

ANEXA LA HOTARAREA
CONSILIULUI LOCAL NR. 42/30.09.2019
-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	15,707.69	41.55	15,749.24		300.45	5,640.19	4,909.95	4,898.65
	TOTAL VENITURI	1,172.57	-13.45	1,159.12		146.45	294.90	329.12	388.65
000102	VENITURI PROPRII	2,496.07	75.55	2,571.62		299.45	779.90	735.62	756.65
000202	VENITURI CURENTE	2,374.90	47.90	2,422.80		251.60	755.90	725.65	689.65
000302	A. VENITURI FISCALE	877.00	0.00	877.00		17.30	237.40	311.65	310.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	877.00	0.00	877.00		17.30	237.40	311.65	310.65
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.00	0.00	1.00		0.00	0.00	1.00	0.00
0302	Impozit pe venit	1.00	0.00	1.00		0.00	0.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	876.00	0.00	876.00		17.30	237.40	310.65	310.65
0402	Cote si sume defalcate din impozitul pe venit	104.00	0.00	104.00		17.30	28.90	28.90	28.90
040201	Cote defalcate din impozitul pe venit	463.00	0.00	463.00		0.00	155.00	154.00	154.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	309.00	0.00	309.00		0.00	53.50	127.75	127.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	129.10	-34.10	95.00		56.50	24.50	6.00	8.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	129.10	-34.10	95.00		56.50	24.50	6.00	8.00
0702	Impozite si taxe pe proprietate	30.50	-11.00	19.50		8.50	7.00	1.00	3.00
070201	Impozit si taxa pe cladiri	11.00	-1.00	10.00		4.00	2.00	1.00	3.00
07020101	Impozit pe cladiri de la persoane fizice	19.50	-10.00	9.50		4.50	5.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	88.10	-19.60	68.50		42.50	16.00	5.00	5.00
070202	Impozit si taxa pe teren	33.50	-10.00	23.50		12.50	9.00	1.00	1.00
07020201	Impozit pe terenuri de la persoane fizice	5.50	-3.00	2.50		1.00	1.50	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	49.10	-6.60	42.50		29.00	5.50	4.00	4.00
07020203	Impozitul pe terenul din extravilan	10.50	-3.50	7.00		5.50	1.50	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1,364.20	84.00	1,448.20		176.20	493.00	408.00	371.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,322.00	89.00	1,411.00		153.00	485.00	405.00	365.00
1102	Sume defalcate din TVA								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care c bugetare desuinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	13.00	0.00	13.00		31.00	-6.00	-5.00	-7.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00	89.00	164.00		0.00	42.00	29.00	93.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,234.00	0.00	1,234.00		122.00	449.00	381.00	282.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	42.20	-5.00	37.20		23.20	8.00	3.00	3.00
160202	Impozit pe mijloacele de transport	38.00	-3.00	35.00		22.00	7.00	3.00	3.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	25.50	-0.50	25.00		15.50	4.00	2.50	3.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.50	-2.50	10.00		6.50	3.00	0.50	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.00	-2.00	1.00		0.00	1.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.20	0.00	1.20		1.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.60	-2.00	2.60		1.60	1.00	0.00	0.00
1802	Alte impozite si taxe fiscale	4.60	-2.00	2.60		1.60	1.00	0.00	0.00
180250	Alte impozite si taxe	4.60	-2.00	2.60		1.60	1.00	0.00	0.00
001202	Alte impozite si taxe	121.17	27.65	148.82		47.85	24.00	9.97	67.00
001302	C. VENITURI NEFISCALE	78.00	49.00	127.00		32.00	15.00	13.00	67.00
3002	C1. VENITURI DIN PROPRIETATE	78.00	49.00	127.00		32.00	15.00	13.00	67.00
300205	Venituri din proprietate	23.00	67.00	90.00		3.00	5.00	15.00	67.00
30020530	Venituri din concesiuni si inchirieri	23.00	67.00	90.00		3.00	5.00	15.00	67.00
300250	Alte venituri din concesiuni si inchirieri de catre institutiile publice	55.00	-18.00	37.00		29.00	10.00	-2.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	43.17	-21.35	21.82		15.85	9.00	-3.03	0.00
3502	Amenzi, penalitati si confiscari	21.17	-8.35	12.82		9.35	4.00	-0.53	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	13.82	-3.35	10.47		6.00	2.50	1.97	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	13.82	-3.35	10.47		6.00	2.50	1.97	0.00
350250	Alte amenzi, penalitati si confiscari	7.35	-5.00	2.35		3.35	1.50	-2.50	0.00
3602	Diverse venituri	20.50	-13.00	7.50		6.50	5.00	-4.00	0.00
360250	Alte venituri	20.50	-13.00	7.50		6.50	5.00	-4.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1.50	0.00	1.50		0.00	0.00	1.50	0.00
370201	Donatii si sponsorizari	1.50	0.00	1.50		0.00	0.00	1.50	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-808.32	-44.00	-852.32		-3.75	-338.32	-259.42	-250.83
370204	Varsaminte din sectiunea de functionare	808.32	44.00	852.32		3.75	338.32	259.42	250.83

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care s-au bugetare de 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	
001702	V. SUBVENTII	12,825.03	-34.00	12,791.03		1.00	4,473.71			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,825.03	-34.00	12,791.03		1.00	4,473.71	4,174.32	4,142.00	
4202	Subventii de la bugetul de stat	12,577.08	-34.00	12,543.08		1.00	4,279.26	4,174.32	4,142.00	
001902	A. De capital	50.00	-34.00	16.00		0.00	104.18			
420205	Planuri si regulamente de urbanism	50.00	-34.00	16.00		0.00	104.18			
002002	B. Curente	2.00	0.00	2.00		1.00	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12,525.08	0.00	12,525.08		0.00	4,175.08	4,175.00	4,175.00	
420265	Finantarea Programului National de Dezvoltare Locala	247.95	0.00	247.95		0.00	194.45	53.50	0.00	
4302	Subventii de la alte administratii	72.45	0.00	72.45		0.00	72.45	0.00	0.00	
430231	Sume alocate din bugetul AFIR pentru susinerea proiectelor din PNDR 2014-2020	175.50	0.00	175.50		0.00	122.00	53.50	0.00	
430234	Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	386.58	0.00	386.58		0.00	386.58	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	386.58	0.00	386.58		0.00	386.58	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	386.58	0.00	386.58		0.00	386.58	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent									
4902	TOTAL CHELTUIELI	15,713.33	41.55	15,754.88		300.45	5,645.83	4,909.95	4,898.65	
01	CHELTUIELI CURENTE	2,324.29	31.55	2,355.84		296.70	563.58	988.74	506.82	
10	TITLUL I CHELTUIELI DE PERSONAL	910.04	-10.00	900.04		193.30	260.92	211.28	234.54	
1001	Cheltuieli salariale in bani	871.75	-10.00	861.75		189.10	238.55	205.40	228.10	
100101	Salarii de baza	71.85	0.00	71.85		163.85	205.60	181.80	198.50	
100112	Indemnizatii platite unor persoane din afara unitatii	39.55	0.00	39.55		19.15	20.00	17.00	15.70	
100117	Indemnizatii de hrana	17.40	0.00	17.40		6.10	12.95	6.60	13.90	
1002	Cheltuieli salariale in natura	17.40	0.00	17.40		0.00	15.95	1.45	0.00	
100206	Vouchere de vacanta	21.49	0.00	21.49		0.00	15.95	1.45	0.00	
1003	Contributii	21.49	0.00	21.49		4.20	6.42	4.43	6.44	
100307	Contributia asiguratorie pentru munca	776.31	41.55	817.86		4.20	6.42	4.43	6.44	
20	TITLUL II BUNURI SI SERVICII	316.52	-10.00	306.52		82.60	235.26	278.92	221.08	
2001	Bunuri si servicii	7.90	0.00	7.90		63.40	97.57	63.65	81.90	
200101	Furnituri de birou					1.20	2.90	1.70	2.10	
200102	Materiale pentru curatenie	3.30	0.00	3.30		0.00	1.20	1.30	0.80	

