

Formular **11/01****BUGET RECTIFICAT-BUGET LOCAL TRIM IV 2019**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	2,359,600	3,757,700	6,117,300		534,900	853,000	529,600	4,199,800
499002	VENITURI PROPRII	2,178,600	133,000	2,311,600		486,900	728,000	524,600	572,100
000202	I. VENITURI CURENTE	2,358,600	143,000	2,501,600		533,900	853,000	529,600	585,100
000302	A. VENITURI FISCALE	1,801,600	139,000	1,940,600		351,000	800,000	444,600	345,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,286,000	124,000	1,410,000		91,000	644,000	390,000	285,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,286,000	124,000	1,410,000		91,000	644,000	390,000	285,000
0302	Impozit pe venit	2,000	0	2,000		0	0	2,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000	0	2,000		0	0	2,000	0
0402	Cote si sume defalcate din impozitul pe venit	1,284,000	124,000	1,408,000		91,000	644,000	388,000	285,000
040201	Cote defalcate din impozitul pe venit	119,000	0	119,000		91,000	28,000	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	912,000	124,000	1,036,000		0	532,000	304,000	200,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	253,000	0	253,000		0	84,000	84,000	85,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	307,000	0	307,000		198,400	27,000	45,600	36,000
0702	Impozite si taxe pe proprietate	307,000	0	307,000		198,400	27,000	45,600	36,000
070201	Impozit si taxa pe cladiri	57,000	0	57,000		37,000	3,000	8,000	9,000
07020101	Impozit pe cladiri de la persoane fizice	31,000	0	31,000		20,000	2,000	4,000	5,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	26,000	0	26,000		17,000	1,000	4,000	4,000
070202	Impozit si taxa pe teren	245,000	0	245,000		160,400	24,000	35,600	25,000
07020201	Impozit pe terenuri de la persoane fizice	38,000	0	38,000		23,000	4,000	6,000	5,000
07020202	Impozit si taxa pe teren de la persoane juridice	3,000	0	3,000		2,400	0	600	0
07020203	Impozitul pe terenul din extravilan	204,000	0	204,000		135,000	20,000	29,000	20,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		1,000	0	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	208,600	15,000	223,600		61,600	129,000	9,000	24,000
1102	Sume defalcate din TVA	180,000	10,000	190,000		47,000	125,000	5,000	13,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	177,000	0	177,000		47,000	125,000	2,000	3,000

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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	3,000	10,000	13,000		0	0	3,000	10,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	28,600	5,000	33,600		14,600	4,000	4,000	11,000
160202	Impozit pe mijloacele de transport	28,500	5,000	33,500		14,500	4,000	4,000	11,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	26,000	0	26,000		12,000	4,000	4,000	6,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,500	5,000	7,500		2,500	0	0	5,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100	0	100		100	0	0	0
001202	C. VENITURI NEFISCALE	557,000	4,000	561,000		182,900	53,000	85,000	240,100
001302	C1. VENITURI DIN PROPRIETATE	317,000	0	317,000		68,000	50,000	50,000	149,000
3002	Venituri din proprietate	317,000	0	317,000		68,000	50,000	50,000	149,000
300205	Venituri din concesiuni si inchirieri	317,000	0	317,000		68,000	50,000	50,000	149,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	317,000	0	317,000		68,000	50,000	50,000	149,000
001402	C2. VANZARI DE BUNURI SI SERVICII	240,000	4,000	244,000		114,900	3,000	35,000	91,100
3402	Venituri din taxe administrative, eliberari permise	59,000	0	59,000		13,900	0	20,000	25,100
340250	Alte venituri din taxe administrative, eliberari permise	59,000	0	59,000		13,900	0	20,000	25,100
3502	Amenzi, penalitati si confiscari	16,000	4,000	20,000		8,000	0	2,000	10,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	16,000	4,000	20,000		8,000	0	2,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	16,000	4,000	20,000		8,000	0	2,000	10,000
3602	Diverse venituri	165,000	0	165,000		93,000	3,000	13,000	56,000
360250	Alte venituri	165,000	0	165,000		93,000	3,000	13,000	56,000
001702	IV. SUBVENTII	1,000	2,840,800	2,841,800		1,000	0	0	2,840,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,000	2,840,800	2,841,800		1,000	0	0	2,840,800
4202	Subventii de la bugetul de stat	1,000	2,507,700	2,508,700		1,000	0	0	2,507,700
002002	B. Curente	1,000	2,507,700	2,508,700		1,000	0	0	2,507,700
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,000	3,000	4,000		1,000	0	0	3,000
420265	Finantarea Programului National de Dezvoltare Locala	0	2,504,700	2,504,700		0	0	0	2,504,700
4302	Subventii de la alte administratii	0	333,100	333,100		0	0	0	333,100
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	327,100	327,100		0	0	0	327,100
