

702

Formular **11/01**

BUGET Rectificat TRIM II 2020

A. Integral de la buget

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	4,232,080	76,770	4,308,850		2,217,660	789,620	708,120	593,450
499002	VENITURI PROPRII	2,577,650	36,750	2,614,400		777,230	672,600	642,120	522,450
000202	I. VENITURI CURENTE	2,873,650	36,750	2,910,400		859,230	749,600	708,120	593,450
000302	A. VENITURI FISCALE	2,552,150	0	2,552,150		749,230	638,620	602,250	562,050
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,663,300	0	1,663,300		384,600	494,900	423,300	360,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,663,300	0	1,663,300		384,600	494,900	423,300	360,500
0302	Impozit pe venit	3,300	0	3,300		1,200	500	600	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,300	0	3,300		1,200	500	600	1,000
0402	Cote si sume defalcate din impozitul pe venit	1,660,000	0	1,660,000		383,400	494,400	422,700	359,500
040201	Cote defalcate din impozitul pe venit	275,000	0	275,000		58,400	72,200	72,200	72,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,085,000	0	1,085,000		250,000	347,200	275,500	212,300
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410,000	0	410,000		200,100	39,100	84,350	86,450
0702	Impozite si taxe pe proprietate	410,000	0	410,000		200,100	39,100	84,350	86,450
070201	Impozit si taxa pe cladiri	96,300	0	96,300		49,400	21,200	9,350	16,350
07020101	Impozit pe cladiri de la persoane fizice	53,000	0	53,000		23,000	17,000	3,000	10,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	43,300	0	43,300		26,400	4,200	6,350	6,350
070202	Impozit si taxa pe teren	294,900	0	294,900		142,900	8,900	73,000	70,100
07020201	Impozit pe terenuri de la persoane fizice	53,900	0	53,900		27,400	5,500	9,000	12,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	4,000	0	4,000		2,000	0	0	2,000
07020203	Impozitul pe terenul din extravilan	237,000	0	237,000		113,500	3,400	64,000	56,100
070203	Taxe judiciare de timbru si alte taxe de timbru	18,800	0	18,800		7,800	9,000	2,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	448,950	0	448,950		161,930	99,020	77,800	110,200
1102	Sume defalcate din TVA	296,000	0	296,000		82,000	77,000	66,000	71,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	156,000	0	156,000		44,000	41,000	36,000	35,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	140,000	0	140,000		38,000	36,000	30,000	36,000
1502	Taxe pe servicii specifice	111,000	0	111,000		63,000	9,700	8,800	29,500
150250	Alte taxe pe servicii specifice	111,000	0	111,000		63,000	9,700	8,800	29,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	41,950	0	41,950		16,930	12,320	3,000	9,700
160202	Impozit pe mijloacele de transport	41,880	0	41,880		16,880	12,300	3,000	9,700
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38,700	0	38,700		15,200	11,900	2,400	9,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,180	0	3,180		1,680	400	600	500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	70	0	70		50	20	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29,900	0	29,900		2,600	5,600	16,800	4,900
1802	Alte impozite si taxe fiscale	29,900	0	29,900		2,600	5,600	16,800	4,900
180250	Alte impozite si taxe	29,900	0	29,900		2,600	5,600	16,800	4,900
001202	C. VENITURI NEFISCALE	321,500	36,750	358,250		110,000	110,980	105,870	31,400
001302	C1. VENITURI DIN PROPRIETATE	253,900	0	253,900		93,500	54,000	89,600	16,800
3002	Venituri din proprietate	253,900	0	253,900		93,500	54,000	89,600	16,800
300205	Venituri din concesiuni si inchirieri	252,900	0	252,900		93,000	53,500	89,600	16,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	252,900	0	252,900		93,000	53,500	89,600	16,800
300250	Alte venituri din proprietate	1,000	0	1,000		500	500	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	67,600	36,750	104,350		16,500	56,980	16,270	14,600
3402	Venituri din taxe administrative, eliberari permise	4,100	0	4,100		900	930	1,070	1,200
340250	Alte venituri din taxe administrative, eliberari permise	4,100	0	4,100		900	930	1,070	1,200
3502	Amenzi, penalitati si confiscari	36,200	0	36,200		7,600	8,200	9,000	11,400
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18,100	0	18,100		3,800	4,100	4,500	5,700
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18,100	0	18,100		3,800	4,100	4,500	5,700
350250	Alte amenzi, penalitati si confiscari	18,100	0	18,100		3,800	4,100	4,500	5,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3602	Diverse venituri	27,300	36,750	64,050		8,000	47,850	6,200	2,000
360250	Alte venituri	27,300	36,750	64,050		8,000	47,850	6,200	2,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-277,500	0	-277,500		0	0	-137,500	-140,000
370204	Varsaminte din sectiunea de functionare	277,500	0	277,500		0	0	137,500	140,000
001702	IV. SUBVENTII	1,025,100	93,120	1,118,220		1,025,100	93,120	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,025,100	93,120	1,118,220		1,025,100	93,120	0	0
4202	Subventii de la bugetul de stat	1,025,100	0	1,025,100		1,025,100	0	0	0
002002	B. Curente	1,025,100	0	1,025,100		1,025,100	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,000	0	1,000		1,000	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,024,100	0	1,024,100		1,024,100	0	0	0
4302	Subventii de la alte administratii	0	93,120	93,120		0	93,120	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	93,120	93,120		0	93,120	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	333,330	-53,100	280,230		333,330	-53,100	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333,330	-53,100	280,230		333,330	-53,100	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	0	280,230	280,230		0	280,230	0	0
48020403	Prefinantare	333,330	-333,330	0		333,330	-333,330	0	0
