

BUGET RECTIFICAT TRIM IV 2021

Formular 11/01

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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	6,784,300	271,820	7,056,120		1,024,000	3,694,000	1,009,000	1,329,120
499002	VENITURI PROPRII	2,925,300	21,820	2,947,120		618,000	735,000	796,000	798,120
000202	I. VENITURI CURENTE	3,657,300	271,820	3,929,120		723,000	972,000	1,009,000	1,225,120
000302	A. VENITURI FISCALE	2,983,300	271,820	3,255,120		603,000	791,500	771,800	1,088,820
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,844,500	21,820	1,866,320		383,800	475,000	494,000	513,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,844,500	21,820	1,866,320		383,800	475,000	494,000	513,520
0302	Impozit pe venit	4,500	0	4,500		800	1,000	1,000	1,700
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,500	0	4,500		800	1,000	1,000	1,700
0402	Cote si sume defalcate din impozitul pe venit	1,840,000	21,820	1,861,820		383,000	474,000	493,000	511,820
040201	Cote defalcate din impozitul pe venit	182,000	0	182,000		46,000	41,000	51,000	44,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,358,000	0	1,358,000		337,000	333,000	342,000	346,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	21,820	321,820		0	100,000	100,000	121,820
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	328,800	0	328,800		108,400	69,000	54,300	97,100
0702	Impozite si taxe pe proprietate	328,800	0	328,800		108,400	69,000	54,300	97,100
070201	Impozit si taxa pe cladiri	55,300	0	55,300		20,800	8,000	13,000	13,500
07020101	Impozit pe cladiri de la persoane fizice	40,000	0	40,000		20,000	1,000	6,000	13,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	15,300	0	15,300		800	7,000	7,000	500
070202	Impozit si taxa pe teren	264,500	0	264,500		87,600	58,500	38,700	79,700
07020201	Impozit pe terenuri de la persoane fizice	43,000	0	43,000		14,300	7,500	7,500	13,700
07020202	Impozit si taxa pe teren de la persoane juridice	3,500	0	3,500		300	1,000	1,000	1,200
07020203	Impozitul pe terenul din extravilan	218,000	0	218,000		73,000	50,000	30,200	64,800
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000	0	9,000		0	2,500	2,600	3,900
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	810,000	250,000	1,060,000		110,800	247,500	223,500	478,200
1102	Sume defalcate din TVA	732,000	250,000	982,000		105,000	237,000	213,000	427,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	682,000	0	682,000		105,000	237,000	213,000	127,000

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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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	50,000	250,000	300,000		0	0	0	300,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	78,000	0	78,000		5,800	10,500	10,500	51,200
160202	Impozit pe mijloacele de transport	60,000	0	60,000		5,200	10,500	10,500	33,800
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	47,000	0	47,000		4,200	10,000	10,000	22,800
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000	0	13,000		1,000	500	500	11,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	18,000	0	18,000		600	0	0	17,400
001202	C. VENITURI NEFISCALE	674,000	0	674,000		120,000	180,500	237,200	136,300
001302	C1. VENITURI DIN PROPRIETATE	430,000	0	430,000		51,000	135,000	135,000	109,000
3002	Venituri din proprietate	430,000	0	430,000		51,000	135,000	135,000	109,000
300205	Venituri din concesiuni si inchirieri	430,000	0	430,000		51,000	135,000	135,000	109,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	430,000	0	430,000		51,000	135,000	135,000	109,000
001402	C2. VANZARI DE BUNURI SI SERVICII	244,000	0	244,000		69,000	45,500	102,200	27,300
3402	Venituri din taxe administrative, eliberari permise	66,000	0	66,000		15,000	16,000	16,000	19,000
340250	Alte venituri din taxe administrative, eliberari permise	66,000	0	66,000		15,000	16,000	16,000	19,000
3502	Amenzi, penalitati si confiscari	28,300	0	28,300		2,000	9,000	9,000	8,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28,300	0	28,300		2,000	9,000	9,000	8,300
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28,300	0	28,300		2,000	9,000	9,000	8,300
3602	Diverse venituri	149,700	0	149,700		52,000	20,500	77,200	0
360250	Alte venituri	149,700	0	149,700		52,000	20,500	77,200	0
001702	IV. SUBVENTII	3,127,000	0	3,127,000		301,000	2,722,000	0	104,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,127,000	0	3,127,000		301,000	2,722,000	0	104,000
4202	Subventii de la bugetul de stat	3,017,000	0	3,017,000		301,000	2,612,000	0	104,000
002002	B. Curente	3,017,000	0	3,017,000		301,000	2,612,000	0	104,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	105,000	0	105,000		1,000	0	0	104,000
420265	Finantarea Programului National de Dezvoltare Locala	2,912,000	0	2,912,000		300,000	2,612,000	0	0
4302	Subventii de la alte administratii	110,000	0	110,000		0	110,000	0	0
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	110,000	0	110,000		0	110,000	0	0
4902	TOTAL CHELTUIELI	9,406,300	271,820	9,678,120	0	1,684,000	5,656,000	1,009,000	1,329,120

