05	1.04
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.24	0.20	0.23	0.23
20	TITLUL II BUNURI SI SERVICII	479.07	0.00	479.07	0.00	100.79	195.21	104.70	78.37
2001	Bunuri si servicii	34.50	7.00	41.50	0.00	24.70	4.30	10.80	1.70
200102	Materiale pentru curatenie	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
200103	Încalzit, Iluminat si forta motrica	3.76	0.50	4.26	0.00	1.50	1.26	1.00	0.50
200104	Apa, canal si salubritate	4.74	0.00	4.74	0.00	1.20	1.04	1.30	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	4.50	30.50	0.00	22.00	2.00	6.50	0.00
2002	Reparatii curente	426.57	0.00	426.57	0.00	76.09	172.91	100.90	76.67

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
2005	Bunuri de natura obiectelor de inventar	18.00	-7.00	11.00	0.00	0.00	18.00	-7.00	0.00
200530	Alte obiecte de inventar	18.00	-7.00	11.00	0.00	0.00	18.00	-7.00	0.00
59	TITLUL XI ALTE CHELTUIELI	137.50	0.00	137.50	0.00	71.33	40.12	26.05	0.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	11.83	12.12	26.05	0.00
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670203	Servicii culturale	501.01	0.00	501.01	0.00	110.23	186.96	115.08	88.74
67020307	Camine culturale	501.01	0.00	501.01	0.00	110.23	186.96	115.08	88.74
670205	Servicii recreative si sportive	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
67020501	Sport	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
670206	Servicii religioase	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	11.83	-7.88	26.05	0.00
6802	Asigurari si asistenta sociala	473.51	0.00	473.51	0.00	115.12	121.22	121.77	115.40
01	CHELTUIELI CURENTE	473.51	0.00	473.51	0.00	115.12	121.22	121.77	115.40
10	TITLUL I CHELTUIELI DE PERSONAL	137.13	0.00	137.13	0.00	31.20	39.12	33.41	33.40
1001	Cheltuieli salariale in bani	128.42	0.00	128.42	0.00	30.48	32.61	32.67	32.66
100101	Salarii de baza	113.15	0.00	113.15	0.00	27.70	28.45	28.50	28.50
100117	Indemnizatii de hrana	15.27	0.00	15.27	0.00	2.78	4.16	4.17	4.16
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
100307	Contributia asiguratorie pentru munca	2.91	0.00	2.91	0.00	0.72	0.71	0.74	0.74
57	TITLUL IX ASISTENTA SOCIALA	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
5702	Ajutoare sociale	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
570201	Ajutoare sociale in numerar	336.38	0.00	336.38	0.00	83.92	82.10	88.36	82.00
680205	Asistenta sociala in caz de boli si invaliditati	468.19	0.00	468.19	0.00	114.80	121.22	116.77	115.40
68020502	Asistenta sociala in caz de invaliditate	468.19	0.00	468.19	0.00	114.80	121.22	116.77	115.40
680215	Prevenirea excluderii sociale	5.32	0.00	5.32	0.00	0.32	0.00	5.00	0.00
68021501	Ajutor social	5.32	0.00	5.32	0.00	0.32	0.00	5.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	593.41	0.00	593.41	0.00	182.41	183.50	129.00	98.50
7002	Locuinte, servicii si dezvoltare publica	293.41	0.00	293.41	0.00	97.41	124.50	46.00	25.50
01	CHELTUIELI CURENTE	293.41	0.00	293.41	0.00	97.41	124.50	46.00	25.50
20	TITLUL II BUNURI SI SERVICII	293.41	0.00	293.41	0.00	97.41	124.50	46.00	25.50
2001	Bunuri si servicii	259.00	0.00	259.00	0.00	69.00	121.50	43.00	25.50

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
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	9.50	10.00	10.50	10.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	116.00	0.00	116.00	0.00	6.50	86.50	16.50	6.50
2002	Reparatii curente	34.41	0.00	34.41	0.00	28.41	3.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	109.41	0.00	109.41	0.00	24.91	76.50	6.50	1.50
70020501	Alimentare cu apa	109.41	0.00	109.41	0.00	24.91	76.50	6.50	1.50
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	51.00	25.00	15.00	9.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	84.00	0.00	84.00	0.00	21.50	23.00	24.50	15.00