4902	TOTAL CHELTUIELI	4,611,000	1,058,850	5,669,850	0	2,298,680	2,114,200	685,120	571,850
01	CHELTUIELI CURENTE	2,494,650	34,750	2,529,400	0	832,330	717,600	547,620	431,850
10	TITLUL I CHELTUIELI DE PERSONAL	960,630	0	960,630	0	236,890	264,070	229,120	230,550
1001	Cheltuieli salariale in bani	921,760	0	921,760	0	220,520	253,170	223,170	224,900
100101	Salarii de baza	801,600	0	801,600	0	190,950	222,950	192,950	194,750
100105	Sporuri pentru conditii de munca	19,430	0	19,430	0	4,820	4,870	4,870	4,870
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	0	57,000	0	13,800	14,400	14,400	14,400
100117	Indemnizatii de hrana	43,730	0	43,730	0	10,950	10,950	10,950	10,880
1002	Cheltuieli salariale in natura	14,500	0	14,500	0	10,150	4,350	0	0
100206	Vouchere de vacanta	14,500	0	14,500	0	10,150	4,350	0	0
1003	Contributii	24,370	0	24,370	0	6,220	6,550	5,950	5,650
100307	Contributia asiguratorie pentru munca	24,370	0	24,370	0	6,220	6,550	5,950	5,650
20	TITLUL II BUNURI SI SERVICII	1,309,570	34,750	1,344,320	0	544,340	388,080	265,550	146,350
2001	Bunuri si servicii	677,280	5,500	682,780	0	197,370	202,830	190,350	92,230

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	4,250	0	4,250	0	800	450	3,000	0
200102	Materiale pentru curatenie	2,600	0	2,600	0	450	950	950	250
200103	Încalzit, Iluminat si forta motrica	99,670	3,500	103,170	0	46,020	21,600	12,950	22,600
200104	Apa, canal si salubritate	164,100	1,000	165,100	0	40,500	41,600	42,400	40,600
200105	Carburanti si lubrifianti	60,000	0	60,000	0	5,800	29,000	25,200	0
200106	Piese de schimb	15,000	1,000	16,000	0	5,500	3,500	7,000	0
200107	Transport	1,500	0	1,500	0	1,500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	17,500	0	17,500	0	3,800	5,400	4,700	3,600
200109	Materiale si prestari de servicii cu caracter functional	165,030	0	165,030	0	22,300	63,330	69,400	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	147,630	0	147,630	0	70,700	37,000	24,750	15,180
2002	Reparatii curente	41,500	0	41,500	0	15,000	18,500	3,000	5,000
2003	Hrana	6,050	0	6,050	0	0	0	6,050	0
200301	Hrana pentru oameni	3,050	0	3,050	0	0	0	3,050	0
200302	Hrana pentru animale	3,000	0	3,000	0	0	0	3,000	0
2004	Medicamente si materiale sanitare	3,150	2,250	5,400	0	250	2,250	2,900	0
200401	Medicamente	800	100	900	0	0	100	800	0
200402	Materiale sanitare	800	500	1,300	0	0	500	800	0
200404	Dezinfectanti	1,550	1,650	3,200	0	250	1,650	1,300	0
2005	Bunuri de natura obiectelor de inventar	15,690	0	15,690	0	13,690	0	2,000	0
200530	Alte obiecte de inventar	15,690	0	15,690	0	13,690	0	2,000	0
2006	Daplasari, detasari, transferari	13,900	0	13,900	0	11,200	1,500	600	600
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,200	1,500	600	600
200602	Deplasari în strainatate	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0	2,000	500	0	0
2012	Consultanta si expertiza	97,500	0	97,500	0	45,000	17,500	17,500	17,500
2013	Pregatire profesionala	8,250	0	8,250	0	1,000	4,250	3,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	500	500	0
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97,080	0	97,080	0	97,080	0	0	0
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8,000	0	8,000	0	2,500	0	5,500	0
2030	Alte cheltuieli	337,670	27,000	364,670	0	159,250	140,250	34,150	31,020
203001	Reclama si publicitate	9,000	1,000	10,000	0	3,000	3,500	2,500	1,000
203002	Protocol si reprezentare	3,500	0	3,500	0	0	2,500	1,000	0
203003	Prime de asigurare non-viata	3,300	0	3,300	0	3,300	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203004	Chirii	16,150	1,000	17,150	0	4,050	4,150	6,000	2,950
203030	Alte cheltuieli cu bunuri si servicii	305,720	25,000	330,720	0	148,900	130,100	24,650	27,070
57	TITLUL IX ASISTENTA SOCIALA	211,950	0	211,950	0	51,100	52,950	52,950	54,950
5702	Ajutoare sociale	211,950	0	211,950	0	51,100	52,950	52,950	54,950
570201	Ajutoare sociale in numerar	211,950	0	211,950	0	51,100	52,950	52,950	54,950
59	TITLUL XI ALTE CHELTUIELI	12,500	0	12,500	0	0	12,500	0	0
5912	Sustinerea cultelor	12,500	0	12,500	0	0	12,500	0	0
70	CHELTUIELI DE CAPITAL	2,116,350	1,024,100	3,140,450	0	1,466,350	1,396,600	137,500	140,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,116,350	1,024,100	3,140,450	0	1,466,350	1,396,600	137,500	140,000
7101	Active fixe	364,350	0	364,350	0	284,350	80,000	0	0
710101	Constructii	65,350	0	65,350	0	65,350	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	5,000	0	0	0
710130	Alte active fixe	294,000	0	294,000	0	214,000	80,000	0	0
7103	Reparatii capitale aferente activelor fixe	1,752,000	1,024,100	2,776,100	0	1,182,000	1,316,600	137,500	140,000
5002	Partea I-a Servicii publice generale	1,673,020	3,000	1,676,020	0	621,040	488,630	313,500	252,850
5102	Autoritati publice si actiuni externe	1,635,090	3,000	1,638,090	0	621,040	450,700	313,500	252,850
01	CHELTUIELI CURENTE	1,443,590	3,000	1,446,590	0	489,540	390,700	313,500	252,850
10	TITLUL I CHELTUIELI DE PERSONAL	740,300	0	740,300	0	190,450	182,650	182,750	184,450
1001	Cheltuieli salariale in bani	713,150	0	713,150	0	175,800	178,450	178,450	180,450
100101	Salarii de baza	612,000	0	612,000	0	151,000	153,000	153,000	155,000
100105	Sporuri pentru conditii de munca	12,950	0	12,950	0	3,200	3,250	3,250	3,250
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	0	57,000	0	13,800	14,400	14,400	14,400
100117	Indemnizatii de hrana	31,200	0	31,200	0	7,800	7,800	7,800	7,800
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	10,150	0	0	0
100206	Vouchere de vacanta	10,150	0	10,150	0	10,150	0	0	0
1003	Contributii	17,000	0	17,000	0	4,500	4,200	4,300	4,000
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	4,500	4,200	4,300	4,000
20	TITLUL II BUNURI SI SERVICII	703,290	3,000	706,290	0	299,090	208,050	130,750	68,400