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,532,300	271,820	4,804,120	0	1,384,000	1,082,000	1,009,000	1,329,120
10	TITLUL I CHELTUIELI DE PERSONAL	1,530,000	0	1,530,000	0	383,000	419,000	402,000	326,000
1001	Cheltuieli salariale in bani	1,494,000	0	1,494,000	0	372,500	410,500	393,500	317,500
100101	Salarii de baza	1,403,000	0	1,403,000	0	337,500	392,000	375,000	298,500
100117	Indemnizatii de hrana	91,000	0	91,000	0	35,000	18,500	18,500	19,000
1003	Contributii	36,000	0	36,000	0	10,500	8,500	8,500	8,500
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	10,500	8,500	8,500	8,500
20	TITLUL II BUNURI SI SERVICII	1,820,300	271,820	2,092,120	0	267,000	534,000	515,000	776,120
2001	Bunuri si servicii	1,303,670	271,820	1,575,490	0	206,770	378,100	350,000	640,620
200101	Furnituri de birou	15,420	0	15,420	0	3,520	3,900	5,000	3,000
200102	Materiale pentru curatenie	11,000	0	11,000	0	1,500	3,500	4,000	2,000
200103	Încalzit, Iluminat si forta motrica	181,300	0	181,300	0	47,500	32,700	57,400	43,700
200104	Apa, canal si salubritate	125,000	0	125,000	0	30,000	35,000	30,000	30,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	0	30,000	20,000	30,000
200106	Piese de schimb	30,000	0	30,000	0	9,000	7,000	7,000	7,000
200107	Transport	24,750	0	24,750	0	3,450	12,000	1,000	8,300
200108	Posta, telecomunicatii, radio, tv, internet	37,500	0	37,500	0	10,000	10,000	9,000	8,500
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	8,000	19,000	19,000	19,000
200130	Alte bunuri si servicii pentru întretinere si functionare	733,700	271,820	1,005,520	0	93,800	225,000	197,600	489,120
2002	Reparatii curente	2,900	0	2,900	0	900	0	2,000	0
2005	Bunuri de natura obiectelor de inventar	36,750	0	36,750	0	1,750	9,000	13,000	13,000
200530	Alte obiecte de inventar	36,750	0	36,750	0	1,750	9,000	13,000	13,000
2006	Daplasari, detasari, transferari	12,730	0	12,730	0	2,330	3,400	4,500	2,500
200601	Deplasari interne, detasari, transferari	12,730	0	12,730	0	2,330	3,400	4,500	2,500
2012	Consultanta si expertiza	60,000	0	60,000	0	10,000	17,000	17,000	16,000
2013	Pregatire profesionala	14,000	0	14,000	0	0	14,000	0	0
2014	Protectia muncii	1,250	0	1,250	0	250	500	500	0
2030	Alte cheltuieli	389,000	0	389,000	0	45,000	112,000	128,000	104,000
203030	Alte cheltuieli cu bunuri si servicii	389,000	0	389,000	0	45,000	112,000	128,000	104,000
57	TITLUL IX ASISTENTA SOCIALA	472,000	0	472,000	0	74,000	111,000	85,000	202,000
5702	Ajutoare sociale	472,000	0	472,000	0	74,000	111,000	85,000	202,000
570201	Ajutoare sociale in numerar	462,000	0	462,000	0	74,000	106,000	82,000	200,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000

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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	660,000	0	660,000	0	660,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660,000	0	660,000	0	660,000	0	0	0
580402	Finantare externa nerambursabila	660,000	0	660,000	0	660,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	18,000	7,000	25,000
5901	Burse	50,000	0	50,000	0	0	18,000	7,000	25,000
70	CHELTUIELI DE CAPITAL	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
7101	Active fixe	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
710130	Alte active fixe	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
5002	Partea I-a Servicii publice generale	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
5102	Autoritati publice si actiuni externe	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
01	CHELTUIELI CURENTE	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,220,000	0	1,220,000	0	289,000	310,500	310,500	310,000
1001	Cheltuieli salariale in bani	1,192,000	0	1,192,000	0	282,000	303,500	303,500	303,000
100101	Salarii de baza	1,137,000	0	1,137,000	0	267,000	290,000	290,000	290,000
100117	Indemnizatii de hrana	55,000	0	55,000	0	15,000	13,500	13,500	13,000
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	1,154,100	0	1,154,100	0	154,000	352,000	330,000	318,100
2001	Bunuri si servicii	709,100	0	709,100	0	102,000	213,000	196,000	198,100
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	1,000	2,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	125,000	0	125,000	0	30,000	35,000	30,000	30,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	0	30,000	20,000	30,000
200106	Piese de schimb	30,000	0	30,000	0	9,000	7,000	7,000	7,000
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	8,000	8,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	8,000	19,000	19,000	19,000
200130	Alte bunuri si servicii pentru întretinere si functionare	326,100	0	326,100	0	34,000	100,000	100,000	92,100
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	4,000	3,000	3,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	4,000	3,000	3,000
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	2,000	3,000	4,000	2,000
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	2,000	3,000	4,000	2,000

