

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV				
												2	3	5
B	A	1=5+6+7+8												
102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
102	TOTAL VENITURI	13,039,620	179,000	13,218,620						1,648,580	1,579,380	1,122,290	8,868,370	
102	VENITURI PROPRII	3,458,510	0	3,458,510						554,470	1,256,380	806,290	841,370	
02	VENITURI CURENTE	4,836,510	179,000	5,015,510						738,470	1,579,380	1,122,290	1,575,370	
02	A. VENITURI FISCALE	4,571,580	179,000	4,750,580						728,970	1,332,860	1,122,290	1,566,460	
02	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,370,660	0	2,370,660						473,750	573,910	615,020	707,980	
02	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,370,660	0	2,370,660						473,750	573,910	615,020	707,980	
	Impozit pe venit	840	0	840						840	0	0	0	
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	840	0	840						840	0	0	0	
	Cote si sume defalcate din impozitul pe venit	2,369,820	0	2,369,820						472,910	573,910	615,020	707,980	
1	Cote defalcate din impozitul pe venit	325,000	0	325,000						86,310	68,230	68,230	102,230	
4	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,656,000	0	1,656,000						386,600	383,340	424,460	461,600	
2	A3. IMPOZITE SI TAXE PE PROPRIETATE	388,820	0	388,820						0	122,340	122,330	144,150	
	Impozite si taxe pe proprietate	650,380	0	650,380						61,400	380,870	142,390	65,720	
	Impozit si taxa pe cladiri	650,380	0	650,380						61,400	380,870	142,390	65,720	
01	Impozit pe cladiri de la persoane fizice	152,700	0	152,700						21,600	79,820	48,960	2,320	
02	Impozit si taxa pe cladiri de la persoane juridice	120,560	0	120,560						11,820	58,460	48,460	1,820	
	Impozit si taxa pe teren	32,140	0	32,140						9,780	21,360	500	500	
01	Impozit pe terenuri de la persoane fizice	497,680	0	497,680						39,800	301,050	93,430	63,400	
02	Impozit si taxa pe teren de la persoane juridice	149,560	0	149,560						15,640	64,640	34,640	34,640	
		1,430	0	1,430						830	300	300	0	

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
20203	Impozitul pe terenul din extravilan	346,690	0	346,690		23,330	236,110	58,490	28,760					
002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,542,570	179,000	1,721,570		192,820	375,750	362,550	790,450					
2	Sume defalcate din TVA	1,378,000	179,000	1,557,000		184,000	323,000	316,000	734,000					
202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	978,000	0	978,000		184,000	323,000	316,000	155,000					
206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400,000	179,000	579,000		0	0	0	579,000					
02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	164,570	0	164,570		8,820	52,750	46,550	56,450					
0201	Impozit pe mijloacele de transport	164,570	0	164,570		8,820	52,750	46,550	56,450					
0202	Impozit pe mijloacele de transport detinute de persoane fizice	149,070	0	149,070		6,670	48,300	42,100	52,000					
02	A6. ALTE IMPOZITE SI TAXE FISCALE	15,500	0	15,500		2,150	4,450	4,450	4,450					
02	Alte impozite si taxe fiscale	7,970	0	7,970		1,000	2,330	2,330	2,310					
02	Alte impozite si taxe	7,970	0	7,970		1,000	2,330	2,330	2,310					
02	C. VENITURI NEFISCALE	264,930	0	264,930		9,500	246,520	0	8,910					
02	C1. VENITURI DIN PROPRIETATE	740	0	740		740	0	0	0					
02	Venituri din proprietate	740	0	740		740	0	0	0					
02	Venituri din concesiuni si inchirieri	740	0	740		740	0	0	0					
02	Alte venituri din concesiuni si inchirieri de catre institutiile publice	740	0	740		740	0	0	0					
02	C2. VANZARI DE BUNURI SI SERVICII	264,190	0	264,190		8,760	246,520	0	8,910					
02	Amenzi, penalitati si confiscari	262,300	0	262,300		6,870	246,520	0	8,910					
02	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	262,300	0	262,300		6,870	246,520	0	8,910					
02	Diverse venituri	262,300	0	262,300		6,870	246,520	0	8,910					
02	Taxe speciale	1,890	0	1,890		1,890	0	0	0					
02	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-792,680	0	-792,680		0	-385,680	-7,000	-400,000					
02	Varsaminte din sectiunea de functionare	792,680	0	792,680		0	385,680	7,000	400,000					
02	V. SUBVENTII	8,202,950	0	8,202,950		909,950	0	0	7,293,000					

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,202,950	0	8,202,950		909,950	0	909,950	0	0	0	0	7,293,000	
2	Subventii de la bugetul de stat	8,202,950	0	8,202,950		909,950	0	909,950	0	0	0	0	7,293,000	
302	B. Curente	8,202,950	0	8,202,950		909,950	0	909,950	0	0	0	0	7,293,000	
228	Subventii primite din Fondul de Interventie	7,249,000	0	7,249,000		0	0	0	0	0	0	0	7,249,000	
34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	44,090	0	44,090		90	0	0	0	0	0	0	44,000	
65	Finantarea Proqramului National de Dezvoltare Locala	909,860	0	909,860		909,860	0	909,860	0	0	0	0	0	
04	Sume FEN postaderare in contul platilor efectuate si prefinantari	160	0	160		160	0	160	0	0	0	0	0	
0401	Fondul European Agricol de Dezvoltare Rurala	160	0	160		160	0	160	0	0	0	0	0	
	Sume primite in contul platilor efectuate in anul curent	160	0	160		160	0	160	0	0	0	0	0	
	TOTAL CHELTUIELI	14,055,780	179,000	14,234,780		1,648,420	1,696,200	1,648,420	1,649,840	1,649,840	1,649,840	1,649,840	9,240,320	
	CHELTUIELI CURENTE	12,108,020	179,000	12,287,020		0	738,560	1,317,400	1,241,790	1,241,790	1,241,790	1,241,790	8,989,270	
1	TITLUL I CHELTUIELI DE PERSONAL	2,018,350	0	2,018,350		0	455,150	521,500	536,800	536,800	536,800	536,800	504,900	
101	Cheltuieli salariale in bani	1,946,800	0	1,946,800		0	444,600	502,500	513,800	513,800	513,800	513,800	485,900	
101	Salarii de baza	1,820,300	0	1,820,300		0	417,100	469,500	480,800	480,800	480,800	480,800	452,900	
112	Indemnitatii platite unor persoane din afara unitatii	126,500	0	126,500		0	27,500	33,000	33,000	33,000	33,000	33,000	33,000	
2	Cheltuieli salariale in natura	2,000	0	2,000		0	0	0	0	0	0	0	0	
203	Uniforme si echipament obligatoriu	2,000	0	2,000		0	0	0	0	0	0	0	0	
3	Contributii	69,550	0	69,550		0	0	0	0	0	0	0	0	
307	Contributia asiguratorie pentru munca	69,550	0	69,550		0	10,550	19,000	21,000	21,000	21,000	21,000	19,000	
	TITLUL II BUNURI SI SERVICII	8,777,870	179,000	8,956,870		0	203,960	528,200	426,290	426,290	426,290	426,290	7,798,420	
	Bunuri si servicii	853,490	123,000	976,490		0	154,060	244,000	261,740	261,740	261,740	261,740	316,690	
01	Furnituri de birou	12,505	10,000	22,505		0	2,100	4,100	3,600	3,600	3,600	3,600	12,705	
02	Materiale pentru curatenie	13,900	10,000	23,900		0	1,100	4,600	4,100	4,100	4,100	4,100	14,100	
03	Incaltzit, Iluminat si forta motrica	167,900	28,000	195,900		0	17,700	52,100	65,200	65,200	65,200	65,200	60,900	
04	Apa, canal si salubritate	182,360	5,000	187,360		0	36,660	49,200	48,500	48,500	48,500	48,500	53,000	
05	Carburanti si lubrifianti	52,400	10,000	62,400		0	11,400	17,000	12,000	12,000	12,000	12,000	22,000	
06	Piese de schimb	17,436	10,000	27,436		0	4,400	3,000	11,000	3,000	11,000	11,000	9,036	

