

BUGETUL LOCAL PE ANUL 2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	8,619.96	0.00	8,619.96		1,277.09	2,813.23	2,863.70	1,665.94
499002	VENITURI PROPRII	2,019.00	0.00	2,019.00		625.05	623.31	430.70	339.94
000202	I. VENITURI CURENTE	3,585.00	0.00	3,585.00		1,002.05	1,053.31	863.70	665.94
000302	A. VENITURI FISCALE	3,022.94	0.00	3,022.94		836.49	932.81	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	372.20	0.00	372.20		200.60	107.60	33.00	31.00
0702	Impozite si taxe pe proprietate	372.20	0.00	372.20		200.60	107.60	33.00	31.00
070201	Impozit si taxa pe cladiri	110.00	0.00	110.00		55.00	45.00	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	60.00	0.00	60.00		25.00	35.00	0.00	0.00
070202	Impozit si taxa pe teren	252.00	0.00	252.00		142.50	60.50	25.00	24.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		30.00	10.00	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	1,701.44	0.00	1,701.44		473.50	459.00	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	135.44	0.00	135.44		96.50	29.00	8.00	1.94
160202	Impozit pe mijloacele de transport	131.94	0.00	131.94		96.00	28.00	7.00	0.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.94	0.00	99.94		76.00	20.00	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	3.50	0.00	3.50		0.50	1.00	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	562.06	0.00	562.06		165.56	120.50	155.50	120.50
001302	C1. VENITURI DIN PROPRIETATE	300.00	0.00	300.00		90.00	60.00	100.00	50.00
3002	Venituri din proprietate	300.00	0.00	300.00		90.00	60.00	100.00	50.00
300205	Venituri din concesiuni si inchirieri	300.00	0.00	300.00		90.00	60.00	100.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00	0.00	300.00		90.00	60.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	262.06	0.00	262.06		75.56	60.50	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	50.00	0.00	50.00		25.00	10.00	5.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00	0.00	50.00		25.00	10.00	5.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00	0.00	50.00		25.00	10.00	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)	-144.02	0.00	-144.02		0.00	-55.11	-88.91	0.00
370204	Varsaminte din sectiunea de functionare	144.02	0.00	144.02		0.00	55.11	88.91	0.00
001702	IV. SUBVENTII	4,175.25	0.00	4,175.25		94.67	1,080.58	2,000.00	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,175.25	0.00	4,175.25		94.67	1,080.58	2,000.00	1,000.00
4202	Subventii de la bugetul de stat	4,080.90	0.00	4,080.90		0.32	1,080.58	2,000.00	1,000.00
001902	A. De capital	80.58	0.00	80.58		0.00	80.58	0.00	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	0.00	80.58		0.00	80.58	0.00	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	8,869.96	0.00	8,869.96	0.00	1,527.09	2,813.23	2,863.70	1,665.94
01	CHELTUIELI CURENTE	4,486.45	0.00	4,486.45	0.00	1,368.18	1,677.54	774.79	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	1,579.55	0.00	1,579.55	0.00	534.88	481.31	315.89	247.47
2001	Bunuri si servicii	1,064.92	0.00	1,064.92	0.00	401.98	300.05	201.24	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	0.00	5.80	0.00	2.00	1.10	2.10	0.60
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	15.50	0.00	5.70	4.10	2.60	3.10
200104	Apa, canal si salubritate	293.70	0.00	293.70	0.00	63.60	73.60	83.30	73.20
200105	Carburanti si lubrifianti	61.50	0.00	61.50	0.00	14.50	17.00	14.00	16.00