2001	Bunuri si servicii	287,430	1,000	288,430	0	104,700	85,450	71,750	26,530
200101	Furnituri de birou	3,800	0	3,800	0	800	100	2,900	0
200102	Materiale pentru curatenie	1,200	0	1,200	0	250	400	300	250
200103	Încalzit, iluminat si forta motrica	14,700	0	14,700	0	7,200	2,500	1,000	4,000
200104	Apa, canal si salubritate	1,000	1,000	2,000	0	250	1,250	250	250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	25,500	0	25,500	0	2,500	14,000	9,000	0
200106	Piese de schimb	12,000	0	12,000	0	4,000	2,500	5,500	0
200107	Transport	1,500	0	1,500	0	1,500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,200	4,700	4,000	3,100
200109	Materiale si prestari de servicii cu caracter functional	93,800	0	93,800	0	20,000	35,000	28,800	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	118,930	0	118,930	0	65,000	25,000	20,000	8,930
2002	Reparatii curente	10,000	0	10,000	0	5,000	5,000	0	0
2004	Medicamente si materiale sanitare	250	0	250	0	250	0	0	0
200404	Dezinfectanti	250	0	250	0	250	0	0	0
2005	Bunuri de natura obiectelor de inventar	13,190	0	13,190	0	13,190	0	0	0
200530	Alte obiecte de inventar	13,190	0	13,190	0	13,190	0	0	0
2006	Daplasari, detasari, transferari	12,500	0	12,500	0	11,000	500	500	500
200601	Deplasari interne, detasari, transferari	2,500	0	2,500	0	1,000	500	500	500
200602	Deplasari in strainatate	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0	2,000	500	0	0
2012	Consultanta si expertiza	97,500	0	97,500	0	45,000	17,500	17,500	17,500
2013	Pregatire profesionala	5,000	0	5,000	0	0	3,000	2,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	500	500	0
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8,000	0	8,000	0	2,500	0	5,500	0
2030	Alte cheltuieli	265,920	2,000	267,920	0	115,450	95,600	33,000	23,870
203001	Reclama si publicitate	9,000	1,000	10,000	0	3,000	3,500	2,500	1,000
203002	Protocol si reprezentare	3,500	0	3,500	0	0	2,500	1,000	0
203003	Prime de asigurare non-viata	1,500	0	1,500	0	1,500	0	0	0
203004	Chirii	11,050	1,000	12,050	0	2,400	3,000	4,850	1,800
203030	Alte cheltuieli cu bunuri si servicii	240,870	0	240,870	0	108,550	86,600	24,650	21,070
70	CHELTUIELI DE CAPITAL	191,500	0	191,500	0	131,500	60,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	191,500	0	191,500	0	131,500	60,000	0	0
7101	Active fixe	91,500	0	91,500	0	81,500	10,000	0	0
710101	Constructii	35,000	0	35,000	0	35,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	5,000	0	0	0
710130	Alte active fixe	51,500	0	51,500	0	41,500	10,000	0	0
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	50,000	50,000	0	0
510201	Autoritati executive si legislative	1,635,090	3,000	1,638,090	0	621,040	450,700	313,500	252,850

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
51020103	Autoritati executive	1,635,090	3,000	1,638,090	0	621,040	450,700	313,500	252,850
5402	Alte servicii publice generale	37,930	0	37,930	0	0	37,930	0	0
01	CHELTUIELI CURENTE	37,930	0	37,930	0	0	37,930	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	30,700	0	30,700	0	0	30,700	0	0
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	0	30,000	0	0
100101	Salarii de baza	30,000	0	30,000	0	0	30,000	0	0
1003	Contributii	700	0	700	0	0	700	0	0
100307	Contributia asiguratorie pentru munca	700	0	700	0	0	700	0	0
20	TITLUL II BUNURI SI SERVICII	7,230	0	7,230	0	0	7,230	0	0
2001	Bunuri si servicii	7,230	0	7,230	0	0	7,230	0	0
200109	Materiale si prestari de servicii cu caracter functional	7,230	0	7,230	0	0	7,230	0	0
540250	Alte servicii publice generale	37,930	0	37,930	0	0	37,930	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	207,640	28,750	236,390	0	40,570	101,930	62,980	30,910
6102	Ordine publica si siguranta nationala	207,640	28,750	236,390	0	40,570	101,930	62,980	30,910
01	CHELTUIELI CURENTE	187,640	28,750	216,390	0	40,570	81,930	62,980	30,910
10	TITLUL I CHELTUIELI DE PERSONAL	122,420	0	122,420	0	30,000	32,830	29,930	29,660
1001	Cheltuieli salariale in bani	114,530	0	114,530	0	28,700	28,700	28,700	28,430
100101	Salarii de baza	106,200	0	106,200	0	26,600	26,600	26,600	26,400
100117	Indemnizatii de hrana	8,330	0	8,330	0	2,100	2,100	2,100	2,030
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	0	2,900	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	4,990	0	4,990	0	1,300	1,230	1,230	1,230
100307	Contributia asiguratorie pentru munca	4,990	0	4,990	0	1,300	1,230	1,230	1,230
20	TITLUL II BUNURI SI SERVICII	65,220	28,750	93,970	0	10,570	49,100	33,050	1,250
2001	Bunuri si servicii	42,370	1,500	43,870	0	6,020	18,800	18,950	100
200101	Furnituri de birou	200	0	200	0	0	100	100	0
200102	Materiale pentru curatenie	300	0	300	0	100	100	100	0
200103	Încalzit, Iluminat si forta motrica	370	500	870	0	120	600	50	100
200105	Carburanti si lubrifianti	34,500	0	34,500	0	3,300	15,000	16,200	0
200106	Piese de schimb	3,000	1,000	4,000	0	1,500	1,000	1,500	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	1,000	500	500	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,500	500	0
2002	Reparatii curente	2,000	0	2,000	0	0	1,000	1,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	6,050	0	6,050	0	0	0	6,050	0
200301	Hrana pentru oameni	3,050	0	3,050	0	0	0	3,050	0
200302	Hrana pentru animale	3,000	0	3,000	0	0	0	3,000	0
2004	Medicamente si materiale sanitare	2,900	2,250	5,150	0	0	2,250	2,900	0
200401	Medicamente	800	100	900	0	0	100	800	0
200402	Materiale sanitare	800	500	1,300	0	0	500	800	0
200404	Dezinfectanti	1,300	1,650	2,950	0	0	1,650	1,300	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	100	900	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	100	900	0	0
2013	Pregatire profesionala	2,000	0	2,000	0	1,000	0	1,000	0
2030	Alte cheltuieli	6,900	25,000	31,900	0	3,450	26,150	1,150	1,150