Cod indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale										
		Buget initial	Influenta +/-	Buget rectificat	din care este bugetare de stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
		1=5+6+7+8	2	3	4	5	6	7	8											
B	A																			
200103	Încalzit, iluminat si forta motrica	48.80	0.00	48.80	0.00	13.80	12.80	7.30	14.90											
200105	Carburanti si lubrifianti	30.50	0.00	30.50	0.00	8.50	9.00	4.00	9.00											
200105	Piese de schimb	14.50	0.00	14.50	0.00	1.10	3.30	1.80	2.30											
200107	Transport	8.50	0.00	8.50	0.00	5.20	7.10	4.30	5.70											
200108	Posta, telecomunicatii, radio, tv, internet	22.30	0.00	22.30	0.00	5.90	16.50	6.05	14.90											
200108	Posta, telecomunicatii, radio, tv, internet	53.35	-10.00	43.35	0.00	26.20	39.77	33.20	28.20											
200109	Materiale si prestari de servicii cu caracter functional	127.37	0.00	127.37	0.00	4.50	40.04	115.70	96.55											
200130	Alte bunuri si servicii pentru intretinere si functionare	167.79	89.00	256.79	0.00	6.50	20.30	16.70	6.00											
2002	Alte bunuri si servicii pentru intretinere si functionare	49.50	0.00	49.50	0.00	6.50	20.30	16.70	6.00											
2002	Reparatii curente	49.50	0.00	49.50	0.00	6.50	20.30	16.70	6.00											
2005	Bunuri de natura obiectelor de inventar	49.50	0.00	49.50	0.00	0.80	5.35	0.50	2.15											
200530	Alte obiecte de inventar	8.80	0.00	8.80	0.00	0.80	5.35	0.50	2.15											
2006	Depasari, detasari, transferari	8.80	0.00	8.80	0.00	0.80	5.35	0.50	2.15											
200601	Depasari interne, detasari, transferari	0.60	0.00	0.60	0.00	0.00	0.40	0.00	0.20											
200601	Depasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.70											
2011	Carti, publicatii si materiale documentare	3.10	0.00	3.10	0.00	0.40	1.10	0.90	0.70											
2013	Pregatire profesionala	229.00	-37.45	191.55	0.00	7.00	69.50	81.47	33.58											
2014	Protectia muncii	229.00	-37.45	191.55	0.00	7.00	69.50	81.47	33.58											
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50											
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50											
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50											
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50											
550118	Alte transferuri curente interne	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90											
57	TITLUL IX ASISTENTA SOCIALA	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90											
5702	Ajutoare sociale	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90											
570201	Ajutoare sociale in numerar	459.04	0.00	459.04	0.00	0.00	0.00	459.04	0.00											
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	459.04	0.00	459.04	0.00	0.00	0.00	72.45	0.00											
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	72.45	0.00	72.45	0.00	0.00	0.00	349.39	0.00											
580401	Finantare nationala	349.39	0.00	349.39	0.00	0.00	0.00	37.19	0.00											
580402	Finantare externa nerambursabila	37.19	0.00	37.19	0.00	0.00	7.00	44.20	26.00											
580403	Cheltuieli neeligibile	110.00	0.00	110.00	0.00	0.00	0.00	4.20	0.00											
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	7.00	35.00	1.00	29.00											
5901	Burse	72.00	0.00	72.00	0.00	0.00	5.00	25.00	0.00											
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	3.75	5.082.25	3.921.21											
5912	Sustinerea cultelor	13,389.04	10.00	13,399.04	0.00	3.75	5,082.25	3,921.21	4,391.83											
70	CHELTUIELI DE CAPITAL																			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale												
		Buget initial	Influenta + / -	Buget rectificat	din care ci e bugetare desunate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV									
											2	3	5	6	7	8			
B	A	1=5+6+7+8																	
	TITLUL XIII ACTIVE NEFINANCIARE	13,389.04	10.00	13,399.04	0.00	3.75	5,082.25	3,921.21	4,391.83										
71	Active fixe	13,157.02	-14.00	13,143.02	0.00	3.75	4,546.27	4,319.00	4,274.00										
7101	Constructii	81.00	0.00	81.00	0.00	3.75	3.75	6.75	23.75										
710101	Masini, echipamente si mijloace de transport	18.00	20.00	38.00	0.00	0.00	0.00	6.50	0.00										
710102	Mobilier, aparatura biroutica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	4,301.75	4,250.25										
710103	Alte active fixe (inclusiv reparatii capitale)	13,051.52	-34.00	13,017.52	0.00	0.00	0.00	-397.79	117.83										
710130	Reparatii capitale aferente activelor fixe	232.02	24.00	256.02	0.00	0.00	0.00	316.67	301.13										
7103	Reparatii capitale aferente activelor fixe	1,377.42	-71.45	1,305.97	0.00	0.00	0.00	316.67	301.13										
5002	Partea I-a Servicii publice generale	1,377.42	-71.45	1,305.97	0.00	0.00	0.00	305.92	303.48										
5102	Autoritati publice si actiuni externe	1,255.42	-57.45	1,197.97	0.00	0.00	0.00	175.90	198.10										
01	CHELTUIELI CURENTE	777.00	-10.00	767.00	0.00	0.00	0.00	172.20	192.50										
10	TITLUL I CHELTUIELI DE PERSONAL	746.90	-10.00	736.90	0.00	0.00	0.00	152.50	167.20										
1001	Cheltuieli salariale in bani	649.05	-10.00	639.05	0.00	0.00	0.00	17.00	15.70										
100101	Salarii de baza	71.85	0.00	71.85	0.00	0.00	0.00	2.70	9.60										
100112	Indemnizatii platite unor persoane din afara unitatii	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00										
100117	Indemnizatii de hrana	11.60	0.00	11.60	0.00	0.00	0.00	0.00	0.00										
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	0.00	3.70	5.60										
100206	Vouchere de vacanta	18.50	0.00	18.50	0.00	0.00	0.00	3.70	5.60										
1003	Contributii	18.50	0.00	18.50	0.00	0.00	0.00	129.02	90.38										
100307	Contributia asiguratorie pentru munca	440.42	-47.45	392.97	0.00	0.00	0.00	29.55	46.30										
20	TITLUL II BUNURI SI SERVICII	162.32	-10.00	152.32	0.00	0.00	0.00	0.90	1.50										
2001	Bunuri si servicii	5.60	0.00	5.60	0.00	0.00	0.00	0.50	0.50										
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.00	3.00	5.00										
200102	Material pentru curatenie	17.50	0.00	17.50	0.00	0.00	0.00	0.00	0.00										
200103	Incaltzit, iluminat si forta motrica	14.50	0.00	14.50	0.00	0.00	0.00	2.00	2.00										
200105	Carburanti si lubrifianti	8.50	0.00	8.50	0.00	0.00	0.00	3.50	5.00										
200106	Piese de schimb	19.50	0.00	19.50	0.00	0.00	0.00	2.65	14.00										
200108	Posta, telecomunicatii, radio, tv, internet	44.65	-10.00	34.65	0.00	0.00	0.00	17.00	13.30										
200109	Material si prestari de servicii cu caracter functional	50.57	0.00	50.57	0.00	0.00	0.00	5.00	2.50										
200130	Alte bunuri si servicii pentru intretinere si functionare	7.50	0.00	7.50	0.00	0.00	0.00	15.00	6.00										
2002	Reparatii curente	47.50	0.00	47.50	0.00	0.00	0.00	15.00	6.00										
2005	Bunuri de natura obiectelor de inventar	47.50	0.00	47.50	0.00	0.00	0.00	0.00	1.50										
200530	Alte obiecte de inventar	6.60	0.00	6.60	0.00	0.00	0.00	0.00	0.00										
2006	Daplasari, detasari, transferari							4.50	0.00										