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	6,000	6,000		0	0	0	6,000
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0	773,900	773,900		0	0	0	773,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0	773,900	773,900		0	0	0	773,900
48020401	Sume primite in contul platilor efectuate in anul curent	0	773,900	773,900		0	0	0	773,900
4902	TOTAL CHELTUIELI	5,039,980	3,916,500	8,956,480	0	534,900	3,533,380	529,600	4,358,600
01	CHELTUIELI CURENTE	4,702,300	1,253,000	5,955,300	0	534,900	3,195,700	529,600	1,695,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,317,900	0	1,317,900	0	300,900	359,000	329,000	329,000
1001	Cheltuieli salariale in bani	1,260,000	0	1,260,000	0	293,200	322,800	322,000	322,000
100101	Salarii de baza	1,199,200	0	1,199,200	0	293,200	302,000	302,000	302,000
100117	Indemnizatii de hrana	60,800	0	60,800	0	0	20,800	20,000	20,000
1002	Cheltuieli salariale in natura	29,200	0	29,200	0	0	29,200	0	0
100206	Vouchere de vacanta	29,200	0	29,200	0	0	29,200	0	0
1003	Contributii	28,700	0	28,700	0	7,700	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,700	0	28,700	0	7,700	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	722,700	146,000	868,700	0	187,000	333,000	151,600	197,100
2001	Bunuri si servicii	528,180	131,500	659,680	0	141,106	242,794	111,500	164,280
200101	Furnituri de birou	6,310	1,000	7,310	0	805	3,505	2,000	1,000
200102	Materiale pentru curatenie	6,970	0	6,970	0	0	4,970	2,000	0
200103	Încalzit, iluminat si forta motrica	124,530	0	124,530	0	37,523	36,707	32,500	17,800
200104	Apa, canal si salubritate	99,100	9,000	108,100	0	20,000	45,100	30,000	13,000
200105	Carburanti si lubrifianti	40,000	10,000	50,000	0	13,000	20,000	7,000	10,000
200106	Piese de schimb	2,000	5,000	7,000	0	0	2,000	0	5,000
200107	Transport	21,480	3,000	24,480	0	5,778	15,002	700	3,000
200108	Posta, telecomunicatii, radio, tv, internet	25,420	2,000	27,420	0	5,831	11,809	6,800	2,980
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	0	30,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	172,370	101,500	273,870	0	58,169	73,701	30,500	111,500
2002	Reparatii curente	3,000	0	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	10,160	0	10,160	0	2,457	4,203	3,500	0
200601	Deplasari interne, detasari, transferari	10,160	0	10,160	0	2,457	4,203	3,500	0
2012	Consultanta si expertiza	48,400	0	48,400	0	15,000	18,400	15,000	0
2013	Pregatire profesionala	2,600	0	2,600	0	0	2,600	0	0
2014	Protectia muncii	1,000	0	1,000	0	0	1,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	127,360	14,500	141,860	0	28,437	59,003	21,600	32,820
203030	Alte cheltuieli cu bunuri si servicii	127,360	14,500	141,860	0	28,437	59,003	21,600	32,820
57	TITLUL IX ASISTENTA SOCIALA	313,000	0	313,000	0	47,000	158,000	49,000	59,000
5702	Ajutoare sociale	313,000	0	313,000	0	47,000	158,000	49,000	59,000
570201	Ajutoare sociale in numerar	306,000	0	306,000	0	47,000	151,000	49,000	59,000
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
580402	Finantare externa nerambursabila	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
59	TITLUL XI ALTE CHELTUIELI	6,000	6,000	12,000	0	0	3,000	0	9,000
5901	Burse	6,000	6,000	12,000	0	0	3,000	0	9,000
70	CHELTUIELI DE CAPITAL	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
71	TITLUL XIII ACTIVE NEFINANCIARE	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
7101	Active fixe	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
710130	Alte active fixe	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
5002	Partea I-a Servicii publice generale	1,591,400	78,500	1,669,900	0	374,200	534,500	374,600	386,600
5102	Autoritati publice si actiuni externe	1,591,400	78,500	1,669,900	0	374,200	534,500	374,600	386,600
01	CHELTUIELI CURENTE	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,095,200	0	1,095,200	0	254,200	293,000	274,000	274,000
1001	Cheltuieli salariale in bani	1,052,200	0	1,052,200	0	248,200	268,000	268,000	268,000
100101	Salarii de baza	1,013,200	0	1,013,200	0	248,200	255,000	255,000	255,000
100117	Indemnizatii de hrana	39,000	0	39,000	0	0	13,000	13,000	13,000
1002	Cheltuieli salariale in natura	19,000	0	19,000	0	0	19,000	0	0
100206	Vouchere de vacanta	19,000	0	19,000	0	0	19,000	0	0
1003	Contributii	24,000	0	24,000	0	6,000	6,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	24,000	0	24,000	0	6,000	6,000	6,000	6,000
20	TITLUL II BUNURI SI SERVICII	483,200	63,500	546,700	0	120,000	228,500	100,600	97,600
2001	Bunuri si servicii	312,500	50,000	362,500	0	78,000	155,500	63,000	66,000
200101	Furnituri de birou	4,000	0	4,000	0	0	2,000	2,000	0
200102	Materiale pentru curatenie	1,000	0	1,000	0	0	1,000	0	0