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																		
00107	Transport	48,000	0	48,000	0	0	0	0	0	6,400	15,300	5,300	0	0	0	0	0	0	0
00108	Posta, telecomunicatii, radio, tv, internet	102,200	10,000	112,200	0	0	0	0	0	21,200	24,200	30,000	0	0	0	0	0	0	0
00109	Materiale si prestari de servicii cu caracter functional	131,240	20,000	151,240	0	0	0	0	0	23,200	42,000	34,540	0	0	0	0	0	0	0
00130	Alte bunuri si servicii pentru intretinere si functionare	125,549	20,000	145,549	0	0	0	0	0	29,900	32,500	47,500	0	0	0	0	0	0	0
002	Reparatii curente	7,539,000	5,000	7,544,000	0	0	0	0	0	160,000	75,000	9,300	0	0	0	0	0	0	0
005	Bunuri de natura obiectelor de inventar	43,050	30,000	73,050	0	0	0	0	0	1,750	9,450	1,000	0	0	0	0	0	0	0
0501	Uniforme si echipament	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0503	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0530	Alte obiecte de inventar	42,050	30,000	72,050	0	0	0	0	0	1,750	6,250	6,100	0	0	0	0	0	0	0
06	Daplasari, detasari, transferari	7,300	0	7,300	0	0	0	0	0	1,050	2,050	2,100	0	0	0	0	0	0	0
0601	Deplasari interne, detasari, transferari	7,300	0	7,300	0	0	0	0	0	1,050	2,050	2,100	0	0	0	0	0	0	0
13	Pregatire profesionala	22,150	0	22,150	0	0	0	0	0	1,000	5,500	10,650	0	0	0	0	0	0	0
14	Protectia muncii	5,060	1,000	6,060	0	0	0	0	0	1,100	1,200	1,500	0	0	0	0	0	0	0
10	Alte cheltuieli	307,820	20,000	327,820	0	0	0	0	0	45,000	106,000	66,000	0	0	0	0	0	0	0
030	Alte cheltuieli cu bunuri si servicii	307,820	20,000	327,820	0	0	0	0	0	45,000	106,000	66,000	0	0	0	0	0	0	0
2	TITLUL IX ASISTENTA SOCIALA	427,700	0	427,700	0	0	0	0	0	69,700	102,000	124,000	0	0	0	0	0	0	0
201	Ajutoare sociale	427,700	0	427,700	0	0	0	0	0	69,700	102,000	124,000	0	0	0	0	0	0	0
203	Ajutoare sociale in numerar	422,700	0	422,700	0	0	0	0	0	68,700	100,000	123,000	0	0	0	0	0	0	0
	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	0	0	0	0	1,000	2,000	1,000	0	0	0	0	0	0	0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	771,100	0	771,100	0	0	0	0	0	0	123,700	123,700	0	0	0	0	0	0	0
	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	771,100	0	771,100	0	0	0	0	0	0	123,700	123,700	0	0	0	0	0	0	0
02	Finantare externa nerambursabila	771,100	0	771,100	0	0	0	0	0	0	123,700	123,700	0	0	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	113,000	0	113,000	0	0	0	0	0	9,750	42,000	31,000	0	0	0	0	0	0	0
	Burse	92,000	0	92,000	0	0	0	0	0	9,750	35,000	25,000	0	0	0	0	0	0	0
	Asociatii si fundatii	16,000	0	16,000	0	0	0	0	0	0	7,000	6,000	0	0	0	0	0	0	0
	Sustinerea cultelor	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	1,947,760	0	1,947,760	0	0	0	0	0	909,860	378,800	408,050	0	0	0	0	0	0	0
	TITLUL XIII ACTIVE NEFINANCIARE	1,947,760	0	1,947,760	0	0	0	0	0	909,860	378,800	408,050	0	0	0	0	0	0	0
	Active fixe	1,947,760	0	1,947,760	0	0	0	0	0	909,860	378,800	408,050	0	0	0	0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
10101	Constructii	320,000	0	320,000	0	909,860	0	170,000	150,000	0	7,000	0	0	
10102	Masini, echipamente si mijloace de transport	7,000	0	7,000	0	422,260	0	572,900	559,890	0	23,000	26,050	26,050	
10103	Mobilier, aparatura birou si alte active corporale	75,100	0	75,100	0	422,260	0	572,900	559,890	0	23,000	26,050	26,050	
10130	Alte active fixe	1,545,660	0	1,545,660	0	909,860	0	185,800	225,000	0	23,000	26,050	26,050	
	Partea I-a Servicii publice generale	2,082,920	156,000	2,238,920	0	422,260	0	572,900	559,890	0	23,000	26,050	26,050	
	Autoritati publice si actiuni externe	2,082,920	156,000	2,238,920	0	422,260	0	572,900	559,890	0	23,000	26,050	26,050	
	CHELTUIELI CURENTE	2,000,820	156,000	2,156,820	0	422,260	0	572,900	559,890	0	23,000	26,050	26,050	
	TITLUL I CHELTUIELI DE PERSONAL	1,310,000	0	1,310,000	0	307,000	0	316,000	316,000	0	331,000	331,000	341,000	
01	Cheltuieli salariale in bani	1,258,250	0	1,258,250	0	300,250	0	316,000	316,000	0	331,000	331,000	341,000	
0101	Salarii de baza	1,131,750	0	1,131,750	0	272,750	0	283,000	283,000	0	33,000	33,000	33,000	
0112	Indemnizatii platite unor persoane din afara unitatii	126,500	0	126,500	0	27,500	0	33,000	33,000	0	15,000	15,000	15,000	
03	Contributii	51,750	0	51,750	0	6,750	0	15,000	15,000	0	15,000	15,000	15,000	
0307	Contributia asiguratorie pentru munca	51,750	0	51,750	0	6,750	0	15,000	15,000	0	15,000	15,000	15,000	
	TITLUL II BUNURI SI SERVICII	690,820	156,000	846,820	0	115,260	0	218,900	195,840	0	85,300	110,340	163,500	
1	Bunuri si servicii	325,500	100,000	425,500	0	66,360	0	2,000	3,000	0	3,000	3,000	13,000	
101	Furnituri de birou	11,000	10,000	21,000	0	2,000	0	1,000	3,000	0	3,000	3,000	13,000	
102	Materiale pentru curatenie	10,000	10,000	20,000	0	2,000	0	2,000	5,000	0	5,000	13,000	8,000	
103	Încalzit, iluminat si forta motrica	23,000	5,000	28,000	0	160	0	200	200	0	500	500	5,200	
104	Apa, canal si salubritate	1,060	5,000	6,060	0	4,700	0	7,000	9,000	0	4,000	4,000	11,000	
105	Carburanti si lubrifianti	27,700	10,000	37,700	0	1,400	0	1,000	1,000	0	300	300	0	
106	Piese de schimb	7,400	10,000	17,400	0	400	0	300	300	0	300	300	0	
07	Transport	1,000	0	1,000	0	17,600	0	20,800	23,000	0	23,000	23,000	33,800	
08	Posta, telecomunicatii, radio, tv, internet	85,200	10,000	95,200	0	12,200	0	20,000	24,540	0	30,000	30,000	43,500	
09	Materiale si prestari de servicii cu caracter functional	80,240	20,000	100,240	0	24,900	0	25,000	30,000	0	20,000	5,000	5,000	
30	Alte bunuri si servicii pentru intretinere si functionare	78,900	20,000	98,900	0	0	0	1,500	6,000	0	6,000	6,000	34,500	
	Reparatii curente	25,000	5,000	30,000	0	1,500	0	1,500	6,000	0	6,000	6,000	34,500	
	Bunuri de natura obiectelor de inventar	18,000	30,000	48,000	0	1,500	0	1,500	6,000	0	6,000	6,000	34,500	
30	Alte obiecte de inventar	18,000	30,000	48,000	0	1,500	0	1,500	6,000	0	6,000	6,000	34,500	
	Daplasari, detasari, transferari	7,000	0	7,000	0	1,000	0	2,000	2,000	0	2,000	2,000	2,000	