Cod Indicator	Denumire indicatori	Prevederi anuale										Prevederi trimestriale									
		Buget initial	Influenta +/-	Buget rectificat	din care r bugetare de date stingerii platilor restante	Trim I				Trim II				Trim III				Trim IV			
						5	6	7	8	5	6	7	8	5	6	7	8	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	5	6	7	8	5	6	7	8	5	6	7	8
200601	Depasari interne, detasari, transferari	6.60	0.00	6.60	0.00	0.60	4.50	0.00	1.50	0.00	0.00	0.00	0.00	0.60	4.50	0.00	1.50	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	214.00	-37.45	176.55	0.00	7.00	57.00	78.97	33.58	7.00	57.00	78.97	33.58	7.00	57.00	78.97	33.58	7.00	57.00	78.97	33.58
203030	Alte cheltuieli cu bunuri si servicii	214.00	-37.45	176.55	0.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00
5911	Asociatii si fundatii	38.00	0.00	38.00	0.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00	2.00	20.00	1.00	15.00
70	CHELTUIELI DE CAPITAL	122.00	-14.00	108.00	0.00	3.75	95.85	10.75	-2.35	3.75	95.85	10.75	-2.35	3.75	95.85	10.75	-2.35	3.75	95.85	10.75	-2.35
71	TITLUL XIII ACTIVE NEFINANCIARE	122.00	-14.00	108.00	0.00	3.75	95.85	10.75	-8.40	3.75	95.85	10.75	-8.40	3.75	95.85	10.75	-8.40	3.75	95.85	10.75	-8.40
7101	Active fixe	14.00	0.00	14.00	0.00	3.75	71.90	4.00	0.00	3.75	71.90	4.00	0.00	3.75	71.90	4.00	0.00	3.75	71.90	4.00	0.00
710101	Constructii	18.00	20.00	38.00	0.00	0.00	58.15	0.00	6.05	0.00	58.15	0.00	6.05	0.00	58.15	0.00	6.05	0.00	58.15	0.00	6.05
710102	Masini, echipamente si mijloace de transport	60.00	-34.00	26.00	0.00	0.00	23.95	0.00	301.13	0.00	23.95	0.00	301.13	0.00	23.95	0.00	301.13	0.00	23.95	0.00	301.13
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	30.00	0.00	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13
7103	Reparatii capitale aferente activelor fixe	1,377.42	-71.45	1,305.97	0.00	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13	212.05	476.12	316.67	301.13
510201	Autoritati executive si legislative	1,377.42	-71.45	1,305.97	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
51020103	Autoritati executive	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00	0.00	2.50	2.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	50.80	207.47	81.08	103.29	50.80	207.47	81.08	103.29	50.80	207.47	81.08	103.29	50.80	207.47	81.08	103.29
610205	Protectie civila si protectia contra incendiilor	418.64	24.00	442.64	0.00	0.00	34.15	3.70	10.95	0.00	34.15	3.70	10.95	0.00	34.15	3.70	10.95	0.00	34.15	3.70	10.95
6302	Partea a III-a Cheltuieli Social - Culturale	54.00	0.00	54.00	0.00	5.20	24.15	8.70	7.15	5.20	24.15	8.70	7.15	5.20	24.15	8.70	7.15	5.20	24.15	8.70	7.15
6502	Invatamant	49.00	0.00	49.00	0.00	5.20	19.95	7.60	6.10	5.20	19.95	7.60	6.10	5.20	19.95	7.60	6.10	5.20	19.95	7.60	6.10
01	CHELTUIELI CURENTE	41.00	0.00	41.00	0.00	4.60	10.80	7.60	0.60	4.60	10.80	7.60	0.60	4.60	10.80	7.60	0.60	4.60	10.80	7.60	0.60
20	TITLUL II BUNURI SI SERVICII	29.10	0.00	29.10	0.00	0.00	0.90	0.80	0.30	0.00	0.00	0.90	0.80	0.30	0.00	0.00	0.90	0.80	0.30	0.00	0.00
2001	Bunuri si servicii	2.30	0.00	2.30	0.00	0.00	0.70	0.80	0.90	0.00	0.00	0.70	0.80	0.90	0.00	0.00	0.70	0.80	0.90	0.00	0.00
200101	Furnituri de birou	1.80	0.00	1.80	0.00	0.00	1.80	1.30	2.30	0.00	0.00	1.80	1.30	2.30	0.00	0.00	1.80	1.30	2.30	0.00	0.00
200102	Materiale pentru curatenie	6.30	0.00	6.30	0.00	0.00	6.30	1.80	2.30	0.00	0.00	6.30	1.80	2.30	0.00	0.00	6.30	1.80	2.30	0.00	0.00
200103	Încalzit, iluminat si forta motrica	8.50	0.00	8.50	0.00	0.00	8.50	1.80	0.70	0.00	0.00	8.50	1.80	0.70	0.00	0.00	8.50	1.80	0.70	0.00	0.00
200107	Transport	2.80	0.00	2.80	0.00	0.00	1.10	0.80	0.70	0.00	0.00	1.10	0.80	0.70	0.00	0.00	1.10	0.80	0.70	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	2.80	0.00	0.00	0.20	0.80	0.70	0.00	0.00	0.20	0.80	0.70	0.00	0.00	0.20	0.80	0.70	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care s-au platit bugetare datorate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.13	0.00	1.13	0.00	0.30	0.30	0.26	0.27
100307	Contributia asiguratorie pentru munca	1.13	0.00	1.13	0.00	0.30	0.30	0.26	0.27
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	12.50	2.50	2.50	0.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	12.50	2.50	2.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	25.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	5.00	5.00	25.00	0.00
5912	Sustinerea cutelor	70.20	0.00	70.20	0.00	70.20	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.20	0.00	70.20	0.00	70.20	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.20	0.00	60.20	0.00	60.20	0.00	0.00	0.00
7101	Active fixe	60.20	0.00	60.20	0.00	10.00	10.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	12.00	12.00	13.01	11.42
7103	Reparatii capitale aferente activelor fixe	111.93	0.00	111.93	0.00	12.00	15.30	13.01	11.42
570203	Servicii culturale	51.73	0.00	51.73	0.00	0.00	60.20	0.00	0.00
67020302	Biblioteca publice comunale, orasenesi, municipale	60.20	0.00	60.20	0.00	0.00	5.00	25.00	0.00
67020307	Camine culturale	30.00	0.00	30.00	0.00	0.00	0.00	21.00	1.50
670206	Servicii religioase	22.50	0.00	22.50	0.00	33.60	55.82	37.87	56.92
670250	Alte servicii in domeniile culturii, recreii si religiei	184.21	0.00	184.21	0.00	33.60	55.82	37.87	56.92
6802	Asiguran si asistenta sociala	184.21	0.00	184.21	0.00	15.80	19.62	23.37	25.02
01	CHELTUIELI CURENTE	83.81	0.00	83.81	0.00	15.40	16.30	21.45	24.45
10	TITLUL I CHELTUIELI DE PERSONAL	77.60	0.00	77.60	0.00	14.00	14.20	18.70	21.30
1001	Cheltuieli salariale in bani	68.20	0.00	68.20	0.00	1.40	2.10	2.75	3.15
100101	Salarii de baza	9.40	0.00	9.40	0.00	0.00	2.90	1.45	0.00
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	0.00	2.90	1.45	0.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.40	0.42	0.47	0.57
100206	Vouchere de vacanta	1.86	0.00	1.86	0.00	0.40	0.42	0.47	0.57
1003	Contributii	1.86	0.00	1.86	0.00	0.00	0.00	1.50	0.00
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	12.80	21.20	13.00	17.90
200530	Alte obiecte de inventar	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90
57	TITLUL IX ASISTENTA SOCIALA	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90
5702	Ajutoare sociale	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90