203003	Prime de asigurare non-viata	1,800	0	1,800	0	1,800	0	0	0
203004	Chirii	5,100	0	5,100	0	1,650	1,150	1,150	1,150
203030	Alte cheltuieli cu bunuri si servicii	0	25,000	25,000	0	0	25,000	0	0
70	CHELTUIELI DE CAPITAL	20,000	0	20,000	0	0	20,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	20,000	0	0	20,000	0	0
7101	Active fixe	20,000	0	20,000	0	0	20,000	0	0
710130	Alte active fixe	20,000	0	20,000	0	0	20,000	0	0
610203	Ordine publica	18,700	150	18,850	0	6,200	3,050	9,000	600
61020304	Politie locala	18,700	150	18,850	0	6,200	3,050	9,000	600
610205	Protectie civila si protectia contra incendiilor	188,940	28,600	217,540	0	34,370	98,880	53,980	30,310
6302	Partea a III-a Cheltuieli Social - Culturale	510,560	3,000	513,560	0	156,690	183,590	91,640	81,640
6602	Sanatate	18,000	2,500	20,500	0	7,400	12,500	600	0
01	CHELTUIELI CURENTE	18,000	2,500	20,500	0	7,400	12,500	600	0
20	TITLUL II BUNURI SI SERVICII	18,000	2,500	20,500	0	7,400	12,500	600	0
2001	Bunuri si servicii	13,000	2,500	15,500	0	7,400	7,500	600	0
200103	Încalzit, Iluminat si forta motrica	9,000	2,500	11,500	0	4,600	6,900	0	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	800	600	600	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	2,000	0	0	0
2002	Reparatii curente	5,000	0	5,000	0	0	5,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	18,000	2,500	20,500	0	7,400	12,500	600	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
66025050	Alte institutii si actiuni sanitare	18,000	2,500	20,500	0	7,400	12,500	600	0
6702	Cultura, recreere si religie	280,610	500	281,110	0	98,190	118,140	38,090	26,690
01	CHELTUIELI CURENTE	185,610	500	186,110	0	63,190	70,640	25,590	26,690
10	TITLUL I CHELTUIELI DE PERSONAL	67,210	0	67,210	0	16,440	17,890	16,440	16,440
1001	Cheltuieli salariale in bani	64,080	0	64,080	0	16,020	16,020	16,020	16,020
100101	Salarii de baza	53,400	0	53,400	0	13,350	13,350	13,350	13,350
100105	Sporuri pentru conditii de munca	6,480	0	6,480	0	1,620	1,620	1,620	1,620
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	1,450	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	1,450	0	0
1003	Contributii	1,680	0	1,680	0	420	420	420	420
100307	Contributia asiguratorie pentru munca	1,680	0	1,680	0	420	420	420	420
20	TITLUL II BUNURI SI SERVICII	105,900	500	106,400	0	46,750	40,250	9,150	10,250
2001	Bunuri si servicii	37,250	500	37,750	0	11,150	15,400	7,050	4,150
200101	Furnituri de birou	250	0	250	0	0	250	0	0
200102	Materiale pentru curatenie	1,100	0	1,100	0	100	450	550	0
200103	Încalzit, Iluminat si forta motrica	20,600	500	21,100	0	9,100	6,600	1,900	3,500
200104	Apa, canal si salubritate	600	0	600	0	150	150	150	150
200108	Posta, telecomunicatii, radio, tv, internet	2,500	0	2,500	0	600	700	700	500
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	500	3,000	2,500	0
200130	Alte bunuri si servicii pentru întretinere si functionare	6,200	0	6,200	0	700	4,250	1,250	0
2002	Reparatii curente	7,000	0	7,000	0	0	5,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	500	0	500	0	500	0	0	0
200530	Alte obiecte de inventar	500	0	500	0	500	0	0	0
2006	Daplasari, detasari, transferari	400	0	400	0	100	100	100	100
200601	Deplasari interne, detasari, transferari	400	0	400	0	100	100	100	100
2013	Pregatire profesionala	1,250	0	1,250	0	0	1,250	0	0
2030	Alte cheltuieli	59,500	0	59,500	0	35,000	18,500	0	6,000
203030	Alte cheltuieli cu bunuri si servicii	59,500	0	59,500	0	35,000	18,500	0	6,000
59	TITLUL XI ALTE CHELTUIELI	12,500	0	12,500	0	0	12,500	0	0
5912	Sustinerea cultelor	12,500	0	12,500	0	0	12,500	0	0
70	CHELTUIELI DE CAPITAL	95,000	0	95,000	0	35,000	47,500	12,500	0
71	TITLUL XIII ACTIVE NEFINANCIARE	95,000	0	95,000	0	35,000	47,500	12,500	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
7103	Reparatii capitale aferente activelor fixe	95,000	0	95,000	0	35,000	47,500	12,500	0
670203	Servicii culturale	172,410	0	172,410	0	62,940	68,490	20,340	20,640
67020302	Biblioteci publice comunale, orasenesti, municipale	73,210	0	73,210	0	18,140	20,540	17,490	17,040
67020307	Camine culturale	96,700	0	96,700	0	44,800	45,450	2,850	3,600
67020312	Consolidarea si restaurarea monumentelor istorice	2,500	0	2,500	0	0	2,500	0	0
670205	Servicii recreative si sportive	6,500	0	6,500	0	0	4,500	2,000	0
67020501	Sport	2,000	0	2,000	0	0	2,000	0	0
67020502	Tineret	2,000	0	2,000	0	0	0	2,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,500	0	2,500	0	0	2,500	0	0
670206	Servicii religioase	42,200	500	42,700	0	250	26,650	15,750	50
670250	Alte servicii in domeniile culturii, recreeri si religiei	59,500	0	59,500	0	35,000	18,500	0	6,000
6802	Asigurari si asistenta sociala	211,950	0	211,950	0	51,100	52,950	52,950	54,950
01	CHELTUIELI CURENTE	211,950	0	211,950	0	51,100	52,950	52,950	54,950
57	TITLUL IX ASISTENTA SOCIALA	211,950	0	211,950	0	51,100	52,950	52,950	54,950
5702	Ajutoare sociale	211,950	0	211,950	0	51,100	52,950	52,950	54,950
570201	Ajutoare sociale in numerar	211,950	0	211,950	0	51,100	52,950	52,950	54,950
680205	Asistenta sociala in caz de boli si invaliditati	209,350	0	209,350	0	50,500	52,950	52,950	52,950
68020502	Asistenta sociala in caz de invaliditate	209,350	0	209,350	0	50,500	52,950	52,950	52,950
680215	Prevenirea excluderii sociale	2,600	0	2,600	0	600	0	0	2,000
68021501	Ajutor social	2,600	0	2,600	0	600	0	0	2,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	853,200	0	853,200	0	303,800	300,950	182,000	66,450
7002	Locuinte, servicii si dezvoltare publica	485,350	0	485,350	0	108,350	210,750	140,000	26,250
01	CHELTUIELI CURENTE	85,000	0	85,000	0	28,000	15,750	15,000	26,250
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	28,000	15,750	15,000	26,250
2001	Bunuri si servicii	77,500	0	77,500	0	28,000	13,250	15,000	21,250