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2012	Consultanta si expertiza	60,000	0	60,000	0	10,000	17,000	17,000	16,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	359,000	0	359,000	0	40,000	110,000	110,000	99,000
203030	Alte cheltuieli cu bunuri si servicii	359,000	0	359,000	0	40,000	110,000	110,000	99,000
510201	Autoritati executive si legislative	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
51020103	Autoritati executive	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10,000	0	10,000	0	0	10,000	0	0
6102	Ordine publica si siguranta nationala	10,000	0	10,000	0	0	10,000	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	0	10,000	0	0
2001	Bunuri si servicii	10,000	0	10,000	0	0	10,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	0	10,000	0	0
610205	Protectie civila si protectia contra incendiilor	10,000	0	10,000	0	0	10,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,885,000	0	1,885,000	0	186,000	1,175,500	236,500	287,000
6502	Invatamant	1,119,000	0	1,119,000	0	18,000	974,000	66,000	61,000
01	CHELTUIELI CURENTE	228,000	0	228,000	0	18,000	83,000	66,000	61,000
20	TITLUL II BUNURI SI SERVICII	131,000	0	131,000	0	18,000	37,000	45,000	31,000
2001	Bunuri si servicii	59,370	0	59,370	0	9,770	20,100	14,000	15,500
200101	Furnituri de birou	7,420	0	7,420	0	1,520	1,900	3,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	500	1,500	3,000	1,000
200103	Încalzit, Iluminat si forta motrica	2,300	0	2,300	0	500	700	400	700
200107	Transport	24,750	0	24,750	0	3,450	12,000	1,000	8,300
200108	Posta, telecomunicatii, radio, tv, internet	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	11,400	0	11,400	0	1,800	2,000	4,600	3,000
2002	Reparatii curente	2,900	0	2,900	0	900	0	2,000	0
2005	Bunuri de natura obiectelor de inventar	26,750	0	26,750	0	1,750	5,000	10,000	10,000
200530	Alte obiecte de inventar	26,750	0	26,750	0	1,750	5,000	10,000	10,000
2006	Daplasari, detasari, transferari	1,730	0	1,730	0	330	400	500	500
200601	Deplasari interne, detasari, transferari	1,730	0	1,730	0	330	400	500	500
2013	Pregatire profesionala	9,000	0	9,000	0	0	9,000	0	0
2014	Protectia muncii	1,250	0	1,250	0	250	500	500	0
2030	Alte cheltuieli	30,000	0	30,000	0	5,000	2,000	18,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	5,000	2,000	18,000	5,000

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57	TITLUL IX ASISTENTA SOCIALA	47,000	0	47,000	0	0	28,000	14,000	5,000
5702	Ajutoare sociale	47,000	0	47,000	0	0	28,000	14,000	5,000
570201	Ajutoare sociale in numerar	37,000	0	37,000	0	0	23,000	11,000	3,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	18,000	7,000	25,000
5901	Burse	50,000	0	50,000	0	0	18,000	7,000	25,000
70	CHELTUIELI DE CAPITAL	891,000	0	891,000	0	0	891,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	891,000	0	891,000	0	0	891,000	0	0
7101	Active fixe	891,000	0	891,000	0	0	891,000	0	0
710130	Alte active fixe	891,000	0	891,000	0	0	891,000	0	0
650203	Invatamant prescolar si primar	891,000	0	891,000	0	0	891,000	0	0
65020301	Invatamant prescolar	891,000	0	891,000	0	0	891,000	0	0
650204	Invatamant secundar	218,000	0	218,000	0	18,000	78,000	63,000	59,000
65020401	Invatamant secundar inferior	218,000	0	218,000	0	18,000	78,000	63,000	59,000
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	0	5,000	3,000	2,000
6702	Cultura, recreere si religie	31,000	0	31,000	0	0	10,000	8,000	13,000
01	CHELTUIELI CURENTE	31,000	0	31,000	0	0	10,000	8,000	13,000
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	0	10,000	8,000	13,000
2001	Bunuri si servicii	31,000	0	31,000	0	0	10,000	8,000	13,000
200130	Alte bunuri si servicii pentru intretinere si functionare	31,000	0	31,000	0	0	10,000	8,000	13,000
670205	Servicii recreative si sportive	13,000	0	13,000	0	0	0	0	13,000
67020501	Sport	13,000	0	13,000	0	0	0	0	13,000
670206	Servicii religioase	18,000	0	18,000	0	0	10,000	8,000	0
6802	Asigurari si asistenta sociala	735,000	0	735,000	0	168,000	191,500	162,500	213,000
01	CHELTUIELI CURENTE	735,000	0	735,000	0	168,000	191,500	162,500	213,000
10	TITLUL I CHELTUIELI DE PERSONAL	310,000	0	310,000	0	94,000	108,500	91,500	16,000
1001	Cheltuieli salariale in bani	302,000	0	302,000	0	90,500	107,000	90,000	14,500
100101	Salarii de baza	266,000	0	266,000	0	70,500	102,000	85,000	8,500
100117	Indemnizatii de hrana	36,000	0	36,000	0	20,000	5,000	5,000	6,000
1003	Contributii	8,000	0	8,000	0	3,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	3,500	1,500	1,500	1,500
57	TITLUL IX ASISTENTA SOCIALA	425,000	0	425,000	0	74,000	83,000	71,000	197,000
5702	Ajutoare sociale	425,000	0	425,000	0	74,000	83,000	71,000	197,000