Cod Indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale				
		Buget initial	Influenta +/-	Buget rectificat	din care rinite bugetare d. nate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
570201	Ajutoare sociale in numerar	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90					
59	TITLUL XI ALTE CHELTUIELI	34.00	0.00	34.00	0.00	5.00	15.00	0.00	14.00					
5911	Asociatii si fundatii	34.00	0.00	34.00	0.00	5.00	15.00	0.00	14.00					
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	28.30	44.12	34.87	50.42					
680204	Asistenta acordata persoanelor in varsta	157.71	0.00	157.71	0.00	28.30	44.12	34.87	50.42					
680205	Asistenta sociala in caz de boli si invaliditati	157.71	0.00	157.71	0.00	5.30	11.70	1.50	6.50					
68020502	Asistenta sociala in caz de invaliditate	25.00	0.00	25.00	0.00	5.30	11.70	1.50	6.50					
680215	Prevenirea excluderii sociale	25.00	0.00	25.00	0.00	8.00	9.50	22.70	28.90					
68021501	Ajutor social	69.10	0.00	69.10	0.00	8.00	9.50	22.70	28.90					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.10	0.00	69.10	0.00	8.00	9.50	16.00	10.50					
7002	Locuinte, servicii si dezvoltare publica	44.00	0.00	44.00	0.00	7.00	7.50	15.50	10.00					
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	7.00	6.00	3.00	9.00					
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	7.00	6.00	3.00	9.00					
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	1.50	12.50	1.00					
200103	Incalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	1.00	2.00	0.50	0.50					
2002	Reparatii curente	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50					
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50					
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50					
550118	Alte transferuri curente interne	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40					
70	CHELTUIELI DE CAPITAL	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40					
71	TITLUL XIII ACTIVE NEFINANCIARE	25.10	0.00	25.10	0.00	0.00	0.00	6.50	0.00					
7101	Active fixe	6.50	0.00	6.50	0.00	0.00	0.00	0.20	18.40					
710103	Mobilier, aparatura birou si alte active corporale	18.60	0.00	18.60	0.00	0.00	0.00	2.50	1.00					
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	0.00	0.00	2.50	1.00					
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	5.00	0.00	8.00	8.00	13.70	27.90					
70020501	Alimentare cu apa	57.60	0.00	57.60	0.00	0.00	0.00	6.50	0.00					
700206	Iluminat public si electrificari rurale	6.50	0.00	6.50	0.00	0.00	0.00	4,487.00	4,465.33					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,843.17	89.00	13,932.17	0.00	29.60	4,950.24	12.00	12.00					
7902	Partea a V-a Actiuni economice	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					
01	CHELTUIELI CURENTE	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					
20	TITLUL II BUNURI SI SERVICII	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					
2001	Bunuri si servicii	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					
200130	Alte bunuri si servicii pentru intretinere si functionare	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00					

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care este bugetare de platit stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=5+6+7+8	2	3	4	5	6	7	8		
B	A	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00		
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	13,768.07	89.00	13,857.07	0.00	8.50	4,920.24	4,475.00	4,453.33		
8402	Transporturi	627.33	89.00	716.33	0.00	8.50	40.04	566.24	101.55		
01	CHELTUIELI CURENTE	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55		
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	4.00	8.50	9.00	8.50		
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00		
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	0.00	2.50	3.00	2.50		
200106	Piese de schimb	8.00	0.00	8.00	0.00	4.50	31.54	98.20	93.05		
200130	Alte bunuri si servicii pentru intretinere si functionare	138.29	89.00	227.29	0.00	0.00	0.00	459.04	0.00		
2002	Reparatii curente	459.04	0.00	459.04	0.00	0.00	0.00	459.04	0.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	459.04	0.00	459.04	0.00	0.00	0.00	72.45	0.00		
580400	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	72.45	0.00	72.45	0.00	0.00	0.00	349.39	0.00		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	349.39	0.00	349.39	0.00	0.00	0.00	37.19	0.00		
580401	Finantare nationala	37.19	0.00	37.19	0.00	0.00	0.00	4,880.20	3,908.76		
580402	Finantare externa nerambursabila	13,140.74	0.00	13,140.74	0.00	0.00	0.00	4,880.20	3,908.76		
580403	Cheptuile neligibile	13,140.74	0.00	13,140.74	0.00	0.00	0.00	4,394.17	4,306.55		
70	CHELTUIELI DE CAPITAL	12,964.72	0.00	12,964.72	0.00	0.00	0.00	57.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	57.00	0.00	57.00	0.00	0.00	0.00	4,337.17	4,306.55		
7101	Active fixe	12,907.72	0.00	12,907.72	0.00	0.00	0.00	486.03	-397.79		
710101	Constructii	176.02	0.00	176.02	0.00	8.50	4,920.24	4,475.00	4,453.33		
710130	Alte active fixe (inclusiv reparatii capitale)	13,768.07	89.00	13,857.07	0.00	8.50	4,920.24	4,475.00	4,453.33		
7103	Reparatii capitale aferente activelor fixe	13,768.07	89.00	13,857.07	0.00	0.00	0.00	10.00	0.00		
840203	Transport rutier	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
84020301	Drumuri si poduri	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	-5.64	0.00		
870250	Alte actiuni economice	-5.64	0.00	-5.64	0.00	0.00	0.00	0.00	0.00		
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare c. restante stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B		1=5+6+7+8	2	3	4	5	6	7	8
	A	5.64	0.00	5.64	0.00	0.00	5.64	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	5.64	0.00	0.00
990296	Deficitul sectiunii de functionare	5.64	0.00	5.64	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	5.64	0.00	0.00
		5.64	0.00	5.64					
	SEC TIUNEA DE FUNCTIONARE					296.70	563.58	529.70	506.82
	TOTAL VENITURI	1,865.25	31.55	1,896.80		146.45	294.90	329.12	388.65
000102	VENITURI PROPRII	1,172.57	-13.45	1,159.12		295.70	441.58	476.20	505.82
499002	VENITURI CURENTE	1,687.75	31.55	1,719.30		251.60	755.90	725.65	689.65
000202	A. VENITURI FISCALE	2,374.90	47.90	2,422.80		17.30	237.40	311.65	310.65
000302	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	877.00	0.00	877.00		17.30	237.40	311.65	310.65
000402	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	877.00	0.00	877.00		0.00	0.00	1.00	0.00
000602	Impozit pe venit	1.00	0.00	1.00		0.00	0.00	1.00	0.00
0302	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.00	0.00	1.00	0.00
030218	Cote si sume defalcate din impozitul pe venit	876.00	0.00	876.00		17.30	237.40	310.65	310.65
0402	Cote defalcate din impozitul pe venit	104.00	0.00	104.00		17.30	28.90	28.90	28.90
040201	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	463.00	0.00	463.00		0.00	155.00	154.00	154.00
040204	Sume repartizate din Fondul la dispozitia Consiliului Judetean	309.00	0.00	309.00		0.00	53.50	127.75	127.75
040205	A3. IMPOZITE SI TAXE PE PROPRIETATE	129.10	-34.10	95.00		56.50	24.50	6.00	8.00
000902	Impozite si taxe pe proprietate	129.10	-34.10	95.00		56.50	24.50	6.00	8.00
0702	Impozit si taxa pe cladiri	30.50	-11.00	19.50		8.50	7.00	1.00	3.00
070201	Impozit pe terenuri de la persoane fizice	11.00	-1.00	10.00		4.00	2.00	1.00	3.00
07020101	Impozit si taxa pe cladiri de la persoane fizice	19.50	-10.00	9.50		4.50	5.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	88.10	-19.60	68.50		42.50	16.00	5.00	5.00
070202	Impozit si taxa pe teren	33.50	-10.00	23.50		12.50	9.00	1.00	1.00
07020201	Impozit pe terenuri de la persoane fizice	5.50	-3.00	2.50		1.00	1.50	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	49.10	-6.60	42.50		29.00	5.50	4.00	4.00
07020203	Impozitul pe terenul din extravilan	10.50	-3.50	7.00		5.50	1.50	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1,364.20	84.00	1,448.20		176.20	493.00	408.00	371.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,322.00	89.00	1,411.00		153.00	485.00	405.00	368.00
1102	Sume defalcate din TVA	13.00	0.00	13.00		31.00	-6.00	-5.00	-7.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti								