7402	Protectia mediului	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	72.00	72.00	83.00	73.00
200104	Apa, canal si salubritate	280.00	0.00	280.00	0.00	60.00	70.00	80.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	12.00	2.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	13.00	-13.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
74020501	Salubritate	300.00	0.00	300.00	0.00	85.00	59.00	83.00	73.00
7902	Partea a V-a Actiuni economice	165.57	0.00	165.57	0.00	135.48	12.00	12.09	6.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
830203	Agricultura	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
83020330	Alte cheltuieli in domeniul agriculturii	24.00	0.00	24.00	0.00	0.00	12.00	6.00	6.00
8402	Transporturi	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
01	CHELTUIELI CURENTE	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
20	TITLUL II BUNURI SI SERVICII	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
2001	Bunuri si servicii	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	141.57	0.00	141.57	0.00	135.48	0.00	6.09	0.00
840203	Transport rutier	141.57	0.00	141.57	0.00	135.48	0.00	6.09	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
84020301	Drumuri si poduri	39.50	0.00	39.50	0.00	39.50	0.00	0.00	0.00
84020303	Strazi	102.07	0.00	102.07	0.00	95.98	0.00	6.09	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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	5,244.87	-59.29	5,185.58		274.72	1,871.24	2,039.62	1,000.00
000202	I. VENITURI CURENTE	210.23	0.00	210.23		0.00	111.32	98.91	0.00
001202	C. VENITURI NEFISCALE	210.23	0.00	210.23		0.00	111.32	98.91	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	210.23	0.00	210.23		0.00	111.32	98.91	0.00
3702	Transferuri voluntare, altele decat subventiile	210.23	0.00	210.23		0.00	111.32	98.91	0.00
370204	Varsaminte din sectiunea de functionare	210.23	0.00	210.23		0.00	111.32	98.91	0.00
001702	IV. SUBVENTII	4,174.93	-59.29	4,115.64		94.35	1,080.58	1,940.71	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,174.93	-59.29	4,115.64		94.35	1,080.58	1,940.71	1,000.00
4202	Subventii de la bugetul de stat	4,080.58	-59.29	4,021.29		0.00	1,080.58	1,940.71	1,000.00
001902	A. De capital	80.58	-59.29	21.29		0.00	80.58	-59.29	0.00
420205	Planuri si regulamente de urbanism	80.58	-59.29	21.29		0.00	80.58	-59.29	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,000.00	0.00	4,000.00		0.00	1,000.00	2,000.00	1,000.00
4302	Subventii de la alte administratii	94.35	0.00	94.35		94.35	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	94.35	0.00	94.35		94.35	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	859.71	0.00	859.71		180.37	679.34	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	859.71	0.00	859.71		180.37	679.34	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	679.34	0.00	679.34		0.00	679.34	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	180.37	0.00	180.37		180.37	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,494.87	-59.29	5,435.58	0.00	524.72	1,871.24	2,039.62	1,000.00
01	CHELTUIELI CURENTE	1,045.15	0.00	1,045.15	0.00	365.81	679.34	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,045.15	0.00	1,045.15	0.00	365.81	679.34	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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,045.15	0.00	1,045.15	0.00	365.81	679.34	0.00	0.00
580402	Finantare externa nerambursabila	954.06	0.00	954.06	0.00	274.72	679.34	0.00	0.00
580403	Cheltuieli neeligibile	91.09	0.00	91.09	0.00	91.09	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
7101	Active fixe	4,449.72	-59.29	4,390.43	0.00	158.91	1,191.90	2,039.62	1,000.00
710101	Constructii	4,179.93	0.00	4,179.93	0.00	26.02	1,085.00	2,068.91	1,000.00