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
570201	Ajutoare sociale in numerar	425,000	0	425,000	0	74,000	83,000	71,000	197,000
680205	Asistenta sociala in caz de boli si invaliditati	610,000	0	610,000	0	166,000	181,500	162,500	100,000
68020502	Asistenta sociala in caz de invaliditate	610,000	0	610,000	0	166,000	181,500	162,500	100,000
680215	Prevenirea excluderii sociale	125,000	0	125,000	0	2,000	10,000	0	113,000
68021501	Ajutor social	125,000	0	125,000	0	2,000	10,000	0	113,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,663,200	0	1,663,200	0	65,000	1,451,000	82,000	65,200
7002	Locuinte, servicii si dezvoltare publica	277,200	0	277,200	0	65,000	65,000	82,000	65,200
01	CHELTUIELI CURENTE	277,200	0	277,200	0	65,000	65,000	82,000	65,200
20	TITLUL II BUNURI SI SERVICII	277,200	0	277,200	0	65,000	65,000	82,000	65,200
2001	Bunuri si servicii	277,200	0	277,200	0	65,000	65,000	82,000	65,200
200103	Încalzit, Iluminat si forta motrica	139,000	0	139,000	0	37,000	22,000	47,000	33,000
200130	Alte bunuri si servicii pentru întretinere si functionare	138,200	0	138,200	0	28,000	43,000	35,000	32,200
700205	Alimentare cu apa si amenajari hidrotehnice	90,200	0	90,200	0	25,000	20,000	20,000	25,200
70020501	Alimentare cu apa	90,200	0	90,200	0	25,000	20,000	20,000	25,200
700206	Iluminat public si electrificari rurale	187,000	0	187,000	0	40,000	45,000	62,000	40,000
7402	Protectia mediului	1,386,000	0	1,386,000	0	0	1,386,000	0	0
70	CHELTUIELI DE CAPITAL	1,386,000	0	1,386,000	0	0	1,386,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,386,000	0	1,386,000	0	0	1,386,000	0	0
7101	Active fixe	1,386,000	0	1,386,000	0	0	1,386,000	0	0
710130	Alte active fixe	1,386,000	0	1,386,000	0	0	1,386,000	0	0
740206	Canalizarea si tratarea apelor reziduale	1,386,000	0	1,386,000	0	0	1,386,000	0	0
7902	Partea a V-a Actiuni economice	3,474,000	271,820	3,745,820	0	990,000	2,357,000	50,000	348,820
8402	Transporturi	3,474,000	271,820	3,745,820	0	990,000	2,357,000	50,000	348,820
01	CHELTUIELI CURENTE	877,000	271,820	1,148,820	0	690,000	60,000	50,000	348,820
20	TITLUL II BUNURI SI SERVICII	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
2001	Bunuri si servicii	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
200130	Alte bunuri si servicii pentru întretinere si functionare	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660,000	0	660,000	0	660,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660,000	0	660,000	0	660,000	0	0	0
580402	Finantare externa nerambursabila	660,000	0	660,000	0	660,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
7101	Active fixe	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0