200103	Încalzit, Iluminat si forta motrica	20,000	0	20,000	0	0	9,000	9,000	2,000
200104	Apa, canal si salubritate	99,100	9,000	108,100	0	20,000	45,100	30,000	13,000
200105	Carburanti si lubrifianti	40,000	10,000	50,000	0	13,000	20,000	7,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	2,000	5,000	7,000	0	0	2,000	0	5,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	2,000	22,000	0	5,000	10,000	5,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	0	30,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	96,400	24,000	120,400	0	40,000	36,400	10,000	34,000
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	3,000	3,000	0
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	3,000	3,000	0
2012	Consultanta si expertiza	48,400	0	48,400	0	15,000	18,400	15,000	0
2013	Pregatire profesionala	1,600	0	1,600	0	0	1,600	0	0
2030	Alte cheltuieli	112,700	13,500	126,200	0	25,000	50,000	19,600	31,600
203030	Alte cheltuieli cu bunuri si servicii	112,700	13,500	126,200	0	25,000	50,000	19,600	31,600
70	CHELTUIELI DE CAPITAL	13,000	15,000	28,000	0	0	13,000	0	15,000
71	TITLUL XIII ACTIVE NEFINANCIARE	13,000	15,000	28,000	0	0	13,000	0	15,000
7101	Active fixe	13,000	15,000	28,000	0	0	13,000	0	15,000
710130	Alte active fixe	13,000	15,000	28,000	0	0	13,000	0	15,000
510201	Autoritati executive si legislative	1,591,400	78,500	1,669,900	0	374,200	534,500	374,600	386,600
51020103	Autoritati executive	1,591,400	78,500	1,669,900	0	374,200	534,500	374,600	386,600
6302	Partea a III-a Cheltuieli Social - Culturale	631,200	123,800	755,000	0	105,700	294,500	112,000	242,800
6502	Invatamant	184,000	118,800	302,800	0	12,000	159,000	8,000	123,800
01	CHELTUIELI CURENTE	184,000	11,000	195,000	0	12,000	159,000	8,000	16,000
20	TITLUL II BUNURI SI SERVICII	66,000	5,000	71,000	0	12,000	44,000	8,000	7,000
2001	Bunuri si servicii	42,180	4,000	46,180	0	8,106	26,794	5,500	5,780
200101	Furnituri de birou	2,310	1,000	3,310	0	805	1,505	0	1,000
200102	Materiale pentru curatenie	5,970	0	5,970	0	0	3,970	2,000	0
200103	Încalzit, Iluminat si forta motrica	3,530	0	3,530	0	523	1,707	500	800
200107	Transport	21,480	3,000	24,480	0	5,778	15,002	700	3,000
200108	Posta, telecomunicatii, radio, tv, internet	5,420	0	5,420	0	831	1,809	1,800	980
200130	Alte bunuri si servicii pentru intretinere si functionare	3,470	0	3,470	0	169	2,801	500	0
2002	Reparatii curente	3,000	0	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	2,160	0	2,160	0	457	1,203	500	0
200601	Deplasari interne, detasari, transferari	2,160	0	2,160	0	457	1,203	500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	1,000	0	1,000	0	0	1,000	0	0
2030	Alte cheltuieli	14,660	1,000	15,660	0	3,437	9,003	2,000	1,220
203030	Alte cheltuieli cu bunuri si servicii	14,660	1,000	15,660	0	3,437	9,003	2,000	1,220
57	TITLUL IX ASISTENTA SOCIALA	112,000	0	112,000	0	0	112,000	0	0
5702	Ajutoare sociale	112,000	0	112,000	0	0	112,000	0	0
570201	Ajutoare sociale in numerar	105,000	0	105,000	0	0	105,000	0	0
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0
59	TITLUL XI ALTE CHELTUIELI	6,000	6,000	12,000	0	0	3,000	0	9,000
5901	Burse	6,000	6,000	12,000	0	0	3,000	0	9,000
70	CHELTUIELI DE CAPITAL	0	107,800	107,800	0	0	0	0	107,800
71	TITLUL XIII ACTIVE NEFINANCIARE	0	107,800	107,800	0	0	0	0	107,800
7101	Active fixe	0	107,800	107,800	0	0	0	0	107,800
710130	Alte active fixe	0	107,800	107,800	0	0	0	0	107,800
650203	Invatamant prescolar si primar	0	107,800	107,800	0	0	0	0	107,800
65020301	Invatamant prescolar	0	107,800	107,800	0	0	0	0	107,800
650204	Invatamant secundar	177,000	11,000	188,000	0	12,000	152,000	8,000	16,000
65020401	Invatamant secundar inferior	177,000	11,000	188,000	0	12,000	152,000	8,000	16,000
650250	Alte cheltuieli in domeniul invatamantului	7,000	0	7,000	0	0	7,000	0	0
6702	Cultura, recreere si religie	23,500	5,000	28,500	0	0	23,500	0	5,000
01	CHELTUIELI CURENTE	23,500	5,000	28,500	0	0	23,500	0	5,000
20	TITLUL II BUNURI SI SERVICII	23,500	5,000	28,500	0	0	23,500	0	5,000
2001	Bunuri si servicii	23,500	5,000	28,500	0	0	23,500	0	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	23,500	5,000	28,500	0	0	23,500	0	5,000
670203	Servicii culturale	8,500	0	8,500	0	0	8,500	0	0
67020307	Camine culturale	8,500	0	8,500	0	0	8,500	0	0
670205	Servicii recreative si sportive	15,000	5,000	20,000	0	0	15,000	0	5,000
67020501	Sport	15,000	5,000	20,000	0	0	15,000	0	5,000
6802	Asigurari si asistenta sociala	423,700	0	423,700	0	93,700	112,000	104,000	114,000
01	CHELTUIELI CURENTE	423,700	0	423,700	0	93,700	112,000	104,000	114,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,700	0	222,700	0	46,700	66,000	55,000	55,000