200103	Încalzit, Iluminat si forta motrica	55,000	0	55,000	0	25,000	5,000	10,000	15,000
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	0	2,000	2,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	18,500	0	18,500	0	3,000	6,250	3,000	6,250
2002	Reparatii curente	7,500	0	7,500	0	0	2,500	0	5,000
70	CHELTUIELI DE CAPITAL	400,350	0	400,350	0	80,350	195,000	125,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	400,350	0	400,350	0	80,350	195,000	125,000	0
7101	Active fixe	30,350	0	30,350	0	30,350	0	0	0
710101	Constructii	30,350	0	30,350	0	30,350	0	0	0

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7103	Reparatii capitale aferente activelor fixe	370,000	0	370,000	0	50,000	195,000	125,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	150,350	0	150,350	0	80,350	70,000	0	0
70020501	Alimentare cu apa	150,350	0	150,350	0	80,350	70,000	0	0
700206	Iluminat public si electrificari rurale	235,000	0	235,000	0	28,000	90,750	90,000	26,250
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	0	100,000	0	0	50,000	50,000	0
7402	Protectia mediului	367,850	0	367,850	0	195,450	90,200	42,000	40,200
01	CHELTUIELI CURENTE	167,850	0	167,850	0	45,450	40,200	42,000	40,200
20	TITLUL II BUNURI SI SERVICII	167,850	0	167,850	0	45,450	40,200	42,000	40,200
2001	Bunuri si servicii	162,500	0	162,500	0	40,100	40,200	42,000	40,200
200104	Apa, canal si salubritate	162,500	0	162,500	0	40,100	40,200	42,000	40,200
2030	Alte cheltuieli	5,350	0	5,350	0	5,350	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	5,350	0	5,350	0	5,350	0	0	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	150,000	50,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	150,000	50,000	0	0
7101	Active fixe	200,000	0	200,000	0	150,000	50,000	0	0
710130	Alte active fixe	200,000	0	200,000	0	150,000	50,000	0	0
740205	Salubritate si gestiunea deseurilor	267,850	0	267,850	0	145,450	40,200	42,000	40,200
74020501	Salubritate	267,850	0	267,850	0	145,450	40,200	42,000	40,200
740206	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0	50,000	50,000	0	0
7902	Partea a V-a Actiuni economice	1,366,580	1,024,100	2,390,680	0	1,176,580	1,039,100	35,000	140,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	10,000	0	10,000	0	10,000	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	10,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	10,000	0	0	0
2002	Reparatii curente	10,000	0	10,000	0	10,000	0	0	0
830203	Agricultura	10,000	0	10,000	0	10,000	0	0	0
83020330	Alte cheltuieli in domeniul agriculturii	10,000	0	10,000	0	10,000	0	0	0
8402	Transporturi	1,356,580	1,024,100	2,380,680	0	1,166,580	1,039,100	35,000	140,000
01	CHELTUIELI CURENTE	147,080	0	147,080	0	97,080	15,000	35,000	0
20	TITLUL II BUNURI SI SERVICII	147,080	0	147,080	0	97,080	15,000	35,000	0
2001	Bunuri si servicii	50,000	0	50,000	0	0	15,000	35,000	0
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	0	15,000	35,000	0
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97,080	0	97,080	0	97,080	0	0	0
70	CHELTUIELI DE CAPITAL	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
7101	Active fixe	22,500	0	22,500	0	22,500	0	0	0
710130	Alte active fixe	22,500	0	22,500	0	22,500	0	0	0
7103	Reparatii capitale aferente activelor fixe	1,187,000	1,024,100	2,211,100	0	1,047,000	1,024,100	0	140,000
840203	Transport rutier	1,356,580	1,024,100	2,380,680	0	1,166,580	1,039,100	35,000	140,000
84020301	Drumuri si poduri	1,356,580	1,024,100	2,380,680	0	1,166,580	1,039,100	35,000	140,000
9602	Rezerve, Excedent/Deficit	-378,920	-982,080	-1,361,000	0	-81,020	-1,324,580	23,000	21,600
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	378,920	982,080	1,361,000	0	81,020	1,324,580	-23,000	-21,600
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	378,920	982,080	1,361,000	0	81,020	1,324,580	-23,000	-21,600
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,597,150	36,750	2,633,900		860,230	749,600	570,620	453,450
499002	VENITURI PROPRII	2,577,650	36,750	2,614,400		777,230	672,600	642,120	522,450
000202	I. VENITURI CURENTE	2,596,150	36,750	2,632,900		859,230	749,600	570,620	453,450
000302	A. VENITURI FISCALE	2,552,150	0	2,552,150		749,230	638,620	602,250	562,050
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,663,300	0	1,663,300		384,600	494,900	423,300	360,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,663,300	0	1,663,300		384,600	494,900	423,300	360,500
0302	Impozit pe venit	3,300	0	3,300		1,200	500	600	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,300	0	3,300		1,200	500	600	1,000
0402	Cote si sume defalcate din impozitul pe venit	1,660,000	0	1,660,000		383,400	494,400	422,700	359,500
040201	Cote defalcate din impozitul pe venit	275,000	0	275,000		58,400	72,200	72,200	72,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,085,000	0	1,085,000		250,000	347,200	275,500	212,300
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410,000	0	410,000		200,100	39,100	84,350	86,450
0702	Impozite si taxe pe proprietate	410,000	0	410,000		200,100	39,100	84,350	86,450
070201	Impozit si taxa pe cladiri	96,300	0	96,300		49,400	21,200	9,350	16,350
07020101	Impozit pe cladiri de la persoane fizice	53,000	0	53,000		23,000	17,000	3,000	10,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	43,300	0	43,300		26,400	4,200	6,350	6,350
070202	Impozit si taxa pe teren	294,900	0	294,900		142,900	8,900	73,000	70,100
07020201	Impozit pe terenuri de la persoane fizice	53,900	0	53,900		27,400	5,500	9,000	12,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	4,000	0	4,000		2,000	0	0	2,000
07020203	Impozitul pe terenul din extravilan	237,000	0	237,000		113,500	3,400	64,000	56,100