200106	Piese de schimb	6.10	0.00	6.10	0.00	2.00	2.50	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	19.60	0.00	19.60	0.00	6.10	3.85	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	535.22	0.00	535.22	0.00	252.28	154.00	75.59	53.35
2002	Reparatii curente	450.98	0.00	450.98	0.00	114.50	155.91	103.90	76.67
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	16.00	18.50	4.50	0.00
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	16.00	18.50	4.50	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	3.35	0.00	3.35	0.00	0.55	2.00	0.50	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	0.80	0.00	0.80	0.00	0.00	0.50	0.00	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	177.50	0.00	177.50	0.00	71.33	70.12	36.05	0.00
5911	Asociatii si fundatii	90.00	0.00	90.00	0.00	11.83	42.12	36.05	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	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00
7101	Active fixe	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00
710101	Constructii	4,199.93	0.00	4,199.93	0.00	26.02	1,085.00	2,088.91	1,000.00
710103	Mobilier, aparatura birotica si alte active corporale	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	80.58	0.00	80.58	0.00	29.89	50.69	0.00	0.00
5002	Partea I-a Servicii publice generale	1,416.18	0.00	1,416.18	0.00	351.79	395.69	334.60	334.10
5102	Autoritati publice si actiuni externe	1,416.18	0.00	1,416.18	0.00	351.79	395.69	334.60	334.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,332.60	0.00	1,332.60	0.00	318.90	345.00	334.60	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	0.00	175.80	0.00	50.70	37.80	43.90	43.40
2001	Bunuri si servicii	153.90	0.00	153.90	0.00	47.40	33.20	37.40	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	2.80	0.00	2.80	0.00	1.00	0.60	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	1.00	0.00	1.00	0.00	0.00	1.00	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	0.00	121.50	0.00	35.00	26.50	30.00	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	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
7101	Active fixe	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	3.00	0.00	3.00	0.00	3.00	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
710130	Alte active fixe (iunclusiv reparatii capitale)	80.58	0.00	80.58	0.00	29.89	50.69	0.00	0.00
510201	Autoritati executive si legislative	1,416.18	0.00	1,416.18	0.00	351.79	395.69	334.60	334.10
51020103	Autoritati executive	1,416.18	0.00	1,416.18	0.00	351.79	395.69	334.60	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 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	1,969.11	0.00	1,969.11	0.00	755.30	659.77	327.90	226.14
6502	Invatamant	159.90	0.00	159.90	0.00	68.90	44.00	25.00	22.00
01	CHELTUIELI CURENTE	159.90	0.00	159.90	0.00	68.90	44.00	25.00	22.00
20	TITLUL II BUNURI SI SERVICII	147.90	0.00	147.90	0.00	65.50	37.40	25.00	20.00
2001	Bunuri si servicii	127.15	0.00	127.15	0.00	53.40	34.65	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	9.20	0.00	9.20	0.00	3.20	2.50	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	14.00	0.00	14.00	0.00	3.00	5.00	1.50	4.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.00	1.50	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	7.60	0.00	7.60	0.00	2.10	1.85	1.85	1.80
200130	Alte bunuri si servicii pentru întretinere si functionare	61.35	0.00	61.35	0.00	41.30	2.60	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	1.85	0.00	1.85	0.00	0.55	0.50	0.50	0.30
203003	Prime de asigurare non-viata	1.05	0.00	1.05	0.00	0.55	0.00	0.50	0.00