1001	Cheltuieli salariale in bani	207,800	0	207,800	0	45,000	54,800	54,000	54,000
100101	Salarii de baza	186,000	0	186,000	0	45,000	47,000	47,000	47,000
100117	Indemnizatii de hrana	21,800	0	21,800	0	0	7,800	7,000	7,000

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
1002	Cheltuieli salariale in natura	10,200	0	10,200	0	0	10,200	0	0
100206	Vouchere de vacanta	10,200	0	10,200	0	0	10,200	0	0
1003	Contributii	4,700	0	4,700	0	1,700	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,700	0	4,700	0	1,700	1,000	1,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	0	201,000	0	47,000	46,000	49,000	59,000
5702	Ajutoare sociale	201,000	0	201,000	0	47,000	46,000	49,000	59,000
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	47,000	46,000	49,000	59,000
680205	Asistenta sociala in caz de boli si invaliditati	403,700	0	403,700	0	92,700	110,000	101,000	100,000
68020502	Asistenta sociala in caz de invaliditate	403,700	0	403,700	0	92,700	110,000	101,000	100,000
680215	Prevenirea excluderii sociale	20,000	0	20,000	0	1,000	2,000	3,000	14,000
68021501	Ajutor social	20,000	0	20,000	0	1,000	2,000	3,000	14,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	137,000	43,000	180,000	0	45,000	37,000	40,000	58,000
7002	Locuinte, servicii si dezvoltare publica	137,000	43,000	180,000	0	45,000	37,000	40,000	58,000
01	CHELTUIELI CURENTE	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
20	TITLUL II BUNURI SI SERVICII	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
2001	Bunuri si servicii	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
200103	Încalzit, Iluminat si forta motrica	101,000	0	101,000	0	37,000	26,000	23,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,000	7,000	43,000	0	8,000	11,000	17,000	7,000
70	CHELTUIELI DE CAPITAL	0	36,000	36,000	0	0	0	0	36,000
71	TITLUL XIII ACTIVE NEFINANCIARE	0	36,000	36,000	0	0	0	0	36,000
7101	Active fixe	0	36,000	36,000	0	0	0	0	36,000
710130	Alte active fixe	0	36,000	36,000	0	0	0	0	36,000
700205	Alimentare cu apa si amenajari hidrotehnice	59,000	36,000	95,000	0	35,000	14,000	10,000	36,000
70020501	Alimentare cu apa	59,000	36,000	95,000	0	35,000	14,000	10,000	36,000
700206	Iluminat public si electrificari rurale	78,000	7,000	85,000	0	10,000	23,000	30,000	22,000
7902	Partea a V-a Actiuni economice	2,680,380	3,671,200	6,351,580	0	10,000	2,667,380	3,000	3,671,200
8402	Transporturi	2,680,380	3,671,200	6,351,580	0	10,000	2,667,380	3,000	3,671,200
01	CHELTUIELI CURENTE	2,355,700	1,166,500	3,522,200	0	10,000	2,342,700	3,000	1,166,500
20	TITLUL II BUNURI SI SERVICII	13,000	65,500	78,500	0	10,000	0	3,000	65,500
2001	Bunuri si servicii	13,000	65,500	78,500	0	10,000	0	3,000	65,500
200130	Alte bunuri si servicii pentru întretinere si functionare	13,000	65,500	78,500	0	10,000	0	3,000	65,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000

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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
580402	Finantare externa nerambursabila	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
70	CHELTUIELI DE CAPITAL	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
71	TITLUL XIII ACTIVE NEFINANCIARE	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
7101	Active fixe	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
710130	Alte active fixe	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
840203	Transport rutier	2,680,380	3,671,200	6,351,580	0	10,000	2,667,380	3,000	3,671,200
84020301	Drumuri si poduri	2,680,380	3,671,200	6,351,580	0	10,000	2,667,380	3,000	3,671,200
9602	Rezerve, Excedent/Deficit	-2,680,380	-158,800	-2,839,180	0	0	-2,680,380	0	-158,800
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,680,380	158,800	2,839,180	0	0	2,680,380	0	158,800
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,680,380	158,800	2,839,180	0	0	2,680,380	0	158,800
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,359,600	152,000	2,511,600		534,900	853,000	529,600	594,100
499002	VENITURI PROPRII	2,178,600	133,000	2,311,600		486,900	728,000	524,600	572,100
000202	I. VENITURI CURENTE	2,358,600	143,000	2,501,600		533,900	853,000	529,600	585,100
000302	A. VENITURI FISCALE	1,801,600	139,000	1,940,600		351,000	800,000	444,600	345,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,286,000	124,000	1,410,000		91,000	644,000	390,000	285,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,286,000	124,000	1,410,000		91,000	644,000	390,000	285,000
0302	Impozit pe venit	2,000	0	2,000		0	0	2,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000	0	2,000		0	0	2,000	0
0402	Cote si sume defalcate din impozitul pe venit	1,284,000	124,000	1,408,000		91,000	644,000	388,000	285,000