070203	Taxe judiciare de timbru si alte taxe de timbru	18,800	0	18,800		7,800	9,000	2,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	448,950	0	448,950		161,930	99,020	77,800	110,200
1102	Sume defalcate din TVA	296,000	0	296,000		82,000	77,000	66,000	71,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	156,000	0	156,000		44,000	41,000	36,000	35,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	140,000	0	140,000		38,000	36,000	30,000	36,000
1502	Taxe pe servicii specifice	111,000	0	111,000		63,000	9,700	8,800	29,500
150250	Alte taxe pe servicii specifice	111,000	0	111,000		63,000	9,700	8,800	29,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	41,950	0	41,950		16,930	12,320	3,000	9,700
160202	Impozit pe mijloacele de transport	41,880	0	41,880		16,880	12,300	3,000	9,700
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38,700	0	38,700		15,200	11,900	2,400	9,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,180	0	3,180		1,680	400	600	500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	70	0	70		50	20	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29,900	0	29,900		2,600	5,600	16,800	4,900
1802	Alte impozite si taxe fiscale	29,900	0	29,900		2,600	5,600	16,800	4,900
180250	Alte impozite si taxe	29,900	0	29,900		2,600	5,600	16,800	4,900
001202	C. VENITURI NEFISCALE	44,000	36,750	80,750		110,000	110,980	-31,630	-108,600
001302	C1. VENITURI DIN PROPRIETATE	253,900	0	253,900		93,500	54,000	89,600	16,800
3002	Venituri din proprietate	253,900	0	253,900		93,500	54,000	89,600	16,800
300205	Venituri din concesiuni si inchirieri	252,900	0	252,900		93,000	53,500	89,600	16,800
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	252,900	0	252,900		93,000	53,500	89,600	16,800
300250	Alte venituri din proprietate	1,000	0	1,000		500	500	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-209,900	36,750	-173,150		16,500	56,980	-121,230	-125,400
3402	Venituri din taxe administrative, eliberari permise	4,100	0	4,100		900	930	1,070	1,200
340250	Alte venituri din taxe administrative, eliberari permise	4,100	0	4,100		900	930	1,070	1,200
3502	Amenzi, penalitati si confiscari	36,200	0	36,200		7,600	8,200	9,000	11,400
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18,100	0	18,100		3,800	4,100	4,500	5,700
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18,100	0	18,100		3,800	4,100	4,500	5,700
350250	Alte amenzi, penalitati si confiscari	18,100	0	18,100		3,800	4,100	4,500	5,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3602	Diverse venituri	27,300	36,750	64,050		8,000	47,850	6,200	2,000
360250	Alte venituri	27,300	36,750	64,050		8,000	47,850	6,200	2,000
3702	Transferuri voluntare, altele decat subventiile	-277,500	0	-277,500		0	0	-137,500	-140,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-277,500	0	-277,500		0	0	-137,500	-140,000
001702	IV. SUBVENTII	1,000	0	1,000		1,000	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,000	0	1,000		1,000	0	0	0
4202	Subventii de la bugetul de stat	1,000	0	1,000		1,000	0	0	0
002002	B. Curente	1,000	0	1,000		1,000	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,000	0	1,000		1,000	0	0	0
4902	TOTAL CHELTUIELI	2,494,650	34,750	2,529,400	0	832,330	717,600	547,620	431,850
01	CHELTUIELI CURENTE	2,494,650	34,750	2,529,400	0	832,330	717,600	547,620	431,850
10	TITLUL I CHELTUIELI DE PERSONAL	960,630	0	960,630	0	236,890	264,070	229,120	230,550
1001	Cheltuieli salariale in bani	921,760	0	921,760	0	220,520	253,170	223,170	224,900
100101	Salarii de baza	801,600	0	801,600	0	190,950	222,950	192,950	194,750
100105	Sporuri pentru conditii de munca	19,430	0	19,430	0	4,820	4,870	4,870	4,870
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	0	57,000	0	13,800	14,400	14,400	14,400
100117	Indemnizatii de hrana	43,730	0	43,730	0	10,950	10,950	10,950	10,880
1002	Cheltuieli salariale in natura	14,500	0	14,500	0	10,150	4,350	0	0
100206	Vouchere de vacanta	14,500	0	14,500	0	10,150	4,350	0	0
1003	Contributii	24,370	0	24,370	0	6,220	6,550	5,950	5,650
100307	Contributia asiguratorie pentru munca	24,370	0	24,370	0	6,220	6,550	5,950	5,650
20	TITLUL II BUNURI SI SERVICII	1,309,570	34,750	1,344,320	0	544,340	388,080	265,550	146,350
2001	Bunuri si servicii	677,280	5,500	682,780	0	197,370	202,830	190,350	92,230
200101	Furnituri de birou	4,250	0	4,250	0	800	450	3,000	0
200102	Materiale pentru curatenie	2,600	0	2,600	0	450	950	950	250
200103	Încalzit, Iluminat si forta motrica	99,670	3,500	103,170	0	46,020	21,600	12,950	22,600
200104	Apa, canal si salubritate	164,100	1,000	165,100	0	40,500	41,600	42,400	40,600
200105	Carburanti si lubrifianti	60,000	0	60,000	0	5,800	29,000	25,200	0
200106	Piese de schimb	15,000	1,000	16,000	0	5,500	3,500	7,000	0
200107	Transport	1,500	0	1,500	0	1,500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	17,500	0	17,500	0	3,800	5,400	4,700	3,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	165,030	0	165,030	0	22,300	63,330	69,400	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	147,630	0	147,630	0	70,700	37,000	24,750	15,180
2002	Reparatii curente	41,500	0	41,500	0	15,000	18,500	3,000	5,000
2003	Hrana	6,050	0	6,050	0	0	0	6,050	0
200301	Hrana pentru oameni	3,050	0	3,050	0	0	0	3,050	0
200302	Hrana pentru animale	3,000	0	3,000	0	0	0	3,000	0
2004	Medicamente si materiale sanitare	3,150	2,250	5,400	0	250	2,250	2,900	0
200401	Medicamente	800	100	900	0	0	100	800	0
200402	Materiale sanitare	800	500	1,300	0	0	500	800	0
200404	Dezinfectanti	1,550	1,650	3,200	0	250	1,650	1,300	0
2005	Bunuri de natura obiectelor de inventar	15,690	0	15,690	0	13,690	0	2,000	0
200530	Alte obiecte de inventar	15,690	0	15,690	0	13,690	0	2,000	0
2006	Daplasari, detasari, transferari	13,900	0	13,900	0	11,200	1,500	600	600
