

## BUGET RECTIFICAT TRIM IV 2020

Formular 11/01

-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	7,998.56	0.00	7,998.56		5,266.66	745.35	1,243.80	742.75
499002	VENITURI PROPRII	2,479.30	0.00	2,479.30		688.40	566.35	599.30	625.25
000202	I. VENITURI CURENTE	3,551.80	0.00	3,551.80		823.40	745.35	1,243.80	739.25
000302	A. VENITURI FISCALE	3,001.80	0.00	3,001.80		707.40	599.85	1,119.30	575.25
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,598.40	0.00	1,598.40		412.10	362.10	412.10	412.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,598.40	0.00	1,598.40		412.10	362.10	412.10	412.10
0302	Impozit pe venit	2.40	0.00	2.40		0.60	0.60	0.60	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.40	0.00	2.40		0.60	0.60	0.60	0.60
0402	Cote si sume defalcate din impozitul pe venit	1,596.00	0.00	1,596.00		411.50	361.50	411.50	411.50
040201	Cote defalcate din impozitul pe venit	150.00	0.00	150.00		37.50	37.50	37.50	37.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,146.00	0.00	1,146.00		299.00	249.00	299.00	299.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		75.00	75.00	75.00	75.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	293.40	0.00	293.40		149.65	49.60	53.60	40.55
0702	Impozite si taxe pe proprietate	293.40	0.00	293.40		149.65	49.60	53.60	40.55
070201	Impozit si taxa pe cladiri	55.00	0.00	55.00		26.00	8.00	10.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	31.00	0.00	31.00		20.00	2.00	4.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.00	0.00	24.00		6.00	6.00	6.00	6.00
070202	Impozit si taxa pe teren	232.00	0.00	232.00		122.00	40.00	42.00	28.00
07020201	Impozit pe terenuri de la persoane fizice	36.00	0.00	36.00		21.00	4.00	6.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	192.00	0.00	192.00		100.00	35.00	35.00	22.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.40	0.00	6.40		1.65	1.60	1.60	1.55
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,110.00	0.00	1,110.00		145.65	188.15	653.60	122.60
1102	Sume defalcate din TVA	1,072.50	0.00	1,072.50		135.00	179.00	644.50	114.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	458.50	0.00	458.50		93.00	89.00	201.50	75.00

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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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	614.00	0.00	614.00		42.00	90.00	443.00	39.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	37.50	0.00	37.50		10.65	9.15	9.10	8.60
160202	Impozit pe mijloacele de transport	37.00	0.00	37.00		10.50	9.00	9.00	8.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	29.00	0.00	29.00		8.50	7.00	7.00	6.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.15	0.15	0.10	0.10
001202	C. VENITURI NEFISCALE	550.00	0.00	550.00		116.00	145.50	124.50	164.00
001302	C1. VENITURI DIN PROPRIETATE	290.00	0.00	290.00		50.00	80.00	60.00	100.00
3002	Venituri din proprietate	290.00	0.00	290.00		50.00	80.00	60.00	100.00
300205	Venituri din concesiuni si inchirieri	290.00	0.00	290.00		50.00	80.00	60.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	290.00	0.00	290.00		50.00	80.00	60.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	260.00	0.00	260.00		66.00	65.50	64.50	64.00
3402	Venituri din taxe administrative, eliberari permise	65.00	0.00	65.00		17.00	17.00	16.00	15.00
340250	Alte venituri din taxe administrative, eliberari permise	65.00	0.00	65.00		17.00	17.00	16.00	15.00
3502	Amenzi, penalitati si confiscari	25.00	0.00	25.00		6.50	6.00	6.00	6.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.00	0.00	25.00		6.50	6.00	6.00	6.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.00	0.00	25.00		6.50	6.00	6.00	6.50
3602	Diverse venituri	170.00	0.00	170.00		42.50	42.50	42.50	42.50
360250	Alte venituri	170.00	0.00	170.00		42.50	42.50	42.50	42.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-78.00	0.00	-78.00		0.00	0.00	-78.00	0.00
370204	Varsaminte din sectiunea de functionare	78.00	0.00	78.00		0.00	0.00	78.00	0.00
001702	IV. SUBVENTII	2,770.68	0.00	2,770.68		2,767.18	0.00	0.00	3.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,770.68	0.00	2,770.68		2,767.18	0.00	0.00	3.50
4202	Subventii de la bugetul de stat	2,456.34	0.00	2,456.34		2,452.84	0.00	0.00	3.50
002002	B. Curente	2,456.34	0.00	2,456.34		2,452.84	0.00	0.00	3.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.50	0.00	4.50		1.00	0.00	0.00	3.50
420265	Finantarea Programului National de Dezvoltare Locala	2,451.84	0.00	2,451.84		2,451.84	0.00	0.00	0.00
4302	Subventii de la alte administratii	314.34	0.00	314.34		314.34	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	313.84	0.00	313.84		313.84	0.00	0.00	0.00