040201	Cote defalcate din impozitul pe venit	119,000	0	119,000		91,000	28,000	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	912,000	124,000	1,036,000		0	532,000	304,000	200,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	253,000	0	253,000		0	84,000	84,000	85,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	307,000	0	307,000		198,400	27,000	45,600	36,000
0702	Impozite si taxe pe proprietate	307,000	0	307,000		198,400	27,000	45,600	36,000
070201	Impozit si taxa pe cladiri	57,000	0	57,000		37,000	3,000	8,000	9,000
07020101	Impozit pe cladiri de la persoane fizice	31,000	0	31,000		20,000	2,000	4,000	5,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	26,000	0	26,000		17,000	1,000	4,000	4,000
070202	Impozit si taxa pe teren	245,000	0	245,000		160,400	24,000	35,600	25,000

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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
07020201	Impozit pe terenuri de la persoane fizice	38,000	0	38,000		23,000	4,000	6,000	5,000
07020202	Impozit si taxa pe teren de la persoane juridice	3,000	0	3,000		2,400	0	600	0
07020203	Impozitul pe terenul din extravilan	204,000	0	204,000		135,000	20,000	29,000	20,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		1,000	0	2,000	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	208,600	15,000	223,600		61,600	129,000	9,000	24,000
1102	Sume defalcate din TVA	180,000	10,000	190,000		47,000	125,000	5,000	13,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	177,000	0	177,000		47,000	125,000	2,000	3,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,000	10,000	13,000		0	0	3,000	10,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	28,600	5,000	33,600		14,600	4,000	4,000	11,000
160202	Impozit pe mijloacele de transport	28,500	5,000	33,500		14,500	4,000	4,000	11,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	26,000	0	26,000		12,000	4,000	4,000	6,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,500	5,000	7,500		2,500	0	0	5,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100	0	100		100	0	0	0
001202	C. VENITURI NEFISCALE	557,000	4,000	561,000		182,900	53,000	85,000	240,100
001302	C1. VENITURI DIN PROPRIETATE	317,000	0	317,000		68,000	50,000	50,000	149,000
3002	Venituri din proprietate	317,000	0	317,000		68,000	50,000	50,000	149,000
300205	Venituri din concesiuni si inchirieri	317,000	0	317,000		68,000	50,000	50,000	149,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	317,000	0	317,000		68,000	50,000	50,000	149,000
001402	C2. VANZARI DE BUNURI SI SERVICII	240,000	4,000	244,000		114,900	3,000	35,000	91,100
3402	Venituri din taxe administrative, eliberari permise	59,000	0	59,000		13,900	0	20,000	25,100
340250	Alte venituri din taxe administrative, eliberari permise	59,000	0	59,000		13,900	0	20,000	25,100
3502	Amenzi, penalitati si confiscari	16,000	4,000	20,000		8,000	0	2,000	10,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	16,000	4,000	20,000		8,000	0	2,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	16,000	4,000	20,000		8,000	0	2,000	10,000
3602	Diverse venituri	165,000	0	165,000		93,000	3,000	13,000	56,000
360250	Alte venituri	165,000	0	165,000		93,000	3,000	13,000	56,000
001702	IV. SUBVENTII	1,000	9,000	10,000		1,000	0	0	9,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,000	9,000	10,000		1,000	0	0	9,000
4202	Subventii de la bugetul de stat	1,000	3,000	4,000		1,000	0	0	3,000
002002	B. Curente	1,000	3,000	4,000		1,000	0	0	3,000

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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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,000	3,000	4,000		1,000	0	0	3,000
4302	Subventii de la alte administratii	0	6,000	6,000		0	0	0	6,000
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	6,000	6,000		0	0	0	6,000
4902	TOTAL CHELTUIELI	2,359,600	152,000	2,511,600	0	534,900	853,000	529,600	594,100
01	CHELTUIELI CURENTE	2,359,600	152,000	2,511,600	0	534,900	853,000	529,600	594,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,317,900	0	1,317,900	0	300,900	359,000	329,000	329,000
1001	Cheltuieli salariale in bani	1,260,000	0	1,260,000	0	293,200	322,800	322,000	322,000
100101	Salarii de baza	1,199,200	0	1,199,200	0	293,200	302,000	302,000	302,000
100117	Indemnizatii de hrana	60,800	0	60,800	0	0	20,800	20,000	20,000
1002	Cheltuieli salariale in natura	29,200	0	29,200	0	0	29,200	0	0
100206	Vouchere de vacanta	29,200	0	29,200	0	0	29,200	0	0
1003	Contributii	28,700	0	28,700	0	7,700	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,700	0	28,700	0	7,700	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	722,700	146,000	868,700	0	187,000	333,000	151,600	197,100