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
00601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
013	Pregatire profesionala	18,000	0	18,000	0	1,000	5,000	7,000	7,000	5,000	7,000	7,000	5,000	5,000
014	Protectia muncii	2,000	1,000	3,000	0	400	600	600	600	600	600	600	600	600
030	Alte cheltuieli	295,320	20,000	315,320	0	45,000	100,000	65,000	65,000	100,000	65,000	65,000	105,320	105,320
3030	Alte cheltuieli cu bunuri si servicii	295,320	20,000	315,320	0	45,000	100,000	65,000	65,000	100,000	65,000	65,000	105,320	105,320
	CHELTUIELI DE CAPITAL	82,100	0	82,100	0	23,000	33,050	33,050	33,050	23,000	33,050	33,050	26,050	26,050
	TITLUL XIII ACTIVE NEFINANCIARE	82,100	0	82,100	0	23,000	33,050	33,050	33,050	23,000	33,050	33,050	26,050	26,050
01	Active fixe	82,100	0	82,100	0	23,000	33,050	33,050	33,050	23,000	33,050	33,050	26,050	26,050
0102	Masini, echipamente si mijloace de transport	82,100	0	82,100	0	23,000	33,050	33,050	33,050	23,000	33,050	33,050	26,050	26,050
0103	Mobilier, aparatura birou si alte active corporale	7,000	0	7,000	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01	Autoritati executive si legislative	75,100	0	75,100	0	75,100	75,100	75,100	75,100	75,100	75,100	75,100	75,100	75,100
0103	Autoritati executive	2,082,920	156,000	2,238,920	0	422,260	572,900	559,890	559,890	572,900	559,890	559,890	683,870	683,870
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,082,920	156,000	2,238,920	0	422,260	572,900	559,890	559,890	572,900	559,890	559,890	683,870	683,870
	Ordine publica si siguranta nationala	81,000	0	81,000	0	16,500	20,700	22,700	22,700	20,700	22,700	22,700	21,100	21,100
	CHELTUIELI CURENTE	81,000	0	81,000	0	16,500	20,700	22,700	22,700	20,700	22,700	22,700	21,100	21,100
	TITLUL I CHELTUIELI DE PERSONAL	69,000	0	69,000	0	16,500	20,700	22,700	22,700	20,700	22,700	22,700	21,100	21,100
1	Cheltuieli salariale in bani	65,000	0	65,000	0	16,500	16,500	16,500	16,500	16,500	16,500	16,500	17,500	17,500
101	Salarii de baza	65,000	0	65,000	0	16,500	16,500	16,500	16,500	16,500	16,500	16,500	17,500	17,500
2	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
203	Uniforme si echipament obligatoriu	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3	Contributii	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500	500	500	500	500	500
	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	Bunuri de natura obiectelor de inventar	9,500	0	9,500	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
01	Uniforme si echipament	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
03	Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Alte obiecte de inventar	8,500	0	8,500	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Alte cheltuieli	2,500	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
30	Alte cheltuieli cu bunuri si servicii	2,500	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

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								
205	Protectie civila si protectia contra incendiilor	11,000	0	11,000	0	0	4,200	3,200	3,600
250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	70,000	0	70,000	0	16,500	16,500	19,500	17,500
2	Partea a III-a Cheltuieli Social - Culturale	2,386,960	0	2,386,960	0	1,153,660	444,100	422,550	366,650
2	Invatamant	1,264,660	0	1,264,660	0	959,110	136,500	103,600	65,450
1	CHELTUIELI CURENTE	336,800	0	336,800	0	49,250	118,500	103,600	65,450
1	TITLUL II BUNURI SI SERVICII	210,800	0	210,800	0	29,500	59,500	60,600	61,200
101	Bunuri si servicii	191,290	0	191,290	0	28,800	58,400	58,500	45,590
10101	Furnituri de birou	1,105	0	1,105	0	0	1,000	500	-395
0102	Materiale pentru curatenie	3,500	0	3,500	0	0	1,500	1,000	1,000
0103	Incalzit, Iluminat si forta motrica	34,000	0	34,000	0	3,000	15,000	15,500	500
0104	Apa, canal si salubritate	1,300	0	1,300	0	500	1,000	0	-200
0105	Carburanti si lubrifianti	24,700	0	24,700	0	6,700	10,000	3,000	5,000
0106	Piese de schimb	10,036	0	10,036	0	3,000	2,000	7,000	-1,964
0107	Transport	47,000	0	47,000	0	6,000	15,000	5,000	21,000
0108	Posta, telecomunicatii, radio, tv, internet	17,000	0	17,000	0	3,600	3,400	7,000	3,000
0109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	1,000	2,000	2,000	1,000
130	Alte bunuri si servicii pentru intretinere si functionare	46,649	0	46,649	0	5,000	7,500	17,500	16,649
5	Bunuri de natura obiectelor de inventar	14,850	0	14,850	0	0	0	0	14,850
530	Alte obiecte de inventar	14,850	0	14,850	0	0	0	0	14,850
3	Pregatire profesionala	1,600	0	1,600	0	0	0	0	1,600
1	Protectia muncii	3,060	0	3,060	0	700	600	1,100	0
1	TITLUL IX ASISTENTA SOCIALA	34,000	0	34,000	0	10,000	24,000	18,000	-18,000
1	Ajutoare sociale	34,000	0	34,000	0	10,000	24,000	18,000	-18,000
01	Ajutoare sociale in numerar	29,000	0	29,000	0	9,000	22,000	17,000	-19,000
03	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	1,000	2,000	1,000	1,000
1	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	9,750	35,000	25,000	22,250
1	Burse	92,000	0	92,000	0	9,750	35,000	25,000	22,250
1	CHELTUIELI DE CAPITAL	927,860	0	927,860	0	909,860	18,000	0	0
1	TITLUL XIII ACTIVE NEFINANCIARE	927,860	0	927,860	0	909,860	18,000	0	0
									C

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													
101	Active fixe	927,860	0	927,860	0	909,860	0	909,860	0	909,860	0	909,860	0	909,860
10101	Constructii	18,000	0	18,000	0	18,000	0	18,000	0	18,000	0	18,000	0	18,000
10130	Alte active fixe	909,860	0	909,860	0	909,860	0	909,860	0	909,860	0	909,860	0	909,860
204	Invatamant secundar	320,800	0	320,800	0	320,800	0	320,800	0	320,800	0	320,800	0	320,800
20401	Invatamant secundar inferior	320,800	0	320,800	0	320,800	0	320,800	0	320,800	0	320,800	0	320,800
250	Alte cheltuieli in domeniul invatamantului	943,860	0	943,860	0	943,860	0	943,860	0	943,860	0	943,860	0	943,860
	Cultura, recreere si religie	159,600	0	159,600	0	159,600	0	159,600	0	159,600	0	159,600	0	159,600
	CHELTUIELI CURENTE	148,600	0	148,600	0	148,600	0	148,600	0	148,600	0	148,600	0	148,600
	TITLUL I CHELTUIELI DE PERSONAL	72,900	0	72,900	0	72,900	0	72,900	0	72,900	0	72,900	0	72,900
01	Cheltuieli salariale in bani	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900
0101	Salarii de baza	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900	0	70,900
03	Contributii	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000
3307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000
	TITLUL II BUNURI SI SERVICII	54,700	0	54,700	0	54,700	0	54,700	0	54,700	0	54,700	0	54,700
11	Bunuri si servicii	23,700	0	23,700	0	23,700	0	23,700	0	23,700	0	23,700	0	23,700
1101	Furnituri de birou	400	0	400	0	400	0	400	0	400	0	400	0	400
1102	Materiale pentru curatenie	400	0	400	0	400	0	400	0	400	0	400	0	400
1103	Încalzit, iluminat si forta motrica	22,900	0	22,900	0	22,900	0	22,900	0	22,900	0	22,900	0	22,900
2	Reparatii curente	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000
5	Bunuri de natura obiectelor de inventar	700	0	700	0	700	0	700	0	700	0	700	0	700
530	Alte obiecte de inventar	700	0	700	0	700	0	700	0	700	0	700	0	700
5301	Daplasari, detasari, transferari	300	0	300	0	300	0	300	0	300	0	300	0	300
53011	Deplasari interne, detasari, transferari	300	0	300	0	300	0	300	0	300	0	300	0	300
	TITLUL XI ALTE CHELTUIELI	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000	0	21,000
	Asociatii si fundatii	16,000	0	16,000	0	16,000	0	16,000	0	16,000	0	16,000	0	16,000
	Sustinerea cultelor	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000
	CHELTUIELI DE CAPITAL	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000
	TITLUL XIII ACTIVE NEFINANCIARE	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000
	Active fixe	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000	0	11,000