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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	0.50	0.00	0.50		0.50	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	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,506.31	300.00	9,806.31	0.00	6,516.41	1,003.35	1,243.80	1,042.75
01	CHELTUIELI CURENTE	5,468.72	0.00	5,468.72	0.00	2,814.82	745.35	1,165.80	742.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,536.80	0.00	1,536.80	0.00	370.00	405.80	403.00	358.00
1001	Cheltuieli salariale in bani	1,471.00	0.00	1,471.00	0.00	362.00	363.00	395.50	350.50
100101	Salarii de baza	1,380.00	0.00	1,380.00	0.00	339.00	339.00	373.00	329.00
100117	Indemnizatii de hrana	91.00	0.00	91.00	0.00	23.00	24.00	22.50	21.50
1002	Cheltuieli salariale in natura	34.80	0.00	34.80	0.00	0.00	34.80	0.00	0.00
100206	Vouchere de vacanta	34.80	0.00	34.80	0.00	0.00	34.80	0.00	0.00
1003	Contributii	31.00	0.00	31.00	0.00	8.00	8.00	7.50	7.50
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	8.00	8.00	7.50	7.50
20	TITLUL II BUNURI SI SERVICII	1,568.00	0.00	1,568.00	0.00	372.65	263.30	620.05	312.00
2001	Bunuri si servicii	1,081.50	0.00	1,081.50	0.00	227.85	197.10	406.05	250.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.25	2.25	3.25	2.25
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	1.50	1.50	7.50	1.50
200103	Încalzit, iluminat si forta motrica	219.00	0.00	219.00	0.00	39.50	38.50	102.50	38.50
200104	Apa, canal si salubritate	118.40	0.00	118.40	0.00	29.60	29.60	29.60	29.60
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.75	3.75	8.75	3.75
200107	Transport	28.00	0.00	28.00	0.00	10.00	10.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	29.00	0.00	8.00	7.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	505.10	0.00	505.10	0.00	98.25	69.50	209.45	127.90
2002	Reparatii curente	27.00	0.00	27.00	0.00	5.00	15.00	6.00	1.00
2005	Bunuri de natura obiectelor de inventar	131.50	0.00	131.50	0.00	13.00	11.00	101.50	6.00
200530	Alte obiecte de inventar	131.50	0.00	131.50	0.00	13.00	11.00	101.50	6.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	3.50	3.00	2.25	2.25
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	3.50	3.00	2.25	2.25