Prevederi trimestriale

Prevederi anuale

Denumire indicatori

Cod Indicator

Cod Indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care cotate bugetare de stingerea platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
	A	75.00	89.00	164.00		0.00	42.00	29.00	93.00				
B		1,234.00	0.00	1,234.00		122.00	449.00	381.00	282.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	42.20	-5.00	37.20		23.20	8.00	3.00	3.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	38.00	-3.00	35.00		22.00	7.00	3.00	3.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	25.50	-0.50	25.00		15.50	4.00	2.50	3.00				
160202	Impozit pe mijloacele de transport	12.50	-2.50	10.00		6.50	3.00	0.50	0.00				
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	3.00	-2.00	1.00		0.00	1.00	0.00	0.00				
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	1.20	0.00	1.20		1.20	0.00	0.00	0.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.60	-2.00	2.60		1.60	1.00	0.00	0.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.60	-2.00	2.60		1.60	1.00	0.00	0.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.60	-2.00	2.60		1.60	1.00	0.00	0.00				
1802	Alte impozite si taxe fiscale	-687.15	-16.35	-703.50		44.10	-314.32	-249.45	-183.83				
180250	Alte impozite si taxe	78.00	49.00	127.00		32.00	15.00	13.00	67.00				
001202	C. VENITURI NEFISCALE	78.00	49.00	127.00		32.00	15.00	13.00	67.00				
001302	C1. VENITURI DIN PROPRIETATE	23.00	67.00	90.00		3.00	5.00	15.00	67.00				
3002	Venituri din proprietate	23.00	67.00	90.00		3.00	5.00	15.00	67.00				
300205	Venituri din concesiuni si inchirieri	55.00	-18.00	37.00		29.00	10.00	-2.00	0.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	-765.15	-65.35	-830.50		12.10	-329.32	-262.45	-250.83				
300250	Alte venituri din proprietate	21.17	-8.35	12.82		9.35	4.00	-0.53	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	13.82	-3.35	10.47		6.00	2.50	1.97	0.00				
3502	Amenzi, penalitati si confiscari	13.82	-3.35	10.47		6.00	2.50	1.97	0.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.35	-5.00	2.35		3.35	1.50	-2.50	0.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.50	-13.00	7.50		6.50	5.00	-4.00	0.00				
350250	Alte amenzi, penalitati si confiscari	20.50	-13.00	7.50		6.50	5.00	-4.00	0.00				
3602	Diverse venituri	-806.82	-44.00	-850.82		-3.75	-338.32	-257.92	-250.83				
360250	Alte venituri	1.50	0.00	1.50		0.00	0.00	1.50	0.00				
3702	Transferuri voluntare, altele decat subventiile	-808.32	-44.00	-852.32		-3.75	-338.32	-259.42	-250.83				
370201	Donatii si sponsorizari	177.50	0.00	177.50		1.00	122.00	53.50	1.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	177.50	0.00	177.50		1.00	122.00	53.50	1.00				
001702	V. SUBVENTII	177.50	0.00	177.50		1.00	0.00	0.00	1.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.00	0.00	2.00		1.00	0.00	0.00	1.00				
4202	Subventii de la bugetul de stat	2.00	0.00	2.00		1.00	0.00	0.00	1.00				
002002	B. Curente	2.00	0.00	2.00		1.00	0.00	0.00	1.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale												
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	2.00	0.00	2.00		1.00	0.00	1.00		0.00	0.00	0.00	1.00						
4302	Subventii de la alte administratii	175.50	0.00	175.50															
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	175.50	0.00	175.50															
4902	TOTAL CHELTUIELI	1,865.25	31.55	1,896.80	0.00	296.70	563.58	529.70		563.58	529.70	506.82	506.82						
01	CHELTUIELI CURENTE	1,865.25	31.55	1,896.80	0.00	296.70	563.58	529.70		563.58	529.70	506.82	506.82						
10	TITLUL I CHELTUIELI DE PERSONAL	910.04	-10.00	900.04	0.00	193.30	260.92	211.28		260.92	211.28	234.54	234.54						
1001	Cheltuieli salariale in bani	871.15	-10.00	861.15	0.00	189.10	238.55	205.40		238.55	205.40	198.50	198.50						
100101	Salarii de baza	759.75	-10.00	749.75	0.00	163.85	205.60	181.80		205.60	181.80	15.70	15.70						
100101	Salarii de baza	71.85	0.00	71.85	0.00	19.15	20.00	17.00		20.00	17.00	6.60	6.60						
100112	Indemnizatii platite unor persoane din afara unitatii	39.55	0.00	39.55	0.00	6.10	12.95	6.60		12.95	6.60	13.90	13.90						
100117	Indemnizatii de hrana	17.40	0.00	17.40	0.00	0.00	15.95	1.45		15.95	1.45	0.00	0.00						
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	17.40	0.00		17.40	0.00	6.44	6.44						
100206	Vouchere de vacanta	21.49	0.00	21.49	0.00	4.20	6.42	4.43		6.42	4.43	6.44	6.44						
1003	Contributii	21.49	0.00	21.49	0.00	4.20	6.42	4.43		6.42	4.43	6.44	6.44						
100307	Contributia asiguratorie pentru munca	776.31	41.55	817.86	0.00	82.60	235.26	278.92		235.26	278.92	221.08	221.08						
20	TITLUL II BUNURI SI SERVICII	316.52	-10.00	306.52	0.00	63.40	97.57	63.65		97.57	63.65	81.90	81.90						
2001	Bunuri si servicii	7.90	0.00	7.90	0.00	1.20	2.90	1.70		2.90	1.70	2.10	2.10						
200101	Furnituri de birou	3.30	0.00	3.30	0.00	0.00	1.20	1.30		1.20	1.30	0.80	0.80						
200102	Materiale pentru curatenie	48.80	0.00	48.80	0.00	13.80	12.80	7.30		12.80	7.30	14.90	14.90						
200103	Incaltzit, iluminat si forta motrica	30.50	0.00	30.50	0.00	8.50	9.00	4.00		9.00	4.00	9.00	9.00						
200105	Carburanti si lubrifianti	14.50	0.00	14.50	0.00	1.50	5.00	4.00		5.00	4.00	4.00	4.00						
200106	Piese de schimb	8.50	0.00	8.50	0.00	1.10	3.30	1.80		3.30	1.80	2.30	2.30						
200107	Transport	22.30	0.00	22.30	0.00	5.20	7.10	4.30		7.10	4.30	5.70	5.70						
200108	Posta, telecomunicatii, radio, tv, internet	53.35	-10.00	43.35	0.00	5.90	16.50	6.05		16.50	6.05	14.90	14.90						
200109	Materiale si prestari de servicii cu caracter functional	127.37	0.00	127.37	0.00	26.20	39.77	33.20		39.77	33.20	28.20	28.20						
200130	Alte bunuri si servicii pentru intretinere si functionare	167.79	89.00	256.79	0.00	4.50	40.04	115.70		40.04	115.70	96.55	96.55						
2002	Reparatii curente	49.50	0.00	49.50	0.00	6.50	20.30	16.70		20.30	16.70	6.00	6.00						
2005	Bunuri de natura obiectelor de inventar	49.50	0.00	49.50	0.00	6.50	20.30	16.70		20.30	16.70	6.00	6.00						
200530	Alte obiecte de inventar	8.80	0.00	8.80	0.00	0.80	5.35	0.50		5.35	0.50	2.15	2.15						
2006	Deplasari, detasari, transferari	8.80	0.00	8.80	0.00	0.80	5.35	0.50		5.35	0.50	2.15	2.15						
200601	Deplasari interne, detasari, transferari	8.80	0.00	8.80	0.00	0.80	5.35	0.50		5.35	0.50	2.15	2.15						
2011	Carti, publicatii si materiale documentare	0.60	0.00	0.60	0.00	0.00	0.40	0.00		0.40	0.00	0.20	0.20						