200601	Deplasari interne, detasari, transferari	3,900	0	3,900	0	1,200	1,500	600	600
200602	Deplasari in strainatate	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0	2,000	500	0	0
2012	Consultanta si expertiza	97,500	0	97,500	0	45,000	17,500	17,500	17,500
2013	Pregatire profesionala	8,250	0	8,250	0	1,000	4,250	3,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	500	500	0
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97,080	0	97,080	0	97,080	0	0	0
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8,000	0	8,000	0	2,500	0	5,500	0
2030	Alte cheltuieli	337,670	27,000	364,670	0	159,250	140,250	34,150	31,020
203001	Reclama si publicitate	9,000	1,000	10,000	0	3,000	3,500	2,500	1,000
203002	Protocol si reprezentare	3,500	0	3,500	0	0	2,500	1,000	0
203003	Prime de asigurare non-viata	3,300	0	3,300	0	3,300	0	0	0
203004	Chirii	16,150	1,000	17,150	0	4,050	4,150	6,000	2,950
203030	Alte cheltuieli cu bunuri si servicii	305,720	25,000	330,720	0	148,900	130,100	24,650	27,070
57	TITLUL IX ASISTENTA SOCIALA	211,950	0	211,950	0	51,100	52,950	52,950	54,950
5702	Ajutoare sociale	211,950	0	211,950	0	51,100	52,950	52,950	54,950
570201	Ajutoare sociale in numerar	211,950	0	211,950	0	51,100	52,950	52,950	54,950
59	TITLUL XI ALTE CHELTUIELI	12,500	0	12,500	0	0	12,500	0	0
5912	Sustinerea cultelor	12,500	0	12,500	0	0	12,500	0	0
5002	Partea I-a Servicii publice generale	1,481,520	3,000	1,484,520	0	489,540	428,630	313,500	252,850

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	1,443,590	3,000	1,446,590	0	489,540	390,700	313,500	252,850
01	CHELTUIELI CURENTE	1,443,590	3,000	1,446,590	0	489,540	390,700	313,500	252,850
10	TITLUL I CHELTUIELI DE PERSONAL	740,300	0	740,300	0	190,450	182,650	182,750	184,450
1001	Cheltuieli salariale in bani	713,150	0	713,150	0	175,800	178,450	178,450	180,450
100101	Salarii de baza	612,000	0	612,000	0	151,000	153,000	153,000	155,000
100105	Sporuri pentru conditii de munca	12,950	0	12,950	0	3,200	3,250	3,250	3,250
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	0	57,000	0	13,800	14,400	14,400	14,400
100117	Indemnizatii de hrana	31,200	0	31,200	0	7,800	7,800	7,800	7,800
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	10,150	0	0	0
100206	Vouchere de vacanta	10,150	0	10,150	0	10,150	0	0	0
1003	Contributii	17,000	0	17,000	0	4,500	4,200	4,300	4,000
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	4,500	4,200	4,300	4,000
20	TITLUL II BUNURI SI SERVICII	703,290	3,000	706,290	0	299,090	208,050	130,750	68,400
2001	Bunuri si servicii	287,430	1,000	288,430	0	104,700	85,450	71,750	26,530
200101	Furnituri de birou	3,800	0	3,800	0	800	100	2,900	0
200102	Materiale pentru curatenie	1,200	0	1,200	0	250	400	300	250
200103	Încalzit, Iluminat si forta motrica	14,700	0	14,700	0	7,200	2,500	1,000	4,000
200104	Apa, canal si salubritate	1,000	1,000	2,000	0	250	1,250	250	250
200105	Carburanti si lubrifianti	25,500	0	25,500	0	2,500	14,000	9,000	0
200106	Piese de schimb	12,000	0	12,000	0	4,000	2,500	5,500	0
200107	Transport	1,500	0	1,500	0	1,500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,200	4,700	4,000	3,100
200109	Materiale si prestari de servicii cu caracter functional	93,800	0	93,800	0	20,000	35,000	28,800	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	118,930	0	118,930	0	65,000	25,000	20,000	8,930
2002	Reparatii curente	10,000	0	10,000	0	5,000	5,000	0	0
2004	Medicamente si materiale sanitare	250	0	250	0	250	0	0	0
200404	Dezinfectanti	250	0	250	0	250	0	0	0
2005	Bunuri de natura obiectelor de inventar	13,190	0	13,190	0	13,190	0	0	0
200530	Alte obiecte de inventar	13,190	0	13,190	0	13,190	0	0	0
2006	Daplasari, detasari, transferari	12,500	0	12,500	0	11,000	500	500	500
200601	Deplasari interne, detasari, transferari	2,500	0	2,500	0	1,000	500	500	500
200602	Deplasari în strainatate	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0	2,000	500	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	97,500	0	97,500	0	45,000	17,500	17,500	17,500
2013	Pregatire profesionala	5,000	0	5,000	0	0	3,000	2,000	0
2014	Protectia muncii	1,000	0	1,000	0	0	500	500	0
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8,000	0	8,000	0	2,500	0	5,500	0
2030	Alte cheltuieli	265,920	2,000	267,920	0	115,450	95,600	33,000	23,870
203001	Reclama si publicitate	9,000	1,000	10,000	0	3,000	3,500	2,500	1,000
203002	Protocol si reprezentare	3,500	0	3,500	0	0	2,500	1,000	0
203003	Prime de asigurare non-viata	1,500	0	1,500	0	1,500	0	0	0
203004	Chirii	11,050	1,000	12,050	0	2,400	3,000	4,850	1,800
203030	Alte cheltuieli cu bunuri si servicii	240,870	0	240,870	0	108,550	86,600	24,650	21,070
510201	Autoritati executive si legislative	1,443,590	3,000	1,446,590	0	489,540	390,700	313,500	252,850
51020103	Autoritati executive	1,443,590	3,000	1,446,590	0	489,540	390,700	313,500	252,850
5402	Alte servicii publice generale	37,930	0	37,930	0	0	37,930	0	0
01	CHELTUIELI CURENTE	37,930	0	37,930	0	0	37,930	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	30,700	0	30,700	0	0	30,700	0	0
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	0	30,000	0	0
100101	Salarii de baza	30,000	0	30,000	0	0	30,000	0	0
1003	Contributii	700	0	700	0	0	700	0	0
100307	Contributia asiguratorie pentru munca	700	0	700	0	0	700	0	0
20	TITLUL II BUNURI SI SERVICII	7,230	0	7,230	0	0	7,230	0	0
2001	Bunuri si servicii	7,230	0	7,230	0	0	7,230	0	0
200109	Materiale si prestari de servicii cu caracter functional	7,230	0	7,230	0	0	7,230	0	0
540250	Alte servicii publice generale	37,930	0	37,930	0	0	37,930	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	187,640	28,750	216,390	0	40,570	81,930	62,980	30,910
6102	Ordine publica si siguranta nationala	187,640	28,750	216,390	0	40,570	81,930	62,980	30,910