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
10130	Alte active fixe	11,000	0	11,000	0	0	0	0	0	11,000	0	0	0	
203	Servicii culturale	146,600	0	146,600	0	21,300	0	0	0	69,300	38,700	17,300	0	
20302	Biblioteci publice comunale, orasenesti, municipale	75,400	0	75,400	0	18,800	0	0	0	18,800	19,500	18,300	0	
20307	Camine culturale	71,200	0	71,200	0	2,500	0	0	0	50,500	19,200	-1,000	0	
205	Servicii recreative si sportive	8,000	0	8,000	0	100	0	0	0	4,300	3,300	300	0	
20501	Sport	7,000	0	7,000	0	0	0	0	0	4,000	3,000	0	0	
20503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,000	0	1,000	0	100	0	0	0	300	300	300	0	
06	Servicii religioase	5,000	0	5,000	0	0	0	0	0	0	0	0	0	
	Asigurari si asistenta sociala	962,700	0	962,700	0	173,150	0	0	0	234,000	276,950	278,600	0	
	CHELTUIELI CURENTE	962,700	0	962,700	0	173,150	0	0	0	234,000	276,950	278,600	0	
	TITLUL I CHELTUIELI DE PERSONAL	566,450	0	566,450	0	113,450	0	0	0	156,000	168,400	128,600	0	
11	Cheltuieli salariale in bani	552,650	0	552,650	0	110,650	0	0	0	153,000	163,400	125,600	0	
1101	Salarii de baza	552,650	0	552,650	0	110,650	0	0	0	153,000	163,400	125,600	0	
13	Contributii	13,800	0	13,800	0	2,800	0	0	0	3,000	5,000	3,000	0	
307	Contributia asiguratorie pentru munca	13,800	0	13,800	0	2,800	0	0	0	3,000	5,000	3,000	0	
	TITLUL II BUNURI SI SERVICII	2,550	0	2,550	0	0	0	0	0	0	0	0	0	
3	Pregatire profesionala	2,550	0	2,550	0	0	0	0	0	0	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	393,700	0	393,700	0	59,700	0	0	0	78,000	106,000	150,000	0	
2	Ajutoare sociale	393,700	0	393,700	0	59,700	0	0	0	78,000	106,000	150,000	0	
201	Ajutoare sociale in numerar	393,700	0	393,700	0	59,700	0	0	0	78,000	106,000	150,000	0	
	Asistenta sociala in caz de boli si invaliditati	908,200	0	908,200	0	170,650	0	0	0	228,000	272,950	236,600	0	
02	Asistenta sociala in caz de invaliditate	908,200	0	908,200	0	170,650	0	0	0	228,000	272,950	236,600	0	
	Prevenirea excluderii sociale	47,500	0	47,500	0	1,500	0	0	0	4,000	2,000	40,000	0	
01	Ajutor social	47,500	0	47,500	0	1,500	0	0	0	4,000	2,000	40,000	0	
	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,000	0	7,000	0	1,000	0	0	0	2,000	2,000	2,000	0	
50	Alte cheltuieli in domeniul asistentei sociale	7,000	0	7,000	0	1,000	0	0	0	2,000	2,000	2,000	0	
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,111,000	23,000	1,134,000	0	56,000	0	0	0	411,000	396,000	271,000	0	
	Locuinte, servicii si dezvoltare publica	629,000	23,000	652,000	0	20,000	0	0	0	211,000	198,000	223,000	0	
	CHELTUIELI CURENTE	178,000	23,000	201,000	0	20,000	0	0	0	60,000	48,000	73,000	0	

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
0	TITLUL II BUNURI SI SERVICII	178,000	23,000	201,000	0	20,000	0	20,000	60,000	48,000	73,000			
001	Bunuri si servicii	133,000	23,000	156,000	0	20,000	0	20,000	35,000	38,000	63,000			
00103	Încalzit, iluminat si forta motrica	88,000	23,000	111,000	0	10,000	0	10,000	15,000	30,000	56,000			
00109	Materiale si prestari de servicii cu caracter functional	45,000	0	45,000	0	10,000	0	10,000	20,000	8,000	7,000			
002	Reparatii curente	35,000	0	35,000	0	10,000	0	10,000	20,000	10,000	5,000			
003	Alte cheltuieli	10,000	0	10,000	0	0	0	0	5,000	0	5,000			
3030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	0	0	0	5,000	0	5,000			
	CHELTUIELI DE CAPITAL	451,000	0	451,000	0	0	0	0	5,000	0	5,000			
	TITLUL XIII ACTIVE NEFINANCIARE	451,000	0	451,000	0	0	0	0	151,000	150,000	150,000			
01	Active fixe	451,000	0	451,000	0	0	0	0	151,000	150,000	150,000			
0130	Alte active fixe	451,000	0	451,000	0	0	0	0	151,000	150,000	150,000			
06	Iluminat public si electrificari rurale	451,000	0	451,000	0	0	0	0	151,000	150,000	150,000			
00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	178,000	23,000	201,000	0	20,000	0	20,000	60,000	48,000	73,000			
	Protectia mediului	451,000	0	451,000	0	0	0	0	151,000	150,000	150,000			
	CHELTUIELI CURENTE	482,000	0	482,000	0	36,000	0	36,000	200,000	198,000	48,000			
	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	36,000	0	36,000	48,000	48,000	48,000			
1	Bunuri si servicii	180,000	0	180,000	0	36,000	0	36,000	48,000	48,000	48,000			
104	Apa, canal si salubritate	180,000	0	180,000	0	36,000	0	36,000	48,000	48,000	48,000			
	CHELTUIELI DE CAPITAL	180,000	0	180,000	0	0	0	0	48,000	48,000	48,000			
	TITLUL XIII ACTIVE NEFINANCIARE	302,000	0	302,000	0	0	0	0	152,000	150,000	0			
	Active fixe	302,000	0	302,000	0	0	0	0	152,000	150,000	0			
01	Constructii	302,000	0	302,000	0	0	0	0	152,000	150,000	0			
	Salubritate si gestiunea deseurilor	302,000	0	302,000	0	0	0	0	152,000	150,000	0			
01	Salubritate	180,000	0	180,000	0	36,000	0	36,000	48,000	48,000	48,000			
	Canalizarea si tratarea apelor reziduale	180,000	0	180,000	0	36,000	0	36,000	48,000	48,000	48,000			
	Partea a V-a Actiuni economice	302,000	0	302,000	0	0	0	0	152,000	150,000	0			
	Transporturi	8,393,900	0	8,393,900	0	0	0	0	247,500	248,700	7,897,700			
	CHELTUIELI CURENTE	8,393,900	0	8,393,900	0	0	0	0	247,500	248,700	7,897,700			
	TITLUL II BUNURI SI SERVICII	8,220,100	0	8,220,100	0	0	0	0	223,700	173,700	7,822,700			
		7,449,000	-0	7,449,000	0	0	0	0	100,000	50,000	7,299,000			

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale										
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
		1=5+6+7+8	2	3	4	5	6	7	8									
B	A																	
0002	Reparatii curente	7,449,000	0	7,449,000														
8	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	771,100	0	771,100														
804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	771,100	0	771,100														
80402	Finantare externa nerambursabila	771,100	0	771,100														
9	CHELTUIELI DE CAPITAL	173,800	0	173,800														
1	TITLUL XIII ACTIVE NEFINANCIARE	173,800	0	173,800														
101	Active fixe	173,800	0	173,800														
0130	Alte active fixe	173,800	0	173,800														
03	Transport rutier	173,800	0	173,800														
0301	Drumuri si poduri	8,393,900	0	8,393,900														
	Rezerve, Excedent/Deficit	8,393,900	0	8,393,900														
	Rezerve	-1,016,160	0	-1,016,160														
	Deficit	0	0	0														
06	Deficitul sectiunii de functionare	1,016,160	0	1,016,160														
17	Deficitul sectiunii de dezvoltare	0	0	0														
		1,016,160	0	1,016,160														
	SECTIUNEA DE FUNCTIONARE																	
2	TOTAL VENITURI	11,336,920	179,000	11,515,920														
2	VENITURI PROPRII	3,458,510	0	3,458,510														
2	J. VENITURI CURENTE	4,043,830	179,000	4,222,830														
2	A. VENITURI FISCALE	4,571,580	179,000	4,750,580														
2	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,370,660	0	2,370,660														
2	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,370,660	0	2,370,660														
	Impozit pe venit	840	0	840														
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	840	0	840														
	Cote si sume defalcate din impozitul pe venit	2,369,820	0	2,369,820														
	Cote defalcate din impozitul pe venit	325,000	0	325,000														