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2030	Alte cheltuieli	261.00	0.00	261.00	0.00	110.55	24.45	86.50	39.50
203030	Alte cheltuieli cu bunuri si servicii	261.00	0.00	261.00	0.00	110.55	24.45	86.50	39.50
57	TITLUL IX ASISTENTA SOCIALA	359.00	0.00	359.00	0.00	77.25	71.25	141.75	68.75
5702	Ajutoare sociale	359.00	0.00	359.00	0.00	77.25	71.25	141.75	68.75
570201	Ajutoare sociale in numerar	354.50	0.00	354.50	0.00	75.25	69.25	141.25	68.75
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
70	CHELTUIELI DE CAPITAL	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
7101	Active fixe	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
710101	Constructii	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
710130	Alte active fixe	3,492.59	300.00	3,792.59	0.00	3,156.59	258.00	78.00	300.00
5002	Partea I-a Servicii publice generale	2,724.70	0.00	2,724.70	0.00	1,141.15	480.35	646.60	456.60
5102	Autoritati publice si actiuni externe	2,724.70	0.00	2,724.70	0.00	1,141.15	480.35	646.60	456.60
01	CHELTUIELI CURENTE	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,157.30	0.00	1,157.30	0.00	290.00	310.30	278.50	278.50
1001	Cheltuieli salariale in bani	1,113.00	0.00	1,113.00	0.00	284.00	284.00	272.50	272.50
100101	Salarii de baza	1,060.00	0.00	1,060.00	0.00	270.00	270.00	260.00	260.00
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	14.00	14.00	12.50	12.50
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	932.40	0.00	932.40	0.00	246.15	170.05	338.10	178.10
2001	Bunuri si servicii	586.40	0.00	586.40	0.00	121.10	121.10	223.10	121.10
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.25	1.25	3.25	1.25

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.50	0.50	5.50	0.50
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	7.50	7.50	47.50	7.50
200104	Apa, canal si salubritate	118.40	0.00	118.40	0.00	29.60	29.60	29.60	29.60
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.75	3.75	8.75	3.75
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	37.50	37.50	87.50	37.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	5.00	5.00	14.00	5.00
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	5.00	5.00	14.00	5.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	244.00	0.00	244.00	0.00	105.55	19.45	81.50	37.50
203030	Alte cheltuieli cu bunuri si servicii	244.00	0.00	244.00	0.00	105.55	19.45	81.50	37.50
70	CHELTUIELI DE CAPITAL	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
7101	Active fixe	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
710101	Constructii	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	60.00	0.00	30.00	0.00
510201	Autoritati executive si legislative	2,724.70	0.00	2,724.70	0.00	1,141.15	480.35	646.60	456.60
51020103	Autoritati executive	2,724.70	0.00	2,724.70	0.00	1,141.15	480.35	646.60	456.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,491.00	0.00	1,491.00	0.00	700.00	209.00	415.75	166.25
6502	Invatamant	824.00	0.00	824.00	0.00	559.75	49.25	187.00	28.00

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
01	CHELTUIELI CURENTE	276.00	0.00	276.00	0.00	59.75	49.25	139.00	28.00
20	TITLUL II BUNURI SI SERVICII	179.50	0.00	179.50	0.00	37.75	27.25	100.50	14.00
2001	Bunuri si servicii	49.00	0.00	49.00	0.00	18.00	15.00	6.50	9.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200107	Transport	28.00	0.00	28.00	0.00	10.00	10.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
2002	Reparatii curente	17.00	0.00	17.00	0.00	5.00	5.00	6.00	1.00
2005	Bunuri de natura obiectelor de inventar	92.50	0.00	92.50	0.00	8.00	1.00	82.50	1.00
200530	Alte obiecte de inventar	92.50	0.00	92.50	0.00	8.00	1.00	82.50	1.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.00	0.25	0.25
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.00	0.25	0.25
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	81.50	0.00	81.50	0.00	17.00	17.00	37.50	10.00
5702	Ajutoare sociale	81.50	0.00	81.50	0.00	17.00	17.00	37.50	10.00
570201	Ajutoare sociale in numerar	77.00	0.00	77.00	0.00	15.00	15.00	37.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
70	CHELTUIELI DE CAPITAL	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
7101	Active fixe	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
710130	Alte active fixe	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
650203	Invatamant prescolar si primar	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
65020301	Invatamant prescolar	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
650204	Invatamant secundar	319.50	0.00	319.50	0.00	57.75	47.25	186.50	28.00
65020401	Invatamant secundar inferior	319.50	0.00	319.50	0.00	57.75	47.25	186.50	28.00
650250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	10.00	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
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	657.00	0.00	657.00	0.00	140.25	149.75	228.75	138.25
01	CHELTUIELI CURENTE	657.00	0.00	657.00	0.00	140.25	149.75	228.75	138.25
10	TITLUL I CHELTUIELI DE PERSONAL	379.50	0.00	379.50	0.00	80.00	95.50	124.50	79.50
1001	Cheltuieli salariale in bani	358.00	0.00	358.00	0.00	78.00	79.00	123.00	78.00
100101	Salarii de baza	320.00	0.00	320.00	0.00	69.00	69.00	113.00	69.00
100117	Indemnizatii de hrana	38.00	0.00	38.00	0.00	9.00	10.00	10.00	9.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
1003	Contributii	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
5702	Ajutoare sociale	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
570201	Ajutoare sociale in numerar	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
680205	Asistenta sociala in caz de boli si invaliditati	627.50	0.00	627.50	0.00	133.00	143.50	222.50	128.50
68020502	Asistenta sociala in caz de invaliditate	627.50	0.00	627.50	0.00	133.00	143.50	222.50	128.50
680215	Prevenirea excluderii sociale	29.50	0.00	29.50	0.00	7.25	6.25	6.25	9.75
68021501	Ajutor social	29.50	0.00	29.50	0.00	7.25	6.25	6.25	9.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	249.00	300.00	549.00	0.00	51.00	51.00	98.50	348.50
7002	Locuinte, servicii si dezvoltare publica	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
01	CHELTUIELI CURENTE	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
20	TITLUL II BUNURI SI SERVICII	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
2001	Bunuri si servicii	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
200103	Încalzit, Iluminat si forta motrica	145.00	0.00	145.00	0.00	30.00	30.00	55.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	104.00	0.00	104.00	0.00	21.00	21.00	43.50	18.50
700205	Alimentare cu apa si amenajari hidrotehnice	65.00	0.00	65.00	0.00	17.50	17.50	15.00	15.00
70020501	Alimentare cu apa	65.00	0.00	65.00	0.00	17.50	17.50	15.00	15.00
700206	Iluminat public si electrificari rurale	184.00	0.00	184.00	0.00	33.50	33.50	83.50	33.50