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care s-au scutit stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
2014	Protectia muncii	3.10	0.00	3.10	0.00	0.40	1.10	0.90	0.70	
2030	Alte cheltuieli	229.00	-37.45	191.55	0.00	7.00	69.50	81.47	33.58	
203030	Alte cheltuieli cu bunuri si servicii	229.00	-37.45	191.55	0.00	7.00	69.50	81.47	33.58	
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50	
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50	
550118	Alte transferuri curente interne	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90	
57	TITLUL IX ASISTENTA SOCIALA	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90	
5702	Ajutoare sociale	64.90	0.00	64.90	0.00	7.00	44.20	26.00	32.80	
570201	Ajutoare sociale in numerar	110.00	0.00	110.00	0.00	0.00	4.20	0.00	3.80	
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	0.00	7.00	1.00	29.00	
5901	Burse	72.00	0.00	72.00	0.00	0.00	0.00	25.00	0.00	
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	5.00	25.00	0.00	
5912	Sustinerea cultelor	1,255.42	-57.45	1,197.97	0.00	208.30	380.27	305.92	303.48	
5002	Partea I-a Servicii publice generale	1,255.42	-57.45	1,197.97	0.00	208.30	380.27	305.92	303.48	
5102	Autoritati publice si actiuni externe	1,255.42	-57.45	1,197.97	0.00	208.30	380.27	305.92	303.48	
01	CHELTUIELI CURENTE	777.00	-10.00	767.00	0.00	165.50	227.50	175.90	198.10	
10	TITLUL I CHELTUIELI DE PERSONAL	746.90	-10.00	736.90	0.00	162.00	210.20	172.20	192.50	
1001	Cheletuieli salariale in bani	649.05	-10.00	639.05	0.00	138.85	180.50	152.50	167.20	
100101	Salarii de baza	71.85	0.00	71.85	0.00	19.15	20.00	17.00	15.70	
100112	Indemnizatii platite unor persoane din afara unitatii	26.00	0.00	26.00	0.00	4.00	9.70	2.70	9.60	
100117	Indemnizatii de hrana	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00	
100206	Cheletuieli salariale in natura	18.50	0.00	18.50	0.00	3.50	5.70	3.70	5.60	
100307	Vouchere de vacanta	18.50	0.00	18.50	0.00	3.50	5.70	3.70	5.60	
20	Contributii	440.42	-47.45	392.97	0.00	40.80	132.77	129.02	90.38	
2001	Contributia asiguratorie pentru munca	162.32	-10.00	152.32	0.00	26.70	49.77	29.55	46.30	
200101	TITLUL II BUNURI SI SERVICII	5.60	0.00	5.60	0.00	1.20	2.00	0.90	1.50	
200101	Bunuri si servicii	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	
200102	Furnituri de birou	17.50	0.00	17.50	0.00	4.50	5.00	3.00	5.00	
200103	Material pentru curatenie	14.50	0.00	14.50	0.00	4.50	5.00	0.00	5.00	
200105	Incalzit, iluminat si forta motrica	8.50	0.00	8.50	0.00	1.50	3.00	2.00	2.00	
200106	Carburanti si lubrifianti									
	Piese de schimb									