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,656,000	0	1,656,000		386,600		383,340						
205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	388,820	0	388,820										
902	A3. IMPOZITE SI TAXE PE PROPRIETATE													
2	impozite si taxe pe proprietate	650,380	0	650,380										
201	Impozit si taxa pe cladiri	650,380	0	650,380		61,400		380,870		122,340		424,460		461,600
20101	Impozit pe cladiri de la persoane fizice	152,700	0	152,700		61,400		380,870		142,390		144,150		65,720
20102	Impozit si taxa pe cladiri de la persoane juridice	120,560	0	120,560		21,600		79,820		48,960		2,320		1,820
202	Impozit si taxa pe teren	32,140	0	32,140		11,820		58,460		48,460		500		500
0201	Impozit pe terenuri de la persoane fizice	497,680	0	497,680		9,780		21,360		500		500		500
0202	Impozit si taxa pe teren de la persoane fizice	149,560	0	149,560		39,800		301,050		93,430		63,400		63,400
0203	Impozitul pe terenul din extravilan	1,430	0	1,430		15,640		64,640		34,640		34,640		34,640
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII													
	Sume defalcate din TVA	346,690	0	346,690		830		300		300		0		0
	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,542,570	179,000	1,721,570		23,330		236,110		58,490		28,760		28,760
22	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,378,000	179,000	1,557,000		192,820		375,750		362,550		790,450		790,450
	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	978,000	0	978,000		184,000		323,000		316,000		734,000		734,000
6	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	400,000	179,000	579,000		184,000		323,000		316,000		155,000		155,000
2	Impozit pe mijloacele de transport	164,570	0	164,570		0		0		0		0		579,000
201	Impozit pe mijloacele de transport detinute de persoane fizice	164,570	0	164,570		8,820		52,750		46,550		56,450		56,450
202	Impozit pe mijloacele de transport detinute de persoane juridice	149,070	0	149,070		8,820		52,750		46,550		56,450		56,450
	ALTE IMPOZITE SI TAXE FISCALE	15,500	0	15,500		6,670		48,300		42,100		52,000		52,000
	Alte impozite si taxe fiscale	7,970	0	7,970		2,150		4,450		4,450		4,450		4,450
	Alte impozite si taxe	7,970	0	7,970		1,000		2,330		2,330		2,310		2,310
	C. VENITURI NEFISCALE	7,970	0	7,970		1,000		2,330		2,330		2,310		2,310
	C1. VENITURI DIN PROPRIETATE	-527,750	0	-527,750		1,000		2,330		2,330		2,310		2,310
	Venituri din proprietate	740	0	740		9,500		-139,160		-7,000		-391,090		-391,090
	Venituri din concesiuni si inchirieri	740	0	740		740		0		0		0		0
		740	0	740		740		0		0		0		0
		740	0	740		740		0		0		0		0

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale							
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
		1=5+6+7+8	2	3	4	5	6	7	8						
B	A														
20530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	740	0	740		740									
402	C2. VANZARI DE BUNURI SI SERVICII	-528,490	0	-528,490		8,760	-139,160	-7,000							
2	Amenzi, penalizati si confiscari	262,300	0	262,300		6,870	246,520	0							
201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	262,300	0	262,300		6,870	246,520	0							
20102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	262,300	0	262,300		6,870	246,520	0							
?	Diverse venituri														
06	Taxe speciale	1,890	0	1,890		1,890	0	0							
	Transferuri voluntare, altele decat subventiile	1,890	0	1,890		1,890	0	0							
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-792,680	0	-792,680		0	-385,680	-7,000							
02	IV. SUBVENTII	-792,680	0	-792,680		0	-385,680	-7,000							
02	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,293,090	0	7,293,090		90	0	0							
	Subventii de la bugetul de stat	7,293,090	0	7,293,090		90	0	0							
02	B. Curente	7,293,090	0	7,293,090		90	0	0							
08	Subventii primite din Fondul de interventie	7,293,090	0	7,293,090		90	0	0							
4	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7,249,000	0	7,249,000		0	0	0							
		44,090	0	44,090		90	0	0							
	TOTAL CHELTUIELI														
	CHELTUIELI CURENTE	11,336,920	179,000	11,515,920		738,560	1,193,700	1,118,090							
	TITLUL I CHELTUIELI DE PERSONAL	11,336,920	179,000	11,515,920		738,560	1,193,700	1,118,090							
	Cheeltiuli salariale in bani	2,018,350	0	2,018,350		455,150	521,500	536,800							
01	Salarii de baza	1,946,800	0	1,946,800		444,600	502,500	513,800							
12	Indemnizatii platite unor persoane din afara unitatii	1,820,300	0	1,820,300		417,100	469,500	480,800							
	Cheeltiuli salariale in natura	126,500	0	126,500		27,500	33,000	33,000							
03	Uniforme si echipament obligatoriu	2,000	0	2,000		0	0	2,000							
	Contributii	2,000	0	2,000		0	0	2,000							
07	Contributia asiguratorie pentru munca	69,550	0	69,550		10,550	19,000	21,000							
	TITLUL II BUNURI SI SERVICII	69,550	0	69,550		10,550	19,000	21,000							
		8,777,870	179,000	8,956,870		203,960	528,200	426,290							

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												
001	Bunuri si servicii												
00101	Furnituri de birou	853,490	123,000	976,490	0	154,060	244,000	261,740	316,690				
00102	Materiale pentru curatenie	12,505	10,000	22,505	0	2,100	4,100	3,600	12,705				
00103	Încalzit, iluminat si forta motrica	13,900	10,000	23,900	0	1,100	4,600	4,100	14,100				
00104	Apa, canal si salubritate	167,900	28,000	195,900	0	17,700	52,100	65,200	60,900				
00105	Carburanti si lubrifianti	182,360	5,000	187,360	0	36,660	49,200	48,500	53,000				
00106	Piese de schimb	52,400	10,000	62,400	0	11,400	17,000	12,000	22,000				
00107	Transport	17,436	10,000	27,436	0	4,400	3,000	11,000	9,036				
00108	Posta, telecomunicatii, radio, tv, internet	48,000	0	48,000	0	6,400	15,300	5,300	21,000				
00109	Materiale si prestari de servicii cu caracter functional	102,200	10,000	112,200	0	21,200	24,200	30,000	36,800				
0130	Alte bunuri si servicii pentru intretinere si functionare	131,240	20,000	151,240	0	23,200	42,000	34,540	51,500				
02	Reparatii curente	125,549	20,000	145,549	0	29,900	32,500	47,500	35,649				
05	Bunuri de natura obiectelor de inventar	7,539,000	5,000	7,544,000	0	0	160,000	75,000	7,309,000				
0501	Uniforme si echipament	43,050	30,000	73,050	0	1,750	9,450	9,300	52,550				
0503	Lenjerie si accesorii de pat	1,000	0	1,000	0	0	0	1,000	0				
0530	Alte obiecte de inventar	0	0	0	0	0	3,200	2,200	-5,400				
06	Daplasari, detasari, transferari	42,050	30,000	72,050	0	1,750	6,250	6,100	57,950				
0601	Deplasari interne, detasari, transferari	7,300	0	7,300	0	1,050	2,050	2,100	2,100				
0603	Pregatire profesionala	7,300	0	7,300	0	1,050	2,050	2,100	2,100				
0604	Protectia muncii	22,150	0	22,150	0	1,000	5,500	10,650	5,000				
0605	Alte cheltuieli	5,060	1,000	6,060	0	1,100	1,200	1,500	2,260				
0606	Alte cheltuieli cu bunuri si servicii	307,820	20,000	327,820	0	45,000	106,000	66,000	110,820				
0607	TITLUL IX ASISTENTA SOCIALA	307,820	20,000	327,820	0	45,000	106,000	66,000	110,820				
0608	Ajutoare sociale	427,700	0	427,700	0	69,700	102,000	124,000	132,000				
0609	Ajutoare sociale in numerar	427,700	0	427,700	0	69,700	102,000	124,000	132,000				
0610	Tichete de cresa si tichete sociale pentru gradinita	422,700	0	422,700	0	68,700	100,000	123,000	131,000				
0611	TITLUL XI ALTE CHELTUIELI	5,000	0	5,000	0	1,000	2,000	1,000	1,000				
0612	Burse	113,000	0	113,000	0	9,750	42,000	31,000	30,250				
0613	Asociatii si fundatii	92,000	0	92,000	0	9,750	35,000	25,000	22,250				
0614		16,000	0	16,000	0	0	7,000	6,000	3,000				