2001	Bunuri si servicii	528,180	131,500	659,680	0	141,106	242,794	111,500	164,280
200101	Furnituri de birou	6,310	1,000	7,310	0	805	3,505	2,000	1,000
200102	Materiale pentru curatenie	6,970	0	6,970	0	0	4,970	2,000	0
200103	Încalzit, Iluminat si forta motrica	124,530	0	124,530	0	37,523	36,707	32,500	17,800
200104	Apa, canal si salubritate	99,100	9,000	108,100	0	20,000	45,100	30,000	13,000
200105	Carburanti si lubrifianti	40,000	10,000	50,000	0	13,000	20,000	7,000	10,000
200106	Piese de schimb	2,000	5,000	7,000	0	0	2,000	0	5,000
200107	Transport	21,480	3,000	24,480	0	5,778	15,002	700	3,000
200108	Posta, telecomunicatii, radio, tv, internet	25,420	2,000	27,420	0	5,831	11,809	6,800	2,980
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	0	30,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	172,370	101,500	273,870	0	58,169	73,701	30,500	111,500
2002	Reparatii curente	3,000	0	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	10,160	0	10,160	0	2,457	4,203	3,500	0
200601	Deplasari interne, detasari, transferari	10,160	0	10,160	0	2,457	4,203	3,500	0
2012	Consultanta si expertiza	48,400	0	48,400	0	15,000	18,400	15,000	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
2013	Pregatire profesionala	2,600	0	2,600	0	0	2,600	0	0
2014	Protectia muncii	1,000	0	1,000	0	0	1,000	0	0
2030	Alte cheltuieli	127,360	14,500	141,860	0	28,437	59,003	21,600	32,820
203030	Alte cheltuieli cu bunuri si servicii	127,360	14,500	141,860	0	28,437	59,003	21,600	32,820
57	TITLUL IX ASISTENTA SOCIALA	313,000	0	313,000	0	47,000	158,000	49,000	59,000
5702	Ajutoare sociale	313,000	0	313,000	0	47,000	158,000	49,000	59,000
570201	Ajutoare sociale in numerar	306,000	0	306,000	0	47,000	151,000	49,000	59,000
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0
59	TITLUL XI ALTE CHELTUIELI	6,000	6,000	12,000	0	0	3,000	0	9,000
5901	Burse	6,000	6,000	12,000	0	0	3,000	0	9,000
5002	Partea I-a Servicii publice generale	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
5102	Autoritati publice si actiuni externe	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
01	CHELTUIELI CURENTE	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,095,200	0	1,095,200	0	254,200	293,000	274,000	274,000
1001	Cheltuieli salariale in bani	1,052,200	0	1,052,200	0	248,200	268,000	268,000	268,000
100101	Salarii de baza	1,013,200	0	1,013,200	0	248,200	255,000	255,000	255,000
100117	Indemnizatii de hrana	39,000	0	39,000	0	0	13,000	13,000	13,000
1002	Cheltuieli salariale in natura	19,000	0	19,000	0	0	19,000	0	0
100206	Vouchere de vacanta	19,000	0	19,000	0	0	19,000	0	0
1003	Contributii	24,000	0	24,000	0	6,000	6,000	6,000	6,000
100307	Contributia asiguratorie pentru munca	24,000	0	24,000	0	6,000	6,000	6,000	6,000
20	TITLUL II BUNURI SI SERVICII	483,200	63,500	546,700	0	120,000	228,500	100,600	97,600
2001	Bunuri si servicii	312,500	50,000	362,500	0	78,000	155,500	63,000	66,000
200101	Furnituri de birou	4,000	0	4,000	0	0	2,000	2,000	0
200102	Materiale pentru curatenie	1,000	0	1,000	0	0	1,000	0	0
200103	Încalzit, Iluminat si forta motrica	20,000	0	20,000	0	0	9,000	9,000	2,000
200104	Apa, canal si salubritate	99,100	9,000	108,100	0	20,000	45,100	30,000	13,000
200105	Carburanti si lubrifianti	40,000	10,000	50,000	0	13,000	20,000	7,000	10,000
200106	Piese de schimb	2,000	5,000	7,000	0	0	2,000	0	5,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	2,000	22,000	0	5,000	10,000	5,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	0	30,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	96,400	24,000	120,400	0	40,000	36,400	10,000	34,000
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	3,000	3,000	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
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	3,000	3,000	0
2012	Consultanta si expertiza	48,400	0	48,400	0	15,000	18,400	15,000	0
2013	Pregatire profesionala	1,600	0	1,600	0	0	1,600	0	0
2030	Alte cheltuieli	112,700	13,500	126,200	0	25,000	50,000	19,600	31,600
203030	Alte cheltuieli cu bunuri si servicii	112,700	13,500	126,200	0	25,000	50,000	19,600	31,600
510201	Autoritati executive si legislative	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
51020103	Autoritati executive	1,578,400	63,500	1,641,900	0	374,200	521,500	374,600	371,600
6302	Partea a III-a Cheltuieli Social - Culturale	631,200	16,000	647,200	0	105,700	294,500	112,000	135,000
6502	Invatamant	184,000	11,000	195,000	0	12,000	159,000	8,000	16,000
01	CHELTUIELI CURENTE	184,000	11,000	195,000	0	12,000	159,000	8,000	16,000
20	TITLUL II BUNURI SI SERVICII	66,000	5,000	71,000	0	12,000	44,000	8,000	7,000
2001	Bunuri si servicii	42,180	4,000	46,180	0	8,106	26,794	5,500	5,780