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	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
840203	Transport rutier	3,474,000	271,820	3,745,820	0	990,000	2,357,000	50,000	348,820
84020301	Drumuri si poduri	3,474,000	271,820	3,745,820	0	990,000	2,357,000	50,000	348,820
9602	Rezerve, Excedent/Deficit	-2,622,000	0	-2,622,000	0	-660,000	-1,962,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,622,000	0	2,622,000	0	660,000	1,962,000	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,622,000	0	2,622,000	0	660,000	1,962,000	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,872,300	271,820	4,144,120		724,000	1,082,000	1,009,000	1,329,120
499002	VENITURI PROPRII	2,925,300	21,820	2,947,120		618,000	735,000	796,000	798,120
000202	I. VENITURI CURENTE	3,657,300	271,820	3,929,120		723,000	972,000	1,009,000	1,225,120
000302	A. VENITURI FISCALE	2,983,300	271,820	3,255,120		603,000	791,500	771,800	1,088,820
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,844,500	21,820	1,866,320		383,800	475,000	494,000	513,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,844,500	21,820	1,866,320		383,800	475,000	494,000	513,520
0302	Impozit pe venit	4,500	0	4,500		800	1,000	1,000	1,700
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,500	0	4,500		800	1,000	1,000	1,700
0402	Cote si sume defalcate din impozitul pe venit	1,840,000	21,820	1,861,820		383,000	474,000	493,000	511,820
040201	Cote defalcate din impozitul pe venit	182,000	0	182,000		46,000	41,000	51,000	44,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,358,000	0	1,358,000		337,000	333,000	342,000	346,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	21,820	321,820		0	100,000	100,000	121,820
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	328,800	0	328,800		108,400	69,000	54,300	97,100
0702	Impozite si taxe pe proprietate	328,800	0	328,800		108,400	69,000	54,300	97,100
070201	Impozit si taxa pe cladiri	55,300	0	55,300		20,800	8,000	13,000	13,500
07020101	Impozit pe cladiri de la persoane fizice	40,000	0	40,000		20,000	1,000	6,000	13,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	15,300	0	15,300		800	7,000	7,000	500
070202	Impozit si taxa pe teren	264,500	0	264,500		87,600	58,500	38,700	79,700
07020201	Impozit pe terenuri de la persoane fizice	43,000	0	43,000		14,300	7,500	7,500	13,700
07020202	Impozit si taxa pe teren de la persoane juridice	3,500	0	3,500		300	1,000	1,000	1,200
07020203	Impozitul pe terenul din extravilan	218,000	0	218,000		73,000	50,000	30,200	64,800
070203	Taxe judiciare de timbru si alte taxe de timbru	9,000	0	9,000		0	2,500	2,600	3,900

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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	810,000	250,000	1,060,000		110,800	247,500	223,500	478,200
1102	Sume defalcate din TVA	732,000	250,000	982,000		105,000	237,000	213,000	427,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	682,000	0	682,000		105,000	237,000	213,000	127,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	50,000	250,000	300,000		0	0	0	300,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	78,000	0	78,000		5,800	10,500	10,500	51,200
160202	Impozit pe mijloacele de transport	60,000	0	60,000		5,200	10,500	10,500	33,800
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	47,000	0	47,000		4,200	10,000	10,000	22,800
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000	0	13,000		1,000	500	500	11,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	18,000	0	18,000		600	0	0	17,400
001202	C. VENITURI NEFISCALE	674,000	0	674,000		120,000	180,500	237,200	136,300
001302	C1. VENITURI DIN PROPRIETATE	430,000	0	430,000		51,000	135,000	135,000	109,000
3002	Venituri din proprietate	430,000	0	430,000		51,000	135,000	135,000	109,000
300205	Venituri din concesiuni si inchirieri	430,000	0	430,000		51,000	135,000	135,000	109,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	430,000	0	430,000		51,000	135,000	135,000	109,000
001402	C2. VANZARI DE BUNURI SI SERVICII	244,000	0	244,000		69,000	45,500	102,200	27,300
3402	Venituri din taxe administrative, eliberari permise	66,000	0	66,000		15,000	16,000	16,000	19,000
340250	Alte venituri din taxe administrative, eliberari permise	66,000	0	66,000		15,000	16,000	16,000	19,000
3502	Amenzi, penalitati si confiscari	28,300	0	28,300		2,000	9,000	9,000	8,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28,300	0	28,300		2,000	9,000	9,000	8,300
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28,300	0	28,300		2,000	9,000	9,000	8,300
3602	Diverse venituri	149,700	0	149,700		52,000	20,500	77,200	0
360250	Alte venituri	149,700	0	149,700		52,000	20,500	77,200	0
001702	IV. SUBVENTII	215,000	0	215,000		1,000	110,000	0	104,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	215,000	0	215,000		1,000	110,000	0	104,000
4202	Subventii de la bugetul de stat	105,000	0	105,000		1,000	0	0	104,000
002002	B. Curente	105,000	0	105,000		1,000	0	0	104,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	105,000	0	105,000		1,000	0	0	104,000
4302	Subventii de la alte administratii	110,000	0	110,000		0	110,000	0	0