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
7402	Protectia mediului	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
70	CHELTUIELI DE CAPITAL	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
7101	Active fixe	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
710130	Alte active fixe	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
740206	Canalizarea si tratarea apelor reziduale	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
7902	Partea a V-a Actiuni economice	5,031.61	0.00	5,031.61	0.00	4,624.26	258.00	77.95	71.40
8402	Transporturi	5,031.61	0.00	5,031.61	0.00	4,624.26	258.00	77.95	71.40
01	CHELTUIELI CURENTE	2,177.02	0.00	2,177.02	0.00	2,027.67	0.00	77.95	71.40
20	TITLUL II BUNURI SI SERVICII	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
2001	Bunuri si servicii	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
200130	Alte bunuri si servicii pentru intretinere si functionare	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
7101	Active fixe	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
710130	Alte active fixe	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
840203	Transport rutier	5,031.61	0.00	5,031.61	0.00	4,624.26	258.00	77.95	71.40
84020301	Drumuri si poduri	5,031.61	0.00	5,031.61	0.00	4,624.26	258.00	77.95	71.40
9602	Rezerve, Excedent/Deficit	-1,507.75	-300.00	-1,807.75	0.00	-1,249.75	-258.00	0.00	-300.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,507.75	300.00	1,807.75	0.00	1,249.75	258.00	0.00	300.00
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	1,507.75	300.00	1,807.75	0.00	1,249.75	258.00	0.00	300.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,478.80	0.00	3,478.80		824.90	745.35	1,165.80	742.75
499002	VENITURI PROPRII	2,479.30	0.00	2,479.30		688.40	566.35	599.30	625.25
000202	I. VENITURI CURENTE	3,473.80	0.00	3,473.80		823.40	745.35	1,165.80	739.25
000302	A. VENITURI FISCALE	3,001.80	0.00	3,001.80		707.40	599.85	1,119.30	575.25
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,598.40	0.00	1,598.40		412.10	362.10	412.10	412.10