200101	Furnituri de birou	2,310	1,000	3,310	0	805	1,505	0	1,000
200102	Materiale pentru curatenie	5,970	0	5,970	0	0	3,970	2,000	0
200103	Încalzit, Iluminat si forta motrica	3,530	0	3,530	0	523	1,707	500	800
200107	Transport	21,480	3,000	24,480	0	5,778	15,002	700	3,000
200108	Posta, telecomunicatii, radio, tv, internet	5,420	0	5,420	0	831	1,809	1,800	980
200130	Alte bunuri si servicii pentru întretinere si functionare	3,470	0	3,470	0	169	2,801	500	0
2002	Reparatii curente	3,000	0	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	2,000	0	0
2006	Daplasari, detasari, transferari	2,160	0	2,160	0	457	1,203	500	0
200601	Deplasari interne, detasari, transferari	2,160	0	2,160	0	457	1,203	500	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	1,000	0	1,000	0	0	1,000	0	0
2030	Alte cheltuieli	14,660	1,000	15,660	0	3,437	9,003	2,000	1,220
203030	Alte cheltuieli cu bunuri si servicii	14,660	1,000	15,660	0	3,437	9,003	2,000	1,220
57	TITLUL IX ASISTENTA SOCIALA	112,000	0	112,000	0	0	112,000	0	0
5702	Ajutoare sociale	112,000	0	112,000	0	0	112,000	0	0
570201	Ajutoare sociale in numerar	105,000	0	105,000	0	0	105,000	0	0
570203	Tichete de cresa si tichete sociale pentru gradinita	7,000	0	7,000	0	0	7,000	0	0
59	TITLUL XI ALTE CHELTUIELI	6,000	6,000	12,000	0	0	3,000	0	9,000
5901	Burse	6,000	6,000	12,000	0	0	3,000	0	9,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
650204	Invatamant secundar	177,000	11,000	188,000	0	12,000	152,000	8,000	16,000
65020401	Invatamant secundar inferior	177,000	11,000	188,000	0	12,000	152,000	8,000	16,000
650250	Alte cheltuieli in domeniul invatamantului	7,000	0	7,000	0	0	7,000	0	0
6702	Cultura, recreere si religie	23,500	5,000	28,500	0	0	23,500	0	5,000
01	CHELTUIELI CURENTE	23,500	5,000	28,500	0	0	23,500	0	5,000
20	TITLUL II BUNURI SI SERVICII	23,500	5,000	28,500	0	0	23,500	0	5,000
2001	Bunuri si servicii	23,500	5,000	28,500	0	0	23,500	0	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	23,500	5,000	28,500	0	0	23,500	0	5,000
670203	Servicii culturale	8,500	0	8,500	0	0	8,500	0	0
67020307	Camine culturale	8,500	0	8,500	0	0	8,500	0	0
670205	Servicii recreative si sportive	15,000	5,000	20,000	0	0	15,000	0	5,000
67020501	Sport	15,000	5,000	20,000	0	0	15,000	0	5,000
6802	Asigurari si asistenta sociala	423,700	0	423,700	0	93,700	112,000	104,000	114,000
01	CHELTUIELI CURENTE	423,700	0	423,700	0	93,700	112,000	104,000	114,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,700	0	222,700	0	46,700	66,000	55,000	55,000
1001	Cheltuieli salariale in bani	207,800	0	207,800	0	45,000	54,800	54,000	54,000
100101	Salarii de baza	186,000	0	186,000	0	45,000	47,000	47,000	47,000
100117	Indemnizatii de hrana	21,800	0	21,800	0	0	7,800	7,000	7,000
1002	Cheltuieli salariale in natura	10,200	0	10,200	0	0	10,200	0	0
100206	Vouchere de vacanta	10,200	0	10,200	0	0	10,200	0	0
1003	Contributii	4,700	0	4,700	0	1,700	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,700	0	4,700	0	1,700	1,000	1,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	0	201,000	0	47,000	46,000	49,000	59,000
5702	Ajutoare sociale	201,000	0	201,000	0	47,000	46,000	49,000	59,000
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	47,000	46,000	49,000	59,000
680205	Asistenta sociala in caz de boli si invaliditati	403,700	0	403,700	0	92,700	110,000	101,000	100,000
68020502	Asistenta sociala in caz de invaliditate	403,700	0	403,700	0	92,700	110,000	101,000	100,000
680215	Prevenirea excluderii sociale	20,000	0	20,000	0	1,000	2,000	3,000	14,000
68021501	Ajutor social	20,000	0	20,000	0	1,000	2,000	3,000	14,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
7002	Locuinte, servicii si dezvoltare publica	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
01	CHELTUIELI CURENTE	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
20	TITLUL II BUNURI SI SERVICII	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	137,000	7,000	144,000	0	45,000	37,000	40,000	22,000
200103	Încalzit, Iluminat si forta motrica	101,000	0	101,000	0	37,000	26,000	23,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,000	7,000	43,000	0	8,000	11,000	17,000	7,000
700205	Alimentare cu apa si amenajari hidrotehnice	59,000	0	59,000	0	35,000	14,000	10,000	0
70020501	Alimentare cu apa	59,000	0	59,000	0	35,000	14,000	10,000	0
700206	Iluminat public si electrificari rurale	78,000	7,000	85,000	0	10,000	23,000	30,000	22,000
7902	Partea a V-a Actiuni economice	13,000	65,500	78,500	0	10,000	0	3,000	65,500
8402	Transporturi	13,000	65,500	78,500	0	10,000	0	3,000	65,500
01	CHELTUIELI CURENTE	13,000	65,500	78,500	0	10,000	0	3,000	65,500
20	TITLUL II BUNURI SI SERVICII	13,000	65,500	78,500	0	10,000	0	3,000	65,500