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
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	110,000	0	110,000		0	110,000	0	0
4902	TOTAL CHELTUIELI	3,872,300	271,820	4,144,120	0	724,000	1,082,000	1,009,000	1,329,120
01	CHELTUIELI CURENTE	3,872,300	271,820	4,144,120	0	724,000	1,082,000	1,009,000	1,329,120
10	TITLUL I CHELTUIELI DE PERSONAL	1,530,000	0	1,530,000	0	383,000	419,000	402,000	326,000
1001	Cheltuieli salariale in bani	1,494,000	0	1,494,000	0	372,500	410,500	393,500	317,500
100101	Salarii de baza	1,403,000	0	1,403,000	0	337,500	392,000	375,000	298,500
100117	Indemnizatii de hrana	91,000	0	91,000	0	35,000	18,500	18,500	19,000
1003	Contributii	36,000	0	36,000	0	10,500	8,500	8,500	8,500
100307	Contributia asiguratorie pentru munca	36,000	0	36,000	0	10,500	8,500	8,500	8,500
20	TITLUL II BUNURI SI SERVICII	1,820,300	271,820	2,092,120	0	267,000	534,000	515,000	776,120
2001	Bunuri si servicii	1,303,670	271,820	1,575,490	0	206,770	378,100	350,000	640,620
200101	Furnituri de birou	15,420	0	15,420	0	3,520	3,900	5,000	3,000
200102	Materiale pentru curatenie	11,000	0	11,000	0	1,500	3,500	4,000	2,000
200103	Încalzit, iluminat si forta motrica	181,300	0	181,300	0	47,500	32,700	57,400	43,700
200104	Apa, canal si salubritate	125,000	0	125,000	0	30,000	35,000	30,000	30,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	0	30,000	20,000	30,000
200106	Piese de schimb	30,000	0	30,000	0	9,000	7,000	7,000	7,000
200107	Transport	24,750	0	24,750	0	3,450	12,000	1,000	8,300
200108	Posta, telecomunicatii, radio, tv, internet	37,500	0	37,500	0	10,000	10,000	9,000	8,500
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	8,000	19,000	19,000	19,000
200130	Alte bunuri si servicii pentru întretinere si functionare	733,700	271,820	1,005,520	0	93,800	225,000	197,600	489,120
2002	Reparatii curente	2,900	0	2,900	0	900	0	2,000	0
2005	Bunuri de natura obiectelor de inventar	36,750	0	36,750	0	1,750	9,000	13,000	13,000
200530	Alte obiecte de inventar	36,750	0	36,750	0	1,750	9,000	13,000	13,000
2006	Daplasari, detasari, transferari	12,730	0	12,730	0	2,330	3,400	4,500	2,500
200601	Deplasari interne, detasari, transferari	12,730	0	12,730	0	2,330	3,400	4,500	2,500
2012	Consultanta si expertiza	60,000	0	60,000	0	10,000	17,000	17,000	16,000
2013	Pregatire profesionala	14,000	0	14,000	0	0	14,000	0	0
2014	Protectia muncii	1,250	0	1,250	0	250	500	500	0
2030	Alte cheltuieli	389,000	0	389,000	0	45,000	112,000	128,000	104,000
203030	Alte cheltuieli cu bunuri si servicii	389,000	0	389,000	0	45,000	112,000	128,000	104,000

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
57	TITLUL IX ASISTENTA SOCIALA	472,000	0	472,000	0	74,000	111,000	85,000	202,000
5702	Ajutoare sociale	472,000	0	472,000	0	74,000	111,000	85,000	202,000
570201	Ajutoare sociale in numerar	462,000	0	462,000	0	74,000	106,000	82,000	200,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	18,000	7,000	25,000
5901	Burse	50,000	0	50,000	0	0	18,000	7,000	25,000
5002	Partea I-a Servicii publice generale	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
5102	Autoritati publice si actiuni externe	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
01	CHELTUIELI CURENTE	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,220,000	0	1,220,000	0	289,000	310,500	310,500	310,000
1001	Cheltuieli salariale in bani	1,192,000	0	1,192,000	0	282,000	303,500	303,500	303,000
100101	Salarii de baza	1,137,000	0	1,137,000	0	267,000	290,000	290,000	290,000
100117	Indemnizatii de hrana	55,000	0	55,000	0	15,000	13,500	13,500	13,000
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	1,154,100	0	1,154,100	0	154,000	352,000	330,000	318,100
2001	Bunuri si servicii	709,100	0	709,100	0	102,000	213,000	196,000	198,100
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	1,000	2,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	125,000	0	125,000	0	30,000	35,000	30,000	30,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	0	30,000	20,000	30,000
200106	Piese de schimb	30,000	0	30,000	0	9,000	7,000	7,000	7,000
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	8,000	8,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	8,000	19,000	19,000	19,000
200130	Alte bunuri si servicii pentru întretinere si functionare	326,100	0	326,100	0	34,000	100,000	100,000	92,100
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	4,000	3,000	3,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	4,000	3,000	3,000
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	2,000	3,000	4,000	2,000
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	2,000	3,000	4,000	2,000
2012	Consultanta si expertiza	60,000	0	60,000	0	10,000	17,000	17,000	16,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	359,000	0	359,000	0	40,000	110,000	110,000	99,000