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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,598.40	0.00	1,598.40		412.10	362.10	412.10	412.10
0302	Impozit pe venit	2.40	0.00	2.40		0.60	0.60	0.60	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.40	0.00	2.40		0.60	0.60	0.60	0.60
0402	Cote si sume defalcate din impozitul pe venit	1,596.00	0.00	1,596.00		411.50	361.50	411.50	411.50
040201	Cote defalcate din impozitul pe venit	150.00	0.00	150.00		37.50	37.50	37.50	37.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,146.00	0.00	1,146.00		299.00	249.00	299.00	299.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		75.00	75.00	75.00	75.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	293.40	0.00	293.40		149.65	49.60	53.60	40.55
0702	Impozite si taxe pe proprietate	293.40	0.00	293.40		149.65	49.60	53.60	40.55
070201	Impozit si taxa pe cladiri	55.00	0.00	55.00		26.00	8.00	10.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	31.00	0.00	31.00		20.00	2.00	4.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.00	0.00	24.00		6.00	6.00	6.00	6.00
070202	Impozit si taxa pe teren	232.00	0.00	232.00		122.00	40.00	42.00	28.00
07020201	Impozit pe terenuri de la persoane fizice	36.00	0.00	36.00		21.00	4.00	6.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	192.00	0.00	192.00		100.00	35.00	35.00	22.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.40	0.00	6.40		1.65	1.60	1.60	1.55
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,110.00	0.00	1,110.00		145.65	188.15	653.60	122.60
1102	Sume defalcate din TVA	1,072.50	0.00	1,072.50		135.00	179.00	644.50	114.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	458.50	0.00	458.50		93.00	89.00	201.50	75.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	614.00	0.00	614.00		42.00	90.00	443.00	39.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	37.50	0.00	37.50		10.65	9.15	9.10	8.60
160202	Impozit pe mijloacele de transport	37.00	0.00	37.00		10.50	9.00	9.00	8.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	29.00	0.00	29.00		8.50	7.00	7.00	6.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.15	0.15	0.10	0.10
001202	C. VENITURI NEFISCALE	472.00	0.00	472.00		116.00	145.50	46.50	164.00
001302	C1. VENITURI DIN PROPRIETATE	290.00	0.00	290.00		50.00	80.00	60.00	100.00
3002	Venituri din proprietate	290.00	0.00	290.00		50.00	80.00	60.00	100.00

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
300205	Venituri din concesiuni si inchirieri	290.00	0.00	290.00		50.00	80.00	60.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	290.00	0.00	290.00		50.00	80.00	60.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	182.00	0.00	182.00		66.00	65.50	-13.50	64.00
3402	Venituri din taxe administrative, eliberari permise	65.00	0.00	65.00		17.00	17.00	16.00	15.00
340250	Alte venituri din taxe administrative, eliberari permise	65.00	0.00	65.00		17.00	17.00	16.00	15.00
3502	Amenzi, penalitati si confiscari	25.00	0.00	25.00		6.50	6.00	6.00	6.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.00	0.00	25.00		6.50	6.00	6.00	6.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.00	0.00	25.00		6.50	6.00	6.00	6.50
3602	Diverse venituri	170.00	0.00	170.00		42.50	42.50	42.50	42.50
360250	Alte venituri	170.00	0.00	170.00		42.50	42.50	42.50	42.50
3702	Transferuri voluntare, altele decat subventiile	-78.00	0.00	-78.00		0.00	0.00	-78.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-78.00	0.00	-78.00		0.00	0.00	-78.00	0.00
001702	IV. SUBVENTII	5.00	0.00	5.00		1.50	0.00	0.00	3.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00		1.50	0.00	0.00	3.50
4202	Subventii de la bugetul de stat	4.50	0.00	4.50		1.00	0.00	0.00	3.50
002002	B. Curente	4.50	0.00	4.50		1.00	0.00	0.00	3.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.50	0.00	4.50		1.00	0.00	0.00	3.50
4302	Subventii de la alte administratii	0.50	0.00	0.50		0.50	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.50	0.00	0.50		0.50	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,478.80	0.00	3,478.80	0.00	824.90	745.35	1,165.80	742.75
01	CHELTUIELI CURENTE	3,478.80	0.00	3,478.80	0.00	824.90	745.35	1,165.80	742.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,536.80	0.00	1,536.80	0.00	370.00	405.80	403.00	358.00
1001	Cheltuieli salariale in bani	1,471.00	0.00	1,471.00	0.00	362.00	363.00	395.50	350.50
100101	Salarii de baza	1,380.00	0.00	1,380.00	0.00	339.00	339.00	373.00	329.00
100117	Indemnizatii de hrana	91.00	0.00	91.00	0.00	23.00	24.00	22.50	21.50
1002	Cheltuieli salariale in natura	34.80	0.00	34.80	0.00	0.00	34.80	0.00	0.00
100206	Vouchere de vacanta	34.80	0.00	34.80	0.00	0.00	34.80	0.00	0.00
1003	Contributii	31.00	0.00	31.00	0.00	8.00	8.00	7.50	7.50
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	8.00	8.00	7.50	7.50