710102	Masini, echipamente si mijloace de transport	80.20	3.00	83.20	0.00	0.00	50.20	33.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	109.01	-3.00	106.01	0.00	103.00	6.01	-3.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	80.58	-59.29	21.29	0.00	29.89	50.69	-59.29	0.00
5002	Partea I-a Servicii publice generale	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
5102	Autoritati publice si actiuni externe	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
70	CHELTUIELI DE CAPITAL	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
7101	Active fixe	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
710103	Mobilier, aparatura birotica si alte active corporale	9.01	-3.00	6.01	0.00	3.00	6.01	-3.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	80.58	-59.29	21.29	0.00	29.89	50.69	-59.29	0.00
510201	Autoritati executive si legislative	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
51020103	Autoritati executive	89.59	-62.29	27.30	0.00	32.89	56.70	-62.29	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	697.39	0.00	697.39	0.00	389.72	267.67	40.00	0.00
6702	Cultura, recreere si religie	697.39	0.00	697.39	0.00	389.72	267.67	40.00	0.00
01	CHELTUIELI CURENTE	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
580402	Finantare externa nerambursabila	492.19	0.00	492.19	0.00	274.72	217.47	0.00	0.00
580403	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
7101	Active fixe	190.20	0.00	190.20	0.00	100.00	50.20	40.00	0.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710102	Masini, echipamente si mijloace de transport	80.20	0.00	80.20	0.00	0.00	50.20	30.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	587.39	0.00	587.39	0.00	289.72	267.67	30.00	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
67020307	Camine culturale	587.39	0.00	587.39	0.00	289.72	267.67	30.00	0.00
670205	Servicii recreative si sportive	110.00	0.00	110.00	0.00	100.00	0.00	10.00	0.00
67020501	Sport	110.00	0.00	110.00	0.00	100.00	0.00	10.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
7002	Locuinte, servicii si dezvoltare publica	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
70	CHELTUIELI DE CAPITAL	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
7101	Active fixe	46.02	3.00	49.02	0.00	26.02	0.00	23.00	0.00
710101	Constructii	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	26.02	0.00	26.02	0.00	26.02	0.00	0.00	0.00
70020501	Alimentare cu apa	26.02	0.00	26.02	0.00	26.02	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
7902	Partea a V-a Actiuni economice	4,661.87	0.00	4,661.87	0.00	76.09	1,546.87	2,038.91	1,000.00
8402	Transporturi	4,661.87	0.00	4,661.87	0.00	76.09	1,546.87	2,038.91	1,000.00
01	CHELTUIELI CURENTE	537.96	0.00	537.96	0.00	76.09	461.87	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	537.96	0.00	537.96	0.00	76.09	461.87	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	537.96	0.00	537.96	0.00	76.09	461.87	0.00	0.00
580402	Finantare externa nerambursabila	461.87	0.00	461.87	0.00	0.00	461.87	0.00	0.00
580403	Cheltuieli neeligibile	76.09	0.00	76.09	0.00	76.09	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
7101	Active fixe	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
710101	Constructii	4,123.91	0.00	4,123.91	0.00	0.00	1,085.00	2,038.91	1,000.00
840203	Transport rutier	4,661.87	0.00	4,661.87	0.00	76.09	1,546.87	2,038.91	1,000.00
84020301	Drumuri si poduri	4,098.91	0.00	4,098.91	0.00	0.00	1,085.00	2,013.91	1,000.00
84020303	Strazi	562.96	0.00	562.96	0.00	76.09	461.87	25.00	0.00
9602	Rezerve, Excedent/Deficit	-250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	250.00	0.00	250.00	0.00	250.00	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
990297	Deficitul sectiunii de dezvoltare	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00

PRIMAR,
INDREIU MARIAN CATALIN

CONTABIL,
BUDAI HAJNAL