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
203030	Alte cheltuieli cu bunuri si servicii	0.80	0.00	0.80	0.00	0.00	0.50	0.00	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	58.00	0.00	58.00	0.00	16.00	13.00	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	30.00	0.00	30.00	0.00	7.00	7.00	9.00	7.00
650204	Invatamant secundar	47.40	0.00	47.40	0.00	7.00	24.40	9.00	7.00
65020401	Invatamant secundar inferior	47.40	0.00	47.40	0.00	7.00	24.40	9.00	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	1,335.70	0.00	1,335.70	0.00	571.28	494.55	181.13	88.74
01	CHELTUIELI CURENTE	1,205.70	0.00	1,205.70	0.00	471.28	494.55	151.13	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	54.50	0.00	54.50	0.00	24.70	24.30	3.80	1.70
200103	Încalzit, Iluminat si forta motrica	3.50	0.00	3.50	0.00	1.50	1.00	0.50	0.50
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.20	1.30	1.30	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	46.00	0.00	46.00	0.00	22.00	22.00	2.00	0.00
2002	Reparatii curente	406.57	0.00	406.57	0.00	76.09	152.91	100.90	76.67
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	0.00	18.00	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

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
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	177.50	0.00	177.50	0.00	71.33	70.12	36.05	0.00
5911	Asociatii si fundatii	90.00	0.00	90.00	0.00	11.83	42.12	36.05	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	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	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	1,028.20	0.00	1,028.20	0.00	399.95	424.43	115.08	88.74
67020307	Camine culturale	1,028.20	0.00	1,028.20	0.00	399.95	424.43	115.08	88.74
670205	Servicii recreative si sportive	150.00	0.00	150.00	0.00	100.00	20.00	30.00	0.00
67020501	Sport	130.00	0.00	130.00	0.00	100.00	20.00	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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	70.00	0.00	70.00	0.00	11.83	22.12	36.05	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



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
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	652.43	0.00	652.43	0.00	208.43	196.50	149.00	98.50
7002	Locuinte, servicii si dezvoltare publica	339.43	0.00	339.43	0.00	123.43	124.50	66.00	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	0.00	46.02	0.00	26.02	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
7101	Active fixe	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
710101	Constructii	46.02	0.00	46.02	0.00	26.02	0.00	20.00	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	0.00	84.00	0.00	21.50	23.00	24.50	15.00
7402	Protectia mediului	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
01	CHELTUIELI CURENTE	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	313.00	0.00	85.00	72.00	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	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
74020501	Salubritate	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
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

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
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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,441.30	0.00	3,441.30		1,002.37	998.20	774.79	665.94
499002	VENITURI PROPRII	2,019.00	0.00	2,019.00		625.05	623.31	430.70	339.94

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
000202	I. VENITURI CURENTE	3,440.98	0.00	3,440.98		1,002.05	998.20	774.79	665.94
000302	A. VENITURI FISCALE	3,022.94	0.00	3,022.94		836.49	932.81	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	372.20	0.00	372.20		200.60	107.60	33.00	31.00
0702	Impozite si taxe pe proprietate	372.20	0.00	372.20		200.60	107.60	33.00	31.00
070201	Impozit si taxa pe cladiri	110.00	0.00	110.00		55.00	45.00	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	60.00	0.00	60.00		25.00	35.00	0.00	0.00
070202	Impozit si taxa pe teren	252.00	0.00	252.00		142.50	60.50	25.00	24.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		30.00	10.00	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	1,701.44	0.00	1,701.44		473.50	459.00	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	135.44	0.00	135.44		96.50	29.00	8.00	1.94
160202	Impozit pe mijloacele de transport	131.94	0.00	131.94		96.00	28.00	7.00	0.94
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.94	0.00	99.94		76.00	20.00	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

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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
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.50	0.00	3.50		0.50	1.00	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	418.04	0.00	418.04		165.56	65.39	66.59	120.50
001302	C1. VENITURI DIN PROPRIETATE	300.00	0.00	300.00		90.00	60.00	100.00	50.00
3002	Venituri din proprietate	300.00	0.00	300.00		90.00	60.00	100.00	50.00
300205	Venituri din concesiuni si inchirieri	300.00	0.00	300.00		90.00	60.00	100.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00	0.00	300.00		90.00	60.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	118.04	0.00	118.04		75.56	5.39	-33.41	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	50.00	0.00	50.00		25.00	10.00	5.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00	0.00	50.00		25.00	10.00	5.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00	0.00	50.00		25.00	10.00	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	-144.02	0.00	-144.02		0.00	-55.11	-88.91	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-144.02	0.00	-144.02		0.00	-55.11	-88.91	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	3,441.30	0.00	3,441.30	0.00	1,002.37	998.20	774.79	665.94
01	CHELTUIELI CURENTE	3,441.30	0.00	3,441.30	0.00	1,002.37	998.20	774.79	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