Cod dicator	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													
312	Sustinerea cultelor	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0
2	Partea I-a Servicii publice generale	2,000,820	156,000	2,156,820	0	422,260	549,900	526,840	0	549,900	526,840	526,840	657,820	657,820
	Autoritati publice si actiuni externe	2,000,820	156,000	2,156,820	0	422,260	549,900	526,840	0	549,900	526,840	526,840	657,820	657,820
	CHELTUIELI CURENTE	2,000,820	156,000	2,156,820	0	422,260	549,900	526,840	0	549,900	526,840	526,840	657,820	657,820
	TITLUL I CHELTUIELI DE PERSONAL	1,310,000	0	1,310,000	0	307,000	331,000	331,000	0	331,000	331,000	331,000	341,000	341,000
01	Cheletuile salariale in bani	1,258,250	0	1,258,250	0	300,250	316,000	316,000	0	316,000	316,000	316,000	326,000	326,000
0101	Salarii de baza	1,131,750	0	1,131,750	0	272,750	283,000	283,000	0	283,000	283,000	283,000	293,000	293,000
0112	Indemnizatii platite unor persoane din afara unitatii	126,500	0	126,500	0	27,500	33,000	33,000	0	33,000	33,000	33,000	33,000	33,000
33	Contributii	51,750	0	51,750	0	6,750	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000
3307	Contributia asiguratorie pentru munca	51,750	0	51,750	0	6,750	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000
	TITLUL II BUNURI SI SERVICII	690,820	156,000	846,820	0	115,260	218,900	195,840	0	218,900	195,840	110,340	316,820	316,820
11	Bunuri si servicii	325,500	100,000	425,500	0	66,360	85,300	85,300	0	85,300	85,300	110,340	163,500	163,500
1101	Furnituri de birou	11,000	10,000	21,000	0	2,000	3,000	3,000	0	3,000	3,000	3,000	13,000	13,000
1102	Materiale pentru curatenie	10,000	10,000	20,000	0	1,000	3,000	3,000	0	3,000	3,000	3,000	13,000	13,000
103	Încalziti, iluminati si forta motrica	23,000	5,000	28,000	0	2,000	5,000	5,000	0	5,000	5,000	13,000	8,000	8,000
104	Apa, canal si salubritate	1,060	5,000	6,060	0	160	200	200	0	200	200	500	5,200	5,200
105	Carburanti si lubrifianti	27,700	10,000	37,700	0	4,700	7,000	7,000	0	7,000	7,000	9,000	17,000	17,000
106	Piese de schimb	7,400	10,000	17,400	0	1,400	1,000	1,000	0	1,000	1,000	4,000	11,000	11,000
107	Transport	1,000	0	1,000	0	400	300	300	0	300	300	300	0	0
108	Posta, telecomunicatii, radio, tv, internet	85,200	10,000	95,200	0	17,600	20,800	20,800	0	20,800	23,000	23,000	33,800	33,800
09	Materiale si prestari de servicii cu caracter functional	80,240	20,000	100,240	0	12,200	20,000	20,000	0	20,000	24,540	30,000	43,500	43,500
30	Alte bunuri si servicii pentru întretinere si functionare	78,900	20,000	98,900	0	24,900	25,000	25,000	0	25,000	30,000	30,000	19,000	19,000
	Reparatii curente	25,000	5,000	30,000	0	0	20,000	20,000	0	20,000	5,000	5,000	5,000	5,000
	Bunuri de natura obiectelor de inventar	18,000	30,000	48,000	0	1,500	6,000	6,000	0	6,000	6,000	6,000	34,500	34,500
30	Alte obiecte de inventar	18,000	30,000	48,000	0	1,500	6,000	6,000	0	6,000	6,000	6,000	34,500	34,500
	Daplasari, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
11	Deplasari interne, detasari, transferari	7,000	0	7,000	0	1,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
	Pregatire profesionala	18,000	0	18,000	0	1,000	5,000	5,000	0	5,000	7,000	7,000	5,000	5,000
	Protectia murcii	2,000	1,000	3,000	0	400	600	600	0	600	500	500	1,500	1,500

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													
030	Alte cheltuieli	295,320	20,000	315,320	0	45,000	100,000	65,000	105,320					
03030	Alte cheltuieli cu bunuri si servicii	295,320	20,000	315,320	0	45,000	100,000	65,000	105,320					
201	Autoritati executive si legislative	2,000,820	156,000	2,156,820	0	422,260	549,900	526,840	657,820					
20103	Autoritati executive	2,000,820	156,000	2,156,820	0	422,260	549,900	526,840	657,820					
2	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	81,000	0	81,000	0	16,500	20,700	22,700	21,100					
2	Ordine publica si siguranta nationala	81,000	0	81,000	0	16,500	20,700	22,700	21,100					
	CHELTUIELI CURENTE	81,000	0	81,000	0	16,500	20,700	22,700	21,100					
	TITLUL I CHELTUIELI DE PERSONAL	69,000	0	69,000	0	16,500	20,700	22,700	21,100					
101	Cheltuieli salariale in bani	65,000	0	65,000	0	16,000	16,500	18,500	17,500					
0101	Salarii de baza	65,000	0	65,000	0	16,000	16,000	16,000	17,000					
02	Cheltuieli salariale in natura	2,000	0	2,000	0	0	0	2,000	0					
0203	Uniforme si echipament obligatoriu	2,000	0	2,000	0	0	0	2,000	0					
03	Contributii	2,000	0	2,000	0	0	0	2,000	0					
0307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500					
	TITLUL II BUNURI SI SERVICII	12,000	0	12,000	0	0	500	500	500					
15	Bunuri de natura obiectelor de inventar	9,500	0	9,500	0	0	4,200	4,200	3,600					
1501	Uniforme si echipament	1,000	0	1,000	0	0	3,200	3,200	3,100					
503	Lenjerie si accesorii de pat	0	0	0	0	0	0	1,000	0					
530	Alte obiecte de inventar	8,500	0	8,500	0	0	3,200	2,200	-5,400					
	Alte cheltuieli	2,500	0	2,500	0	0	0	0	8,500					
030	Alte cheltuieli cu bunuri si servicii	2,500	0	2,500	0	0	1,000	1,000	500					
3	Protectie civila si protectia contra incendiilor	11,000	0	11,000	0	0	1,000	1,000	500					
	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	70,000	0	70,000	0	0	4,200	3,200	3,600					
	Partea a III-a Cheltuieli Social - Culturale	1,448,100	0	1,448,100	0	16,500	16,500	19,500	17,500					
	Invatamant	336,800	0	336,800	0	243,800	415,100	422,550	366,650					
	CHELTUIELI CURENTE	336,800	0	336,800	0	49,250	118,500	103,600	65,450					
	TITLUL II BUNURI SI SERVICII	210,800	0	210,800	0	49,250	118,500	103,600	65,450					
	Bunuri si servicii	191,290	0	191,290	0	29,500	59,500	60,600	61,200					
	Furnituri de birou	1,105	0	1,105	0	28,800	58,400	58,500	45,590					
						0	1,000	500	-395					