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	359,000	0	359,000	0	40,000	110,000	110,000	99,000
510201	Autoritati executive si legislative	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
51020103	Autoritati executive	2,374,100	0	2,374,100	0	443,000	662,500	640,500	628,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10,000	0	10,000	0	0	10,000	0	0
6102	Ordine publica si siguranta nationala	10,000	0	10,000	0	0	10,000	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	0	10,000	0	0
2001	Bunuri si servicii	10,000	0	10,000	0	0	10,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	0	10,000	0	0
610205	Protectie civila si protectia contra incendiilor	10,000	0	10,000	0	0	10,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	994,000	0	994,000	0	186,000	284,500	236,500	287,000
6502	Invatamant	228,000	0	228,000	0	18,000	83,000	66,000	61,000
01	CHELTUIELI CURENTE	228,000	0	228,000	0	18,000	83,000	66,000	61,000
20	TITLUL II BUNURI SI SERVICII	131,000	0	131,000	0	18,000	37,000	45,000	31,000
2001	Bunuri si servicii	59,370	0	59,370	0	9,770	20,100	14,000	15,500
200101	Furnituri de birou	7,420	0	7,420	0	1,520	1,900	3,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	500	1,500	3,000	1,000
200103	Încalzit, iluminat si forta motrica	2,300	0	2,300	0	500	700	400	700
200107	Transport	24,750	0	24,750	0	3,450	12,000	1,000	8,300
200108	Posta, telecomunicatii, radio, tv, internet	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	11,400	0	11,400	0	1,800	2,000	4,600	3,000
2002	Reparatii curente	2,900	0	2,900	0	900	0	2,000	0
2005	Bunuri de natura obiectelor de inventar	26,750	0	26,750	0	1,750	5,000	10,000	10,000
200530	Alte obiecte de inventar	26,750	0	26,750	0	1,750	5,000	10,000	10,000
2006	Daplasari, detasari, transferari	1,730	0	1,730	0	330	400	500	500
200601	Deplasari interne, detasari, transferari	1,730	0	1,730	0	330	400	500	500
2013	Pregatire profesionala	9,000	0	9,000	0	0	9,000	0	0
2014	Protectia muncii	1,250	0	1,250	0	250	500	500	0
2030	Alte cheltuieli	30,000	0	30,000	0	5,000	2,000	18,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	30,000	0	5,000	2,000	18,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	47,000	0	47,000	0	0	28,000	14,000	5,000
5702	Ajutoare sociale	47,000	0	47,000	0	0	28,000	14,000	5,000
570201	Ajutoare sociale in numerar	37,000	0	37,000	0	0	23,000	11,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	18,000	7,000	25,000
5901	Burse	50,000	0	50,000	0	0	18,000	7,000	25,000
650204	Invatamant secundar	218,000	0	218,000	0	18,000	78,000	63,000	59,000
65020401	Invatamant secundar inferior	218,000	0	218,000	0	18,000	78,000	63,000	59,000
650250	Alte cheltuieli in domeniul invatamantului	10,000	0	10,000	0	0	5,000	3,000	2,000
6702	Cultura, recreere si religie	31,000	0	31,000	0	0	10,000	8,000	13,000
01	CHELTUIELI CURENTE	31,000	0	31,000	0	0	10,000	8,000	13,000
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	0	10,000	8,000	13,000
2001	Bunuri si servicii	31,000	0	31,000	0	0	10,000	8,000	13,000
200130	Alte bunuri si servicii pentru intretinere si functionare	31,000	0	31,000	0	0	10,000	8,000	13,000
670205	Servicii recreative si sportive	13,000	0	13,000	0	0	0	0	13,000
67020501	Sport	13,000	0	13,000	0	0	0	0	13,000
670206	Servicii religioase	18,000	0	18,000	0	0	10,000	8,000	0
6802	Asigurari si asistenta sociala	735,000	0	735,000	0	168,000	191,500	162,500	213,000
01	CHELTUIELI CURENTE	735,000	0	735,000	0	168,000	191,500	162,500	213,000
10	TITLUL I CHELTUIELI DE PERSONAL	310,000	0	310,000	0	94,000	108,500	91,500	16,000
1001	Cheltuieli salariale in bani	302,000	0	302,000	0	90,500	107,000	90,000	14,500
100101	Salarii de baza	266,000	0	266,000	0	70,500	102,000	85,000	8,500
100117	Indemnizatii de hrana	36,000	0	36,000	0	20,000	5,000	5,000	6,000
1003	Contributii	8,000	0	8,000	0	3,500	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	3,500	1,500	1,500	1,500
57	TITLUL IX ASISTENTA SOCIALA	425,000	0	425,000	0	74,000	83,000	71,000	197,000
5702	Ajutoare sociale	425,000	0	425,000	0	74,000	83,000	71,000	197,000
570201	Ajutoare sociale in numerar	425,000	0	425,000	0	74,000	83,000	71,000	197,000
680205	Asistenta sociala in caz de boli si invaliditati	610,000	0	610,000	0	166,000	181,500	162,500	100,000
68020502	Asistenta sociala in caz de invaliditate	610,000	0	610,000	0	166,000	181,500	162,500	100,000
680215	Prevenirea excluderii sociale	125,000	0	125,000	0	2,000	10,000	0	113,000
68021501	Ajutor social	125,000	0	125,000	0	2,000	10,000	0	113,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	277,200	0	277,200	0	65,000	65,000	82,000	65,200