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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
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	1,579.55	0.00	1,579.55	0.00	534.88	481.31	315.89	247.47
2001	Bunuri si servicii	1,064.92	0.00	1,064.92	0.00	401.98	300.05	201.24	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	0.00	5.80	0.00	2.00	1.10	2.10	0.60
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	15.50	0.00	5.70	4.10	2.60	3.10
200104	Apa, canal si salubritate	293.70	0.00	293.70	0.00	63.60	73.60	83.30	73.20
200105	Carburanti si lubrifianti	61.50	0.00	61.50	0.00	14.50	17.00	14.00	16.00
200106	Piese de schimb	6.10	0.00	6.10	0.00	2.00	2.50	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	19.60	0.00	19.60	0.00	6.10	3.85	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	535.22	0.00	535.22	0.00	252.28	154.00	75.59	53.35
2002	Reparatii curente	450.98	0.00	450.98	0.00	114.50	155.91	103.90	76.67
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	16.00	18.50	4.50	0.00
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	16.00	18.50	4.50	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	3.35	0.00	3.35	0.00	0.55	2.00	0.50	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	0.80	0.00	0.80	0.00	0.00	0.50	0.00	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

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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
59	TITLUL XI ALTE CHELTUIELI	177.50	0.00	177.50	0.00	71.33	70.12	36.05	0.00
5911	Asociatii si fundatii	90.00	0.00	90.00	0.00	11.83	42.12	36.05	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	0.00	1,332.60	0.00	318.90	345.00	334.60	334.10
5102	Autoritati publice si actiuni externe	1,332.60	0.00	1,332.60	0.00	318.90	345.00	334.60	334.10
01	CHELTUIELI CURENTE	1,332.60	0.00	1,332.60	0.00	318.90	345.00	334.60	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	0.00	175.80	0.00	50.70	37.80	43.90	43.40
2001	Bunuri si servicii	153.90	0.00	153.90	0.00	47.40	33.20	37.40	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	2.80	0.00	2.80	0.00	1.00	0.60	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	1.00	0.00	1.00	0.00	0.00	1.00	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	0.00	121.50	0.00	35.00	26.50	30.00	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

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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
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	0.00	1,332.60	0.00	318.90	345.00	334.60	334.10
51020103	Autoritati executive	1,332.60	0.00	1,332.60	0.00	318.90	345.00	334.60	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 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	1,331.92	0.00	1,331.92	0.00	365.58	442.30	297.90	226.14
6502	Invatamant	159.90	0.00	159.90	0.00	68.90	44.00	25.00	22.00
01	CHELTUIELI CURENTE	159.90	0.00	159.90	0.00	68.90	44.00	25.00	22.00
20	TITLUL II BUNURI SI SERVICII	147.90	0.00	147.90	0.00	65.50	37.40	25.00	20.00
2001	Bunuri si servicii	127.15	0.00	127.15	0.00	53.40	34.65	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	9.20	0.00	9.20	0.00	3.20	2.50	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	14.00	0.00	14.00	0.00	3.00	5.00	1.50	4.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.00	1.50	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	7.60	0.00	7.60	0.00	2.10	1.85	1.85	1.80
200130	Alte bunuri si servicii pentru întretinere si functionare	61.35	0.00	61.35	0.00	41.30	2.60	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	1.85	0.00	1.85	0.00	0.55	0.50	0.50	0.30
203003	Prime de asigurare non-viata	1.05	0.00	1.05	0.00	0.55	0.00	0.50	0.00

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
203030	Alte cheltuieli cu bunuri si servicii	0.80	0.00	0.80	0.00	0.00	0.50	0.00	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	58.00	0.00	58.00	0.00	16.00	13.00	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	30.00	0.00	30.00	0.00	7.00	7.00	9.00	7.00
650204	Invatamant secundar	47.40	0.00	47.40	0.00	7.00	24.40	9.00	7.00
65020401	Invatamant secundar inferior	47.40	0.00	47.40	0.00	7.00	24.40	9.00	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	698.51	0.00	698.51	0.00	181.56	277.08	151.13	88.74
01	CHELTUIELI CURENTE	698.51	0.00	698.51	0.00	181.56	277.08	151.13	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	54.50	0.00	54.50	0.00	24.70	24.30	3.80	1.70
200103	Încalzit, Iluminat si forta motrica	3.50	0.00	3.50	0.00	1.50	1.00	0.50	0.50
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.20	1.30	1.30	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	46.00	0.00	46.00	0.00	22.00	22.00	2.00	0.00
2002	Reparatii curente	406.57	0.00	406.57	0.00	76.09	152.91	100.90	76.67
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	177.50	0.00	177.50	0.00	71.33	70.12	36.05	0.00
5911	Asociatii si fundatii	90.00	0.00	90.00	0.00	11.83	42.12	36.05	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
5912	Sustinerea cultelor	87.50	0.00	87.50	0.00	59.50	28.00	0.00	0.00
670203	Servicii culturale	521.01	0.00	521.01	0.00	110.23	206.96	115.08	88.74
67020307	Camine culturale	521.01	0.00	521.01	0.00	110.23	206.96	115.08	88.74
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	0.00	20.00	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	70.00	0.00	70.00	0.00	11.83	22.12	36.05	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	606.41	0.00	606.41	0.00	182.41	196.50	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
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