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													
00102	Materiale pentru curatenie	3,500	0	3,500	0	0	0	0	0	1,500	1,000	1,000	1,000	
00103	Încalzit, iluminat si forta motrica	34,000	0	34,000	0	0	0	0	0	15,000	15,500	15,500	500	
00104	Apa, canal si salubritate	1,300	0	1,300	0	0	0	0	0	1,000	0	0	-200	
00105	Carburanti si lubrifianti	24,700	0	24,700	0	0	0	0	0	10,000	2,000	3,000	5,000	
00106	Piese de schimb	10,036	0	10,036	0	0	0	0	0	6,000	15,000	5,000	21,000	
00107	Transport	47,000	0	47,000	0	0	0	0	0	3,000	7,000	7,000	-1,964	
00108	Posta, telecomunicatii, radio, tv, internet	17,000	0	17,000	0	0	0	0	0	3,600	3,400	7,000	3,000	
0130	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	0	0	0	0	1,000	2,000	2,000	1,000	
05	Alte bunuri si servicii pentru intretinere si functionare	46,649	0	46,649	0	0	0	0	0	5,000	7,500	17,500	16,649	
0530	Bunuri de natura obiectelor de inventar	14,850	0	14,850	0	0	0	0	0	0	0	0	14,850	
13	Alte obiecte de inventar	14,850	0	14,850	0	0	0	0	0	0	0	0	14,850	
14	Pregatire profesionala	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	
	Protectia muncii	3,060	0	3,060	0	0	0	0	0	500	1,100	1,100	0	
	TITLUL IX ASISTENTA SOCIALA	34,000	0	34,000	0	0	0	0	0	700	600	1,000	760	
201	Ajutoare sociale	34,000	0	34,000	0	0	0	0	0	10,000	24,000	18,000	-18,000	
203	Ajutoare sociale in numerar	29,000	0	29,000	0	0	0	0	0	10,000	24,000	18,000	-18,000	
	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	0	0	0	0	9,000	22,000	17,000	-19,000	
	TITLUL XI ALTE CHELTUIELI	92,000	0	92,000	0	0	0	0	0	1,000	2,000	1,000	1,000	
1	Burse	92,000	0	92,000	0	0	0	0	0	9,750	35,000	25,000	22,250	
101	Invatamant secundar	302,800	0	302,800	0	0	0	0	0	9,750	35,000	25,000	22,250	
	Invatamant secundar inferior	302,800	0	302,800	0	0	0	0	0	39,250	94,500	85,600	83,450	
	Alte cheltuieli in domeniul invatamantului	34,000	0	34,000	0	0	0	0	0	39,250	94,500	85,600	83,450	
	Cultura, recreere si religie	148,600	0	148,600	0	0	0	0	0	10,000	24,000	18,000	-18,000	
	CHELTUIELI CURENTE	148,600	0	148,600	0	0	0	0	0	21,400	62,600	42,000	22,600	
	TITLUL I CHELTUIELI DE PERSONAL	72,900	0	72,900	0	0	0	0	0	21,400	62,600	42,000	22,600	
	Cheltuieli salariale in bani	70,900	0	70,900	0	0	0	0	0	18,200	18,000	18,900	17,800	
01	Salarii de baza	70,900	0	70,900	0	0	0	0	0	17,700	17,500	18,400	17,300	
	Contributii	2,000	0	2,000	0	0	0	0	0	17,700	17,500	18,400	17,300	
07	Contributia asiguratorie pentru munca	2,000	0	2,000	0	0	0	0	0	500	500	500	500	

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												
0	TITLUL II BUNURI SI SERVICII	54,700	0	54,700	0	3,200	37,600	17,100	3,200	37,600	17,100	3,200	3,200
001	Bunuri si servicii	23,700	0	23,700	0	2,900	17,300	6,900	2,900	17,300	6,900	2,900	-3,200
00101	Furnituri de birou	400	0	400	0	100	100	100	100	100	100	100	100
00102	Materiale pentru curatenie	400	0	400	0	400	400	400	400	400	400	400	400
00103	Încalzit, iluminat si forta motrica	22,900	0	22,900	0	2,700	17,100	6,700	2,700	17,100	6,700	2,700	-3,600
002	Reparatii curente	30,000	0	30,000	0	0	20,000	10,000	0	20,000	10,000	0	0
005	Bunuri de natura obiectelor de inventar	700	0	700	0	250	250	100	250	250	100	100	100
00530	Alte obiecte de inventar	700	0	700	0	250	250	100	250	250	100	100	100
006	Deplasari, detasari, transferari	300	0	300	0	300	300	300	300	300	300	300	300
00601	Deplasari interne, detasari, transferari	300	0	300	0	300	300	300	300	300	300	300	300
	TITLUL XI ALTE CHELTUIELI												
11	Asociatii si fundatii	21,000	0	21,000	0	0	7,000	6,000	0	7,000	6,000	0	8,000
12	Sustinerea cultelor	16,000	0	16,000	0	0	7,000	6,000	0	7,000	6,000	0	3,000
13	Servicii culturale	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000
1302	Biblioteca publice comunale, orasenesi, municipale	135,600	0	135,600	0	21,300	58,300	38,700	21,300	58,300	38,700	21,300	17,300
1307	Camine culturale	75,400	0	75,400	0	18,800	18,800	19,500	18,800	18,800	19,500	18,800	18,300
5	Servicii recreative si sportive	60,200	0	60,200	0	2,500	39,500	19,200	2,500	39,500	19,200	2,500	-1,000
501	Sport	8,000	0	8,000	0	100	4,300	3,300	100	4,300	3,300	100	300
503	Intretinere gradini publice..parcuri. zone verzi. baze sportive si.de agrement	7,000	0	7,000	0	0	4,000	3,000	0	4,000	3,000	0	0
5	Servicii religioase	1,000	0	1,000	0	100	300	300	100	300	300	100	300
	Asigurari si asistenta sociala	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000
	CHELTUIELI CURENTE	962,700	0	962,700	0	173,150	234,000	276,950	173,150	234,000	276,950	173,150	278,600
	TITLUL I CHELTUIELI DE PERSONAL	962,700	0	962,700	0	173,150	234,000	276,950	173,150	234,000	276,950	173,150	278,600
	Cheルトuilei salariale in bani	566,450	0	566,450	0	113,450	156,000	168,400	113,450	156,000	168,400	113,450	128,600
01	Salarii de baza	552,650	0	552,650	0	110,650	153,000	163,400	110,650	153,000	163,400	110,650	125,600
	Contributii	552,650	0	552,650	0	110,650	153,000	163,400	110,650	153,000	163,400	110,650	125,600
07	Contributia asiguratorie pentru munca	13,800	0	13,800	0	2,800	3,000	5,000	2,800	3,000	5,000	2,800	3,000
	TITLUL II BUNURI SI SERVICII	13,800	0	13,800	0	2,800	3,000	5,000	2,800	3,000	5,000	2,800	3,000
	Pregatire profesionala	2,550	0	2,550	0	0	0	2,550	0	0	2,550	0	0
		2,550	0	2,550	0	0	0	2,550	0	0	2,550	0	0

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
7	TITLUL IX ASISTENTA SOCIALA	393,700	0	393,700	0	59,700	78,000	106,000	150,000					
702	Ajutoare sociale	393,700	0	393,700	0	59,700	78,000	106,000	150,000					
70201	Ajutoare sociale in numerar	393,700	0	393,700	0	59,700	78,000	106,000	150,000					
205	Asistenta sociala in caz de boli si invaliditati	908,200	0	908,200	0	170,650	228,000	272,950	236,600					
20502	Asistenta sociala in caz de invaliditate	908,200	0	908,200	0	170,650	228,000	272,950	236,600					
215	Prevenirea excluderii sociale	47,500	0	47,500	0	1,500	4,000	2,000	40,000					
21501	Ajutor social	47,500	0	47,500	0	1,500	4,000	2,000	40,000					
5050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,000	0	7,000	0	1,000	2,000	2,000	2,000					
50500	Alte cheltuieli in domeniul asistentei sociale	7,000	0	7,000	0	1,000	2,000	2,000	2,000					
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	358,000	23,000	381,000	0	56,000	108,000	96,000	121,000					
	Locuinte, servicii si dezvoltare publica	178,000	23,000	201,000	0	20,000	60,000	48,000	73,000					
	CHELTUIELI CURENTE	178,000	23,000	201,000	0	20,000	60,000	48,000	73,000					
103	TITLUL II BUNURI SI SERVICII	133,000	23,000	156,000	0	20,000	35,000	38,000	63,000					
1030	Bunuri si servicii	133,000	23,000	156,000	0	20,000	35,000	38,000	63,000					
10300	Incalzit, iluminat si forta motrica	88,000	23,000	111,000	0	10,000	15,000	30,000	56,000					
109	Materiale si prestari de servicii cu caracter functional	45,000	0	45,000	0	10,000	20,000	8,000	7,000					
1090	Reparatii curente	35,000	0	35,000	0	0	20,000	10,000	5,000					
10900	Alte cheltuieli	10,000	0	10,000	0	0	5,000	0	5,000					
109000	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	0	5,000	0	5,000					
1090000	Iluminat public si electrificari rurale	178,000	23,000	201,000	0	20,000	60,000	48,000	73,000					
10900000	Protectia mediului	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
109000000	CHELTUIELI CURENTE	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
1090000000	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
10900000000	Bunuri si servicii	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
109000000000	Apa, canal si salubritate	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
1090000000000	Salubritate si gestiunea deseurilor	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
10900000000000	Salubritate	180,000	0	180,000	0	36,000	48,000	48,000	48,000					
109000000000000	Partea a V-a Actiuni economice	7,449,000	0	7,449,000	0	0	100,000	50,000	7,299,000					
1090000000000000	Transporturi	7,449,000	0	7,449,000	0	0	100,000	50,000	7,299,000					