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
20	TITLUL II BUNURI SI SERVICII	1,568.00	0.00	1,568.00	0.00	372.65	263.30	620.05	312.00
2001	Bunuri si servicii	1,081.50	0.00	1,081.50	0.00	227.85	197.10	406.05	250.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.25	2.25	3.25	2.25
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	1.50	1.50	7.50	1.50
200103	Încalzit, Iluminat si forta motrica	219.00	0.00	219.00	0.00	39.50	38.50	102.50	38.50
200104	Apa, canal si salubritate	118.40	0.00	118.40	0.00	29.60	29.60	29.60	29.60
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.75	3.75	8.75	3.75
200107	Transport	28.00	0.00	28.00	0.00	10.00	10.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	29.00	0.00	8.00	7.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	505.10	0.00	505.10	0.00	98.25	69.50	209.45	127.90
2002	Reparatii curente	27.00	0.00	27.00	0.00	5.00	15.00	6.00	1.00
2005	Bunuri de natura obiectelor de inventar	131.50	0.00	131.50	0.00	13.00	11.00	101.50	6.00
200530	Alte obiecte de inventar	131.50	0.00	131.50	0.00	13.00	11.00	101.50	6.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	3.50	3.00	2.25	2.25
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	3.50	3.00	2.25	2.25
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2030	Alte cheltuieli	261.00	0.00	261.00	0.00	110.55	24.45	86.50	39.50
203030	Alte cheltuieli cu bunuri si servicii	261.00	0.00	261.00	0.00	110.55	24.45	86.50	39.50
57	TITLUL IX ASISTENTA SOCIALA	359.00	0.00	359.00	0.00	77.25	71.25	141.75	68.75
5702	Ajutoare sociale	359.00	0.00	359.00	0.00	77.25	71.25	141.75	68.75
570201	Ajutoare sociale in numerar	354.50	0.00	354.50	0.00	75.25	69.25	141.25	68.75
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
5002	Partea I-a Servicii publice generale	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
5102	Autoritati publice si actiuni externe	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
01	CHELTUIELI CURENTE	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,157.30	0.00	1,157.30	0.00	290.00	310.30	278.50	278.50
1001	Cheltuieli salariale in bani	1,113.00	0.00	1,113.00	0.00	284.00	284.00	272.50	272.50