7002	Locuinte, servicii si dezvoltare publica	277,200	0	277,200	0	65,000	65,000	82,000	65,200
01	CHELTUIELI CURENTE	277,200	0	277,200	0	65,000	65,000	82,000	65,200
20	TITLUL II BUNURI SI SERVICII	277,200	0	277,200	0	65,000	65,000	82,000	65,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	277,200	0	277,200	0	65,000	65,000	82,000	65,200
200103	Încalzit, Iluminat si forta motrica	139,000	0	139,000	0	37,000	22,000	47,000	33,000
200130	Alte bunuri si servicii pentru întretinere si functionare	138,200	0	138,200	0	28,000	43,000	35,000	32,200
700205	Alimentare cu apa si amenajari hidrotehnice	90,200	0	90,200	0	25,000	20,000	20,000	25,200
70020501	Alimentare cu apa	90,200	0	90,200	0	25,000	20,000	20,000	25,200
700206	Iluminat public si electrificari rurale	187,000	0	187,000	0	40,000	45,000	62,000	40,000
7902	Partea a V-a Actiuni economice	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
8402	Transporturi	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
01	CHELTUIELI CURENTE	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
20	TITLUL II BUNURI SI SERVICII	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
2001	Bunuri si servicii	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
200130	Alte bunuri si servicii pentru întretinere si functionare	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
840203	Transport rutier	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
84020301	Drumuri si poduri	217,000	271,820	488,820	0	30,000	60,000	50,000	348,820
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	2,912,000	0	2,912,000		300,000	2,612,000	0	0
001702	IV. SUBVENTII	2,912,000	0	2,912,000		300,000	2,612,000	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,912,000	0	2,912,000		300,000	2,612,000	0	0
4202	Subventii de la bugetul de stat	2,912,000	0	2,912,000		300,000	2,612,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	2,912,000	0	2,912,000		300,000	2,612,000	0	0
4902	TOTAL CHELTUIELI	5,534,000	0	5,534,000	0	960,000	4,574,000	0	0
01	CHELTUIELI CURENTE	660,000	0	660,000	0	660,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660,000	0	660,000	0	660,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660,000	0	660,000	0	660,000	0	0	0
580402	Finantare externa nerambursabila	660,000	0	660,000	0	660,000	0	0	0
70	CHELTUIELI DE CAPITAL	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
710130	Alte active fixe	4,874,000	0	4,874,000	0	300,000	4,574,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	891,000	0	891,000	0	0	891,000	0	0
6502	Invatamant	891,000	0	891,000	0	0	891,000	0	0
70	CHELTUIELI DE CAPITAL	891,000	0	891,000	0	0	891,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	891,000	0	891,000	0	0	891,000	0	0
7101	Active fixe	891,000	0	891,000	0	0	891,000	0	0
710130	Alte active fixe	891,000	0	891,000	0	0	891,000	0	0
650203	Invatamant prescolar si primar	891,000	0	891,000	0	0	891,000	0	0
65020301	Invatamant prescolar	891,000	0	891,000	0	0	891,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,386,000	0	1,386,000	0	0	1,386,000	0	0
7402	Protectia mediului	1,386,000	0	1,386,000	0	0	1,386,000	0	0
70	CHELTUIELI DE CAPITAL	1,386,000	0	1,386,000	0	0	1,386,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,386,000	0	1,386,000	0	0	1,386,000	0	0
7101	Active fixe	1,386,000	0	1,386,000	0	0	1,386,000	0	0
710130	Alte active fixe	1,386,000	0	1,386,000	0	0	1,386,000	0	0
740206	Canalizarea si tratarea apelor reziduale	1,386,000	0	1,386,000	0	0	1,386,000	0	0
7902	Partea a V-a Actiuni economice	3,257,000	0	3,257,000	0	960,000	2,297,000	0	0
8402	Transporturi	3,257,000	0	3,257,000	0	960,000	2,297,000	0	0
01	CHELTUIELI CURENTE	660,000	0	660,000	0	660,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660,000	0	660,000	0	660,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660,000	0	660,000	0	660,000	0	0	0
580402	Finantare externa nerambursabila	660,000	0	660,000	0	660,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
7101	Active fixe	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
710130	Alte active fixe	2,597,000	0	2,597,000	0	300,000	2,297,000	0	0
840203	Transport rutier	3,257,000	0	3,257,000	0	960,000	2,297,000	0	0
84020301	Drumuri si poduri	3,257,000	0	3,257,000	0	960,000	2,297,000	0	0
9602	Rezerve, Excedent/Deficit	-2,622,000	0	-2,622,000	0	-660,000	-1,962,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,622,000	0	2,622,000	0	660,000	1,962,000	0	0
990297	Deficitul sectiunii de dezvoltare	2,622,000	0	2,622,000	0	660,000	1,962,000	0	0

**PRIMAR,
MURESAN AUGUSTIN**

**Conducatorul compartimentului
financiar - contabil
CREMINE IULIA GABRIELA**