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
01	CHELTUIELI CURENTE	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
02	TITLUL II BUNURI SI SERVICII	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
002	Reparatii curente	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
203	Transport rutier	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
20301	Drumuri si poduri	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
2	Rezerve, Excedent/Deficit	7,449,000	0	7,449,000	0	0	0	0	0	0	0	0	0	0
2	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
96	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE													
02	TOTAL VENITURI	1,702,700	0	1,702,700	0	0	0	0	0	0	0	0	0	0
02	I. VENITURI CURENTE	792,680	0	792,680	0	0	0	0	0	0	0	0	0	0
02	C. VENITURI NEFISCALE	792,680	0	792,680	0	0	0	0	0	0	0	0	0	0
02	C2. VANZARI DE BUNURI SI SERVICII	792,680	0	792,680	0	0	0	0	0	0	0	0	0	0
	Transferuri voluntare, altele decat subventiile	792,680	0	792,680	0	0	0	0	0	0	0	0	0	0
4	Varsaminte din sectiunea de functionare	792,680	0	792,680	0	0	0	0	0	0	0	0	0	0
2	IV. SUBVENTII	909,860	0	909,860	0	0	0	0	0	0	0	0	0	0
2	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	909,860	0	909,860	0	0	0	0	0	0	0	0	0	0
	Subventii de la bugetul de stat	909,860	0	909,860	0	0	0	0	0	0	0	0	0	0
3	Finantarea Proqramului National de Dezvoltare Locala	909,860	0	909,860	0	0	0	0	0	0	0	0	0	0
	Suma FEN postaderare in contul platilor efectuate si prefinantari	909,860	0	909,860	0	0	0	0	0	0	0	0	0	0
	Fondul European Agricol de Dezvoltare Rurala	160	0	160	0	0	0	0	0	0	0	0	0	0
01	Suma primite in contul platilor efectuate in anul curent	160	0	160	0	0	0	0	0	0	0	0	0	0
	TOTAL CHELTUIELI	2,718,860	0	2,718,860	0	0	0	0	0	0	0	0	0	0
	CHELTUIELI CURENTE	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	TOTAL CHELTUIELI	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	TOTAL CHELTUIELI CURENTE	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0
	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
80402	Finantare externa nerambursabila	771,100	0	771,100	0	0	123,700	123,700	523,700		
0	CHELTUIELI DE CAPITAL	1,947,760	0	1,947,760	0	909,860	378,800	408,050	251,050		
1	TITLUL XIII ACTIVE NEFINANCIARE	1,947,760	0	1,947,760	0	909,860	378,800	408,050	251,050		
101	Active fixe	1,947,760	0	1,947,760	0	909,860	378,800	408,050	251,050		
10101	Constructii	320,000	0	320,000	0	0	170,000	150,000	0		
10102	Masini, echipamente si mijloace de transport	7,000	0	7,000	0	0	0	7,000	0		
10103	Mobilier, aparatura birou si alte active corporale	75,100	0	75,100	0	0	23,000	26,050	26,050		
10130	Alte active fixe	1,545,660	0	1,545,660	0	909,860	185,800	225,000	225,000		
	Partea I-a Servicii publice generale	82,100	0	82,100	0	0	23,000	33,050	26,050		
	Autoritati publice si actiuni externe	82,100	0	82,100	0	0	23,000	33,050	26,050		
	CHELTUIELI DE CAPITAL	82,100	0	82,100	0	0	23,000	33,050	26,050		
	TITLUL XIII ACTIVE NEFINANCIARE	82,100	0	82,100	0	0	23,000	33,050	26,050		
01	Active fixe	82,100	0	82,100	0	0	23,000	33,050	26,050		
102	Masini, echipamente si mijloace de transport	82,100	0	82,100	0	0	23,000	33,050	26,050		
103	Mobilier, aparatura birou si alte active corporale	7,000	0	7,000	0	0	0	7,000	0		
11	Autoritati executive si legislative	75,100	0	75,100	0	0	0	7,000	0		
103	Autoritati executive	82,100	0	82,100	0	0	23,000	26,050	26,050		
	Partea a III-a Cheltuieli Social - Culturale	82,100	0	82,100	0	0	23,000	33,050	26,050		
	Invatamant	938,860	0	938,860	0	0	23,000	33,050	26,050		
	CHELTUIELI DE CAPITAL	927,860	0	927,860	0	909,860	29,000	0	0		
	TITLUL XIII ACTIVE NEFINANCIARE	927,860	0	927,860	0	909,860	18,000	0	0		
	Active fixe	927,860	0	927,860	0	909,860	18,000	0	0		
01	Constructii	927,860	0	927,860	0	909,860	18,000	0	0		
30	Alte active fixe	18,000	0	18,000	0	0	18,000	0	0		
	Invatamant secundar	909,860	0	909,860	0	0	18,000	0	0		
01	Invatamant secundar inferior	18,000	0	18,000	0	0	18,000	0	0		
	Alte cheltuieli in domeniul invatamantului	18,000	0	18,000	0	0	18,000	0	0		
	Cultura, recreere si religie	909,860	0	909,860	0	909,860	0	0	0		
	CHELTUIELI DE CAPITAL	11,000	0	11,000	0	0	11,000	0	0		
		11,000	0	11,000	0	0	11,000	0	0		

Cod indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
1	TITLUL XIII ACTIVE NEFINANCIARE	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	Active fixe	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10130	Alte active fixe	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	Servicii culturale	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20307	Carne culturale	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,000	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
?	Locuinte, servicii si dezvoltare publica	753,000	0	753,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
)	CHELTUIELI DE CAPITAL	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01	TITLUL XIII ACTIVE NEFINANCIARE	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0130	Active fixe	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0130	Alte active fixe	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Protectia mediului	451,000	0	451,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TITLUL XIII ACTIVE NEFINANCIARE	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Active fixe	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	Constructii	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Canalizarea si tratarea apelor reziduale	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Partea a V-a Actiuni economice	302,000	0	302,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transporturi	944,900	0	944,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHELTUIELI CURENTE	944,900	0	944,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02	Finantare externa nerambursabila	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	771,100	0	771,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TITLUL XIII ACTIVE NEFINANCIARE	173,800	0	173,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Active fixe	173,800	0	173,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Alte active fixe	173,800	0	173,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transport rutier	173,800	0	173,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		944,900	0	944,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20301	Drumuri si poduri	944,900	0	944,900	0	0	147,500	198,700	598,700
2	Rezerve, Excedent/Deficit	-1,016,160	0	-1,016,160	0	160	-116,820	-524,750	-374,750
2	Rezerve	0	0	0	0	0	0	0	0
2	Deficit	1,016,160	0	1,016,160	0	-160	116,820	524,750	374,750
297	Deficitul sectiunii de dezvoltare	1,016,160	0	1,016,160	0	-160	116,820	524,750	374,750

PRIMAR,
CRISAN DANIEL




Conducatorul compartimentului
financiar-contabil
POTRA FELICIA