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
100101	Salarii de baza	1,060.00	0.00	1,060.00	0.00	270.00	270.00	260.00	260.00
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	14.00	14.00	12.50	12.50
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	932.40	0.00	932.40	0.00	246.15	170.05	338.10	178.10
2001	Bunuri si servicii	586.40	0.00	586.40	0.00	121.10	121.10	223.10	121.10
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.25	1.25	3.25	1.25
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.50	0.50	5.50	0.50
200103	Încalzit, iluminat si forta motrica	70.00	0.00	70.00	0.00	7.50	7.50	47.50	7.50
200104	Apa, canal si salubritate	118.40	0.00	118.40	0.00	29.60	29.60	29.60	29.60
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	3.75	3.75	8.75	3.75
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00	37.50	37.50	87.50	37.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	5.00	5.00	14.00	5.00
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	5.00	5.00	14.00	5.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	244.00	0.00	244.00	0.00	105.55	19.45	81.50	37.50
203030	Alte cheltuieli cu bunuri si servicii	244.00	0.00	244.00	0.00	105.55	19.45	81.50	37.50
510201	Autoritati executive si legislative	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
51020103	Autoritati executive	2,089.70	0.00	2,089.70	0.00	536.15	480.35	616.60	456.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	5.00	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
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	943.00	0.00	943.00	0.00	200.00	209.00	367.75	166.25
6502	Invatamant	276.00	0.00	276.00	0.00	59.75	49.25	139.00	28.00
01	CHELTUIELI CURENTE	276.00	0.00	276.00	0.00	59.75	49.25	139.00	28.00
20	TITLUL II BUNURI SI SERVICII	179.50	0.00	179.50	0.00	37.75	27.25	100.50	14.00
2001	Bunuri si servicii	49.00	0.00	49.00	0.00	18.00	15.00	6.50	9.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200107	Transport	28.00	0.00	28.00	0.00	10.00	10.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
2002	Reparatii curente	17.00	0.00	17.00	0.00	5.00	5.00	6.00	1.00
2005	Bunuri de natura obiectelor de inventar	92.50	0.00	92.50	0.00	8.00	1.00	82.50	1.00
200530	Alte obiecte de inventar	92.50	0.00	92.50	0.00	8.00	1.00	82.50	1.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.00	0.25	0.25
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	1.00	0.25	0.25
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	81.50	0.00	81.50	0.00	17.00	17.00	37.50	10.00
5702	Ajutoare sociale	81.50	0.00	81.50	0.00	17.00	17.00	37.50	10.00
570201	Ajutoare sociale in numerar	77.00	0.00	77.00	0.00	15.00	15.00	37.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	1.00	4.00
650204	Invatamant secundar	271.50	0.00	271.50	0.00	57.75	47.25	138.50	28.00
65020401	Invatamant secundar inferior	271.50	0.00	271.50	0.00	57.75	47.25	138.50	28.00
650250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	2.00	2.00	0.50	0.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	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
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	657.00	0.00	657.00	0.00	140.25	149.75	228.75	138.25
01	CHELTUIELI CURENTE	657.00	0.00	657.00	0.00	140.25	149.75	228.75	138.25
10	TITLUL I CHELTUIELI DE PERSONAL	379.50	0.00	379.50	0.00	80.00	95.50	124.50	79.50
1001	Cheltuieli salariale in bani	358.00	0.00	358.00	0.00	78.00	79.00	123.00	78.00
100101	Salarii de baza	320.00	0.00	320.00	0.00	69.00	69.00	113.00	69.00
100117	Indemnizatii de hrana	38.00	0.00	38.00	0.00	9.00	10.00	10.00	9.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
1003	Contributii	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
5702	Ajutoare sociale	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
570201	Ajutoare sociale in numerar	277.50	0.00	277.50	0.00	60.25	54.25	104.25	58.75
680205	Asistenta sociala in caz de boli si invaliditati	627.50	0.00	627.50	0.00	133.00	143.50	222.50	128.50
68020502	Asistenta sociala in caz de invaliditate	627.50	0.00	627.50	0.00	133.00	143.50	222.50	128.50
680215	Prevenirea excluderii sociale	29.50	0.00	29.50	0.00	7.25	6.25	6.25	9.75
68021501	Ajutor social	29.50	0.00	29.50	0.00	7.25	6.25	6.25	9.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
7002	Locuinte, servicii si dezvoltare publica	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
01	CHELTUIELI CURENTE	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
20	TITLUL II BUNURI SI SERVICII	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
2001	Bunuri si servicii	249.00	0.00	249.00	0.00	51.00	51.00	98.50	48.50
200103	Încalzit, Iluminat si forta motrica	145.00	0.00	145.00	0.00	30.00	30.00	55.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	104.00	0.00	104.00	0.00	21.00	21.00	43.50	18.50
700205	Alimentare cu apa si amenajari hidrotehnice	65.00	0.00	65.00	0.00	17.50	17.50	15.00	15.00
70020501	Alimentare cu apa	65.00	0.00	65.00	0.00	17.50	17.50	15.00	15.00
700206	Iluminat public si electrificari rurale	184.00	0.00	184.00	0.00	33.50	33.50	83.50	33.50
7902	Partea a V-a Actiuni economice	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