Cod indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale				
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare din platilor stingherii restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
	A													
B														
200109	Materiale si prestari de servicii cu caracter functional	3.70	0.00	3.70	0.00	0.00	0.00	0.90	1.00	0.90	0.90	0.90	0.90	0.40
200130	Alte bunuri si servicii pentru intretinere si functionare	3.70	0.00	3.70	0.00	0.00	0.00	0.10	2.00	1.20	0.00	0.00	0.00	0.00
2002	Reparatii curente	7.00	0.00	7.00	0.00	0.50	0.00	0.00	0.30	0.20	0.20	0.20	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.30	0.20	0.20	0.20	0.00	0.00
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	2.20	0.00	0.20	0.85	0.50	0.50	0.50	0.65	0.65
2006	Alte obiecte de inventar	2.20	0.00	2.20	0.00	2.20	0.00	0.20	0.85	0.40	0.00	0.00	0.20	0.20
200601	Diplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.60	0.00	0.40	0.60	0.40	0.40	0.40	0.20	0.20
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.60	0.00	1.60	0.00	0.00	4.20	0.00	0.00	0.00	3.80	3.80
2011	Carti, publicatii si materiale documentare	1.60	0.00	1.60	0.00	8.00	0.00	0.00	4.20	0.00	0.00	0.00	3.80	3.80
2014	Protectia muncii	8.00	0.00	8.00	0.00	8.00	0.00	0.00	4.20	0.00	0.00	0.00	3.75	3.75
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	10.70	0.00	0.00	3.65	2.50	2.50	2.50	3.75	3.75
5901	Burse	10.70	0.00	10.70	0.00	10.70	0.00	0.00	3.65	2.50	2.50	2.50	3.75	3.75
650203	Invatamant prescolar si primar	10.70	0.00	10.70	0.00	10.70	0.00	0.00	20.50	6.20	6.20	6.20	7.20	7.20
65020302	Invatamant primar	38.30	0.00	38.30	0.00	38.30	0.00	0.00	4.40	20.50	6.20	6.20	7.20	7.20
650204	Invatamant secundar	38.30	0.00	38.30	0.00	38.30	0.00	0.00	4.40	20.50	6.20	6.20	7.20	7.20
65020401	Invatamant secundar inferior	94.23	0.00	94.23	0.00	94.23	0.00	0.00	12.00	31.30	39.51	39.51	11.42	11.42
6702	Cultura, recreere si religie	94.23	0.00	94.23	0.00	94.23	0.00	0.00	12.00	13.80	12.01	12.01	11.42	11.42
01	CHELTUIELI CURENTE	49.23	0.00	49.23	0.00	49.23	0.00	0.00	11.70	12.05	11.75	11.75	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	46.65	0.00	46.65	0.00	46.65	0.00	0.00	11.00	10.90	10.60	10.60	1.15	1.15
1001	Cheltuieli salariale in bani	42.50	0.00	42.50	0.00	42.50	0.00	0.00	0.70	1.15	1.15	1.15	0.00	0.00
100101	Salarii de baza	4.15	0.00	4.15	0.00	4.15	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.30	0.30	0.26	0.26	0.27	0.27
100206	Vouchere de vacanta	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.30	0.30	0.26	0.26	0.27	0.27
1003	Contributii	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.00	12.50	2.50	2.50	0.00	0.00
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	12.50	2.50	2.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	12.50	2.50	2.50	0.00	0.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	5.00	25.00	25.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	5.00	25.00	25.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	12.00	15.30	13.01	13.01	11.42	11.42
5912	Sustinerea cultelor	51.73	0.00	51.73	0.00	51.73	0.00	0.00	12.00	15.30	13.01	13.01	11.42	11.42
670203	Servicii culturale	51.73	0.00	51.73	0.00	51.73	0.00	0.00	12.00	15.30	13.01	13.01	11.42	11.42
67020302	Biblioteci publice comunale, orasenesi, municipale	51.73	0.00	51.73	0.00	51.73	0.00	0.00	12.00	15.30	13.01	13.01	11.42	11.42
670206	Servicii religioase	30.00	0.00	30.00	0.00	30.00	0.00	0.00	5.00	25.00	25.00	25.00	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	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A	12.50	0.00	12.50	0.00	0.00	11.00	1.50	0.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	184.21	0.00	184.21	0.00	33.60	55.82	37.87	56.92	
6802	Asigurari si asistenta sociala	184.21	0.00	184.21	0.00	33.60	55.82	37.87	56.92	
01	CHELTUIELI CURENTE	83.81	0.00	83.81	0.00	15.80	19.62	23.37	25.02	
10	TITLUL I CHELTUIELI DE PERSONAL	77.60	0.00	77.60	0.00	15.40	16.30	21.45	24.45	
1001	Cheltuieli salariale in bani	68.20	0.00	68.20	0.00	14.00	14.20	18.70	21.30	
100101	Salarii de baza	9.40	0.00	9.40	0.00	1.40	2.10	2.75	3.15	
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	0.00	2.90	1.45	0.00	
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	2.90	1.45	0.00	
100206	Vouchere de vacanta	1.86	0.00	1.86	0.00	0.40	0.42	0.47	0.57	
1003	Contributii	1.86	0.00	1.86	0.00	0.40	0.42	0.47	0.57	
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
200530	Alte obiecte de inventar	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90	
57	TITLUL IX ASISTENTA SOCIALA	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90	
5702	Ajutoare sociale	64.90	0.00	64.90	0.00	12.80	21.20	13.00	17.90	
570201	Ajutoare sociale in numerar	34.00	0.00	34.00	0.00	5.00	15.00	0.00	14.00	
59	TITLUL XI ALTE CHELTUIELI	34.00	0.00	34.00	0.00	5.00	15.00	0.00	14.00	
5911	Asociatii si fundatii	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
680204	Asistenta acordata persoanelor in varsta	157.71	0.00	157.71	0.00	28.30	44.12	34.87	50.42	
680205	Asistenta sociala in caz de boli si invaliditati	157.71	0.00	157.71	0.00	28.30	44.12	34.87	50.42	
68020502	Asistenta sociala in caz de invaliditate	25.00	0.00	25.00	0.00	5.30	11.70	1.50	6.50	
680215	Prevenirea excluderii sociale	25.00	0.00	25.00	0.00	5.30	11.70	1.50	6.50	
68021501	Ajutor social	44.00	0.00	44.00	0.00	8.00	9.50	16.00	10.50	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	44.00	0.00	44.00	0.00	8.00	9.50	16.00	10.50	
7002	Locuinte, servicii si dezvoltare publica	44.00	0.00	44.00	0.00	8.00	9.50	16.00	10.50	
01	CHELTUIELI CURENTE	44.00	0.00	44.00	0.00	7.00	7.50	15.50	10.00	
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	7.00	6.00	3.00	9.00	
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	7.00	6.00	3.00	9.00	
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	7.00	6.00	3.00	9.00	
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	1.50	12.50	1.00	
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50	
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50	