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
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	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
01	CHELTUIELI CURENTE	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	313.00	0.00	85.00	72.00	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	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	313.00	0.00	313.00	0.00	85.00	72.00	83.00	73.00
74020501	Salubritate	313.00	0.00	313.00	0.00	85.00	72.00	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
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

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
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	5,178.66	0.00	5,178.66		274.72	1,815.03	2,088.91	1,000.00
000202	I. VENITURI CURENTE	144.02	0.00	144.02		0.00	55.11	88.91	0.00
001202	C. VENITURI NEFISCALE	144.02	0.00	144.02		0.00	55.11	88.91	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	144.02	0.00	144.02		0.00	55.11	88.91	0.00
3702	Transferuri voluntare, altele decat subventiile	144.02	0.00	144.02		0.00	55.11	88.91	0.00
370204	Varsaminte din sectiunea de functionare	144.02	0.00	144.02		0.00	55.11	88.91	0.00
001702	IV. SUBVENTII	4,174.93	0.00	4,174.93		94.35	1,080.58	2,000.00	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,174.93	0.00	4,174.93		94.35	1,080.58	2,000.00	1,000.00
4202	Subventii de la bugetul de stat	4,080.58	0.00	4,080.58		0.00	1,080.58	2,000.00	1,000.00
001902	A. De capital	80.58	0.00	80.58		0.00	80.58	0.00	0.00
420205	Planuri si regulamente de urbanism	80.58	0.00	80.58		0.00	80.58	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	5,428.66	0.00	5,428.66	0.00	524.72	1,815.03	2,088.91	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
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	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00
7101	Active fixe	4,383.51	0.00	4,383.51	0.00	158.91	1,135.69	2,088.91	1,000.00
710101	Constructii	4,199.93	0.00	4,199.93	0.00	26.02	1,085.00	2,088.91	1,000.00
710103	Mobilier, aparatura birotica si alte active corporale	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	80.58	0.00	80.58	0.00	29.89	50.69	0.00	0.00
5002	Partea I-a Servicii publice generale	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
5102	Autoritati publice si actiuni externe	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
70	CHELTUIELI DE CAPITAL	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
7101	Active fixe	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	80.58	0.00	80.58	0.00	29.89	50.69	0.00	0.00
510201	Autoritati executive si legislative	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
51020103	Autoritati executive	83.58	0.00	83.58	0.00	32.89	50.69	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	637.19	0.00	637.19	0.00	389.72	217.47	30.00	0.00
6702	Cultura, recreere si religie	637.19	0.00	637.19	0.00	389.72	217.47	30.00	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	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	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	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
67020307	Camine culturale	507.19	0.00	507.19	0.00	289.72	217.47	0.00	0.00
670205	Servicii recreative si sportive	130.00	0.00	130.00	0.00	100.00	0.00	30.00	0.00
67020501	Sport	110.00	0.00	110.00	0.00	100.00	0.00	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	46.02	0.00	46.02	0.00	26.02	0.00	20.00	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
7002	Locuinte, servicii si dezvoltare publica	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
7101	Active fixe	46.02	0.00	46.02	0.00	26.02	0.00	20.00	0.00
710101	Constructii	46.02	0.00	46.02	0.00	26.02	0.00	20.00	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
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
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**