8402	Transporturi	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
20	TITLUL II BUNURI SI SERVICII	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
2001	Bunuri si servicii	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
200130	Alte bunuri si servicii pentru intretinere si functionare	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
840203	Transport rutier	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
84020301	Drumuri si poduri	187.10	0.00	187.10	0.00	37.75	0.00	77.95	71.40
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
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	4,519.76	0.00	4,519.76		4,441.76	0.00	78.00	0.00
000202	I. VENITURI CURENTE	78.00	0.00	78.00		0.00	0.00	78.00	0.00
001202	C. VENITURI NEFISCALE	78.00	0.00	78.00		0.00	0.00	78.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	78.00	0.00	78.00		0.00	0.00	78.00	0.00
3702	Transferuri voluntare, altele decat subventiile	78.00	0.00	78.00		0.00	0.00	78.00	0.00
370204	Varsaminte din sectiunea de functionare	78.00	0.00	78.00		0.00	0.00	78.00	0.00
001702	IV. SUBVENTII	2,765.68	0.00	2,765.68		2,765.68	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,765.68	0.00	2,765.68		2,765.68	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,451.84	0.00	2,451.84		2,451.84	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,451.84	0.00	2,451.84		2,451.84	0.00	0.00	0.00
4302	Subventii de la alte administratii	313.84	0.00	313.84		313.84	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	313.84	0.00	313.84		313.84	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	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,676.08	0.00	1,676.08		1,676.08	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,027.51	300.00	6,327.51	0.00	5,691.51	258.00	78.00	300.00
01	CHELTUIELI CURENTE	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,989.92	0.00	1,989.92	0.00	1,989.92	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
580402	Finantare externa nerambursabila	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
7101	Active fixe	4,037.59	300.00	4,337.59	0.00	3,701.59	258.00	78.00	300.00
710101	Constructii	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
710130	Alte active fixe	3,492.59	300.00	3,792.59	0.00	3,156.59	258.00	78.00	300.00
5002	Partea I-a Servicii publice generale	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
5102	Autoritati publice si actiuni externe	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
7101	Active fixe	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
710101	Constructii	545.00	0.00	545.00	0.00	545.00	0.00	0.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	60.00	0.00	30.00	0.00
510201	Autoritati executive si legislative	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
51020103	Autoritati executive	635.00	0.00	635.00	0.00	605.00	0.00	30.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
6502	Invatamant	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
70	CHELTUIELI DE CAPITAL	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
7101	Active fixe	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
710130	Alte active fixe	548.00	0.00	548.00	0.00	500.00	0.00	48.00	0.00
650203	Invatamant prescolar si primar	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
65020301	Invatamant prescolar	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
650204	Invatamant secundar	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00
65020401	Invatamant secundar inferior	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
7402	Protectia mediului	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
70	CHELTUIELI DE CAPITAL	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
7101	Active fixe	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
710130	Alte active fixe	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
740206	Canalizarea si tratarea apelor reziduale	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
7902	Partea a V-a Actiuni economice	4,844.51	0.00	4,844.51	0.00	4,586.51	258.00	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
8402	Transporturi	4,844.51	0.00	4,844.51	0.00	4,586.51	258.00	0.00	0.00
01	CHELTUIELI CURENTE	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,989.92	0.00	1,989.92	0.00	1,989.92	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
7101	Active fixe	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
710130	Alte active fixe	2,854.59	0.00	2,854.59	0.00	2,596.59	258.00	0.00	0.00
840203	Transport rutier	4,844.51	0.00	4,844.51	0.00	4,586.51	258.00	0.00	0.00
84020301	Drumuri si poduri	4,844.51	0.00	4,844.51	0.00	4,586.51	258.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,507.75	-300.00	-1,807.75	0.00	-1,249.75	-258.00	0.00	-300.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,507.75	300.00	1,807.75	0.00	1,249.75	258.00	0.00	300.00
990297	Deficitul sectiunii de dezvoltare	1,507.75	300.00	1,807.75	0.00	1,249.75	258.00	0.00	300.00

**PRIMAR,  
MURESAN AUGUSTIN**

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