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	
550118	Alte transferuri curente interne	4.00	0.00	4.00	0.00	1.00	2.00	0.50	0.50	
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	5.00	0.00	0.00	1.50	2.50	1.00	
70020501	Alimentare cu apa	5.00	0.00	5.00	0.00	0.00	1.50	2.50	1.00	
700206	Iluminat public si electrificari rurale	39.00	0.00	39.00	0.00	8.00	8.00	13.50	9.50	
7902	Partea a V-a Actiuni economice	233.39	89.00	322.39	0.00	29.60	60.04	119.20	113.55	
8302	Agricultura, silvicultura, piscicultura si vanatoare	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00	
01	CHELTUIELI CURENTE	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00	
20	TITLUL II BUNURI SI SERVICII	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00	
2001	Bunuri si servicii	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	65.10	0.00	65.10	0.00	21.10	20.00	12.00	12.00	
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55	
8402	Transporturi	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55	
01	CHELTUIELI CURENTE	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	4.00	8.50	9.00	8.50	
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.50	3.00	2.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	138.29	89.00	227.29	0.00	4.50	31.54	98.20	93.05	
2002	Reparatii curente	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55	
840203	Transport rutier	168.29	89.00	257.29	0.00	8.50	40.04	107.20	101.55	
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare									
	SECTIUNEA DE DEZVOLTARE	13.842.44	10.00	13.852.44		3.75	5,076.61	4,380.25	4,391.83	
000102	TOTAL VENITURI	808.32	44.00	852.32		3.75	338.32	259.42	250.83	
000202	I. VENITURI CURENTE	808.32	44.00	852.32		3.75	338.32	259.42	250.83	
001202	C. VENITURI NEFISCALE	808.32	44.00	852.32		3.75	338.32	259.42	250.83	
001402	C2. VANZARI DE BUNURI SI SERVICII	808.32	44.00	852.32		3.75	338.32	259.42	250.83	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Prevederi trimestriale			
										5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
3702	Transferuri voluntare, altele decat subventiile	808.32	44.00	852.32		3.75	338.32	259.42	250.83				
370204	Varsaminte din sectiunea de functionare	808.32	44.00	852.32		3.75	338.32	259.42	250.83				
001702	IV. SUBVENTII	12,647.53	-34.00	12,613.53		0.00	4,351.71	4,120.82	4,141.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,647.53	-34.00	12,613.53		0.00	4,351.71	4,120.82	4,141.00				
4202	Subventii de la bugetul de stat	12,575.08	-34.00	12,541.08		0.00	4,279.26	4,120.82	4,141.00				
001902	A. De capital	50.00	-34.00	16.00		0.00	104.18	-54.18	-34.00				
420205	Planuri si regulamente de urbanism	50.00	-34.00	16.00		0.00	104.18	-54.18	-34.00				
420265	Finantarea Programului National de Dezvoltare Locala	12,525.08	0.00	12,525.08		0.00	4,175.08	4,175.00	4,175.00				
4302	Subventii de la alte administratii	72.45	0.00	72.45		0.00	72.45	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	72.45	0.00	72.45		0.00	72.45	0.00	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	386.58	0.00	386.58		0.00	386.58	0.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	386.58	0.00	386.58		0.00	386.58	0.00	0.00				
48020401	Sume primite in contul platilor efectuate in anul curent												
4902	TOTAL CHELTUIELI	13,848.08	10.00	13,858.08		3.75	5,082.25	4,380.25	4,391.83				
01	CHELTUIELI CURENTE	459.04	0.00	459.04		0.00	0.00	459.04	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	459.04	0.00	459.04		0.00	0.00	459.04	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	459.04	0.00	459.04		0.00	0.00	459.04	0.00				
580401	Finantare nationala	72.45	0.00	72.45		0.00	0.00	72.45	0.00				
580402	Finantare externa nerambursabila	349.39	0.00	349.39		0.00	0.00	349.39	0.00				
580403	Cheletuieri neeligibile	37.19	0.00	37.19		0.00	0.00	37.19	0.00				
70	CHELTUIELI DE CAPITAL	13,389.04	10.00	13,399.04		3.75	5,082.25	3,921.21	4,391.83				
71	TITLUL XIII ACTIVE NEFINANCIARE	13,389.04	10.00	13,399.04		3.75	5,082.25	3,921.21	4,391.83				
7101	Active fixe	13,157.02	-14.00	13,143.02		3.75	4,546.27	4,319.00	4,274.00				
710101	Constructii	81.00	0.00	81.00		0.00	77.00	4.00	0.00				
710102	Masini, echipamente si mijloace de transport	18.00	20.00	38.00		3.75	3.75	6.75	23.75				
710103	Mobilier, aparatura birou si alte active corporale	6.50	0.00	6.50		0.00	0.00	0.00	0.00				
710130	Alte active fixe (inclusiv reparatii capitale)	13,051.52	-34.00	13,017.52		0.00	4,465.52	4,301.75	4,250.25				
7103	Reparatii capitale aferente activelor fixe	232.02	24.00	256.02		0.00	535.98	-397.79	117.83				
5002	Partea I-a Servicii publice generale	122.00	-14.00	108.00		0.00	95.85	10.75	-2.35				
5102	Autoritati publice si actiuni externe	122.00	-14.00	108.00		0.00	95.85	10.75	-2.35				
70	CHELTUIELI DE CAPITAL	122.00	-14.00	108.00		0.00	95.85	10.75	-2.35				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	122.00	-14.00	108.00	0.00	3.75	95.85	10.75	-2.35
7101	Active fixe	92.00	-14.00	78.00	0.00	3.75	71.90	10.75	-8.40
710101	Constructii	14.00	0.00	14.00	0.00	0.00	10.00	4.00	0.00
710102	Masini, echipamente si mijloace de transport	18.00	20.00	38.00	0.00	3.75	3.75	6.75	23.75
710130	Alte active fixe (inclusiv reparatii capitale)	60.00	-34.00	26.00	0.00	0.00	58.15	0.00	-32.15
7103	Reparatii capitale aferente activelor fixe	30.00	0.00	30.00	0.00	0.00	23.95	0.00	6.05
510201	Autoritati executive si legislative	122.00	-14.00	108.00	0.00	3.75	95.85	10.75	-2.35
51020103	Autoritati executive	122.00	-14.00	108.00	0.00	3.75	95.85	10.75	-2.35
6302	Partea a III-a Cheltuieli Social - Culturale	91.20	24.00	115.20	0.00	0.00	96.20	-5.00	24.00
6502	Invatamant	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
6602	Sanatate	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
70	CHELTUIELI DE CAPITAL	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
7103	Reparatii capitale aferente activelor fixe	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
660250	Alte cheltuieli in domeniul sanatatii	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
66025050	Alte institutii si actiuni sanitare	16.00	24.00	40.00	0.00	0.00	16.00	0.00	24.00
6702	Cultura, recreere si religie	70.20	0.00	70.20	0.00	0.00	70.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.20	0.00	70.20	0.00	0.00	70.20	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	70.20	0.00	70.20	0.00	0.00	70.20	0.00	0.00
7101	Active fixe	60.20	0.00	60.20	0.00	0.00	60.20	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	60.20	0.00	60.20	0.00	0.00	60.20	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670203	Servicii culturale	60.20	0.00	60.20	0.00	0.00	60.20	0.00	0.00
67020307	Camine culturale	60.20	0.00	60.20	0.00	0.00	60.20	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40
7002	Locuinte, servicii si dezvoltare publica	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40
70	CHELTUIELI DE CAPITAL	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=5+6+7+8	2	3	4	5	6	7	8		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
71	TITLUL XIII ACTIVE NEFINANCIARE	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40		
7101	Active fixe	25.10	0.00	25.10	0.00	0.00	0.00	6.70	18.40		
710103	Mobilier, aparatura biroutica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	0.20	18.40		
710130	Alte active fixe (inclusiv reparatii capitale)	18.60	0.00	18.60	0.00	0.00	0.00	0.20	18.40		
700206	Iluminat public si electrificari rurale	18.60	0.00	18.60	0.00	0.00	0.00	0.00	0.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	13,609.78	0.00	13,609.78	0.00	0.00	4,890.20	4,367.80	4,351.78		
8402	Transporturi	13,599.78	0.00	13,599.78	0.00	0.00	4,880.20	4,367.80	4,351.78		
01	CHELTUIELI CURENTE	459.04	0.00	459.04	0.00	0.00	0.00	459.04	0.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	459.04	0.00	459.04	0.00	0.00	0.00	459.04	0.00		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	459.04	0.00	459.04	0.00	0.00	0.00	459.04	0.00		
580401	Finantare nationala	72.45	0.00	72.45	0.00	0.00	0.00	72.45	0.00		
580402	Finantare externa nerambursabila	349.39	0.00	349.39	0.00	0.00	0.00	349.39	0.00		
580403	Cheltuieli neeligibile	37.19	0.00	37.19	0.00	0.00	0.00	37.19	0.00		
70	CHELTUIELI DE CAPITAL	13,140.74	0.00	13,140.74	0.00	0.00	4,880.20	3,908.76	4,351.78		
71	TITLUL XIII ACTIVE NEFINANCIARE	13,140.74	0.00	13,140.74	0.00	0.00	4,880.20	3,908.76	4,351.78		
7101	Active fixe	12,964.72	0.00	12,964.72	0.00	0.00	4,394.17	4,306.55	4,264.00		
710101	Constructii	57.00	0.00	57.00	0.00	0.00	57.00	0.00	0.00		
710130	Alte active fixe (inclusiv reparatii capitale)	12,907.72	0.00	12,907.72	0.00	0.00	4,337.17	4,306.55	4,264.00		
7103	Reparatii capitale aferente activelor fixe	176.02	0.00	176.02	0.00	0.00	486.03	-397.79	87.78		
840203	Transport rutier	13,599.78	0.00	13,599.78	0.00	0.00	4,880.20	4,367.80	4,351.78		
84020301	Drumuri si poduri	13,599.78	0.00	13,599.78	0.00	0.00	4,880.20	4,367.80	4,351.78		
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
710101	Constructii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
9602	Rezerve, Excedent/Deficit	-5.64	0.00	-5.64	0.00	0.00	-5.64	0.00	0.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	5.64	0.00	5.64	0.00	0.00	5.64	0.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale							
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	5.64	0.00	5.64	0.00	0.00	5.64	0.00	0.00
990297	Deficitul sectiunii de dezvoltare								

CONTABIL
RAT DELIA

PRIMAR
RAICA VASILE

CONTRASEMNAREA,
SECRETAR COMUNA
Dac CRIVINA

PREZENTATE DE SECURITATE