2001	Bunuri si servicii	13,000	65,500	78,500	0	10,000	0	3,000	65,500
200130	Alte bunuri si servicii pentru întretinere si functionare	13,000	65,500	78,500	0	10,000	0	3,000	65,500
840203	Transport rutier	13,000	65,500	78,500	0	10,000	0	3,000	65,500
84020301	Drumuri si poduri	13,000	65,500	78,500	0	10,000	0	3,000	65,500
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	0	3,605,700	3,605,700		0	0	0	3,605,700
001702	IV. SUBVENTII	0	2,831,800	2,831,800		0	0	0	2,831,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	2,831,800	2,831,800		0	0	0	2,831,800
4202	Subventii de la bugetul de stat	0	2,504,700	2,504,700		0	0	0	2,504,700
420265	Finantarea Programului National de Dezvoltare Locala	0	2,504,700	2,504,700		0	0	0	2,504,700
4302	Subventii de la alte administratii	0	327,100	327,100		0	0	0	327,100
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	327,100	327,100		0	0	0	327,100
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0	773,900	773,900		0	0	0	773,900
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0	773,900	773,900		0	0	0	773,900
48020401	Sume primite in contul platilor efectuate in anul curent	0	773,900	773,900		0	0	0	773,900
4902	TOTAL CHELTUIELI	2,680,380	3,764,500	6,444,880	0	0	2,680,380	0	3,764,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
580402	Finantare externa nerambursabila	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
70	CHELTUIELI DE CAPITAL	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
71	TITLUL XIII ACTIVE NEFINANCIARE	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
7101	Active fixe	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
710130	Alte active fixe	337,680	2,663,500	3,001,180	0	0	337,680	0	2,663,500
5002	Partea I-a Servicii publice generale	13,000	15,000	28,000	0	0	13,000	0	15,000
5102	Autoritati publice si actiuni externe	13,000	15,000	28,000	0	0	13,000	0	15,000
70	CHELTUIELI DE CAPITAL	13,000	15,000	28,000	0	0	13,000	0	15,000
71	TITLUL XIII ACTIVE NEFINANCIARE	13,000	15,000	28,000	0	0	13,000	0	15,000
7101	Active fixe	13,000	15,000	28,000	0	0	13,000	0	15,000
710130	Alte active fixe	13,000	15,000	28,000	0	0	13,000	0	15,000
510201	Autoritati executive si legislative	13,000	15,000	28,000	0	0	13,000	0	15,000
51020103	Autoritati executive	13,000	15,000	28,000	0	0	13,000	0	15,000
6302	Partea a III-a Cheltuieli Social - Culturale	0	107,800	107,800	0	0	0	0	107,800
6502	Invatamant	0	107,800	107,800	0	0	0	0	107,800
70	CHELTUIELI DE CAPITAL	0	107,800	107,800	0	0	0	0	107,800
71	TITLUL XIII ACTIVE NEFINANCIARE	0	107,800	107,800	0	0	0	0	107,800
7101	Active fixe	0	107,800	107,800	0	0	0	0	107,800
710130	Alte active fixe	0	107,800	107,800	0	0	0	0	107,800
650203	Invatamant prescolar si primar	0	107,800	107,800	0	0	0	0	107,800
65020301	Invatamant prescolar	0	107,800	107,800	0	0	0	0	107,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	0	36,000	36,000	0	0	0	0	36,000
7002	Locuinte, servicii si dezvoltare publica	0	36,000	36,000	0	0	0	0	36,000
70	CHELTUIELI DE CAPITAL	0	36,000	36,000	0	0	0	0	36,000
71	TITLUL XIII ACTIVE NEFINANCIARE	0	36,000	36,000	0	0	0	0	36,000
7101	Active fixe	0	36,000	36,000	0	0	0	0	36,000
710130	Alte active fixe	0	36,000	36,000	0	0	0	0	36,000
700205	Alimentare cu apa si amenajari hidrotehnice	0	36,000	36,000	0	0	0	0	36,000
70020501	Alimentare cu apa	0	36,000	36,000	0	0	0	0	36,000
7902	Partea a V-a Actiuni economice	2,667,380	3,605,700	6,273,080	0	0	2,667,380	0	3,605,700

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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
8402	Transporturi	2,667,380	3,605,700	6,273,080	0	0	2,667,380	0	3,605,700
01	CHELTUIELI CURENTE	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
580402	Finantare externa nerambursabila	2,342,700	1,101,000	3,443,700	0	0	2,342,700	0	1,101,000
70	CHELTUIELI DE CAPITAL	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
71	TITLUL XIII ACTIVE NEFINANCIARE	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
7101	Active fixe	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
710130	Alte active fixe	324,680	2,504,700	2,829,380	0	0	324,680	0	2,504,700
840203	Transport rutier	2,667,380	3,605,700	6,273,080	0	0	2,667,380	0	3,605,700
84020301	Drumuri si poduri	2,667,380	3,605,700	6,273,080	0	0	2,667,380	0	3,605,700
9602	Rezerve, Excedent/Deficit	-2,680,380	-158,800	-2,839,180	0	0	-2,680,380	0	-158,800
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,680,380	158,800	2,839,180	0	0	2,680,380	0	158,800
990297	Deficitul sectiunii de dezvoltare	2,680,380	158,800	2,839,180	0	0	2,680,380	0	158,800

**PRIMAR,
MURESAN AUGUSTIN**

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