01	CHELTUIELI CURENTE	187,640	28,750	216,390	0	40,570	81,930	62,980	30,910
10	TITLUL I CHELTUIELI DE PERSONAL	122,420	0	122,420	0	30,000	32,830	29,930	29,660
1001	Cheltuieli salariale in bani	114,530	0	114,530	0	28,700	28,700	28,700	28,430
100101	Salarii de baza	106,200	0	106,200	0	26,600	26,600	26,600	26,400
100117	Indemnizatii de hrana	8,330	0	8,330	0	2,100	2,100	2,100	2,030
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	0	2,900	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	4,990	0	4,990	0	1,300	1,230	1,230	1,230

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	4,990	0	4,990	0	1,300	1,230	1,230	1,230
20	TITLUL II BUNURI SI SERVICII	65,220	28,750	93,970	0	10,570	49,100	33,050	1,250
2001	Bunuri si servicii	42,370	1,500	43,870	0	6,020	18,800	18,950	100
200101	Furnituri de birou	200	0	200	0	0	100	100	0
200102	Materiale pentru curatenie	300	0	300	0	100	100	100	0
200103	Încalzit, Iluminat si forta motrica	370	500	870	0	120	600	50	100
200105	Carburanti si lubrifianti	34,500	0	34,500	0	3,300	15,000	16,200	0
200106	Piese de schimb	3,000	1,000	4,000	0	1,500	1,000	1,500	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	1,000	500	500	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,500	500	0
2002	Reparatii curente	2,000	0	2,000	0	0	1,000	1,000	0
2003	Hrana	6,050	0	6,050	0	0	0	6,050	0
200301	Hrana pentru oameni	3,050	0	3,050	0	0	0	3,050	0
200302	Hrana pentru animale	3,000	0	3,000	0	0	0	3,000	0
2004	Medicamente si materiale sanitare	2,900	2,250	5,150	0	0	2,250	2,900	0
200401	Medicamente	800	100	900	0	0	100	800	0
200402	Materiale sanitare	800	500	1,300	0	0	500	800	0
200404	Dezinfectanti	1,300	1,650	2,950	0	0	1,650	1,300	0
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	100	900	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	100	900	0	0
2013	Pregatire profesionala	2,000	0	2,000	0	1,000	0	1,000	0
2030	Alte cheltuieli	6,900	25,000	31,900	0	3,450	26,150	1,150	1,150
203003	Prime de asigurare non-viata	1,800	0	1,800	0	1,800	0	0	0
203004	Chirii	5,100	0	5,100	0	1,650	1,150	1,150	1,150
203030	Alte cheltuieli cu bunuri si servicii	0	25,000	25,000	0	0	25,000	0	0
610203	Ordine publica	18,700	150	18,850	0	6,200	3,050	9,000	600
61020304	Politie locala	18,700	150	18,850	0	6,200	3,050	9,000	600
610205	Protectie civila si protectia contra incendiilor	168,940	28,600	197,540	0	34,370	78,880	53,980	30,310
6302	Partea a III-a Cheltuieli Social - Culturale	415,560	3,000	418,560	0	121,690	136,090	79,140	81,640
6602	Sanatate	18,000	2,500	20,500	0	7,400	12,500	600	0
01	CHELTUIELI CURENTE	18,000	2,500	20,500	0	7,400	12,500	600	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
20	TITLUL II BUNURI SI SERVICII	18,000	2,500	20,500	0	7,400	12,500	600	0
2001	Bunuri si servicii	13,000	2,500	15,500	0	7,400	7,500	600	0
200103	Încalzit, Iluminat si forta motrica	9,000	2,500	11,500	0	4,600	6,900	0	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	800	600	600	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	2,000	0	0	0
2002	Reparatii curente	5,000	0	5,000	0	0	5,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	18,000	2,500	20,500	0	7,400	12,500	600	0
66025050	Alte institutii si actiuni sanitare	18,000	2,500	20,500	0	7,400	12,500	600	0
6702	Cultura, recreere si religie	185,610	500	186,110	0	63,190	70,640	25,590	26,690
01	CHELTUIELI CURENTE	185,610	500	186,110	0	63,190	70,640	25,590	26,690
10	TITLUL I CHELTUIELI DE PERSONAL	67,210	0	67,210	0	16,440	17,890	16,440	16,440
1001	Cheltuieli salariale in bani	64,080	0	64,080	0	16,020	16,020	16,020	16,020
100101	Salarii de baza	53,400	0	53,400	0	13,350	13,350	13,350	13,350
100105	Sporuri pentru conditii de munca	6,480	0	6,480	0	1,620	1,620	1,620	1,620
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	0	1,450	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	0	1,450	0	0
1003	Contributii	1,680	0	1,680	0	420	420	420	420
100307	Contributia asiguratorie pentru munca	1,680	0	1,680	0	420	420	420	420
20	TITLUL II BUNURI SI SERVICII	105,900	500	106,400	0	46,750	40,250	9,150	10,250
2001	Bunuri si servicii	37,250	500	37,750	0	11,150	15,400	7,050	4,150
200101	Furnituri de birou	250	0	250	0	0	250	0	0
200102	Materiale pentru curatenie	1,100	0	1,100	0	100	450	550	0
200103	Încalzit, Iluminat si forta motrica	20,600	500	21,100	0	9,100	6,600	1,900	3,500
200104	Apa, canal si salubritate	600	0	600	0	150	150	150	150
200108	Posta, telecomunicatii, radio, tv, internet	2,500	0	2,500	0	600	700	700	500
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	500	3,000	2,500	0
200130	Alte bunuri si servicii pentru întretinere si functionare	6,200	0	6,200	0	700	4,250	1,250	0
2002	Reparatii curente	7,000	0	7,000	0	0	5,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	500	0	500	0	500	0	0	0
200530	Alte obiecte de inventar	500	0	500	0	500	0	0	0
2006	Daplasari, detasari, transferari	400	0	400	0	100	100	100	100
200601	Deplasari interne, detasari, transferari	400	0	400	0	100	100	100	100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	1,250	0	1,250	0	0	1,250	0	0
2030	Alte cheltuieli	59,500	0	59,500	0	35,000	18,500	0	6,000
203030	Alte cheltuieli cu bunuri si servicii	59,500	0	59,500	0	35,000	18,500	0	6,000
59	TITLUL XI ALTE CHELTUIELI	12,500	0	12,500	0	0	12,500	0	0
5912	Sustinerea cultelor	12,500	0	12,500	0	0	12,500	0	0
670203	Servicii culturale	102,410	0	102,410	0	27,940	33,490	20,340	20,640
67020302	Biblioteci publice comunale, orasenesti, municipale	73,210	0	73,210	0	18,140	20,540	17,490	17,040
67020307	Camine culturale	26,700	0	26,700	0	9,800	10,450	2,850	3,600
67020312	Consolidarea si restaurarea monumentelor istorice	2,500	0	2,500	0	0	2,500	0	0
670205	Servicii recreative si sportive	6,500	0	6,500	0	0	4,500	2,000	0
67020501	Sport	2,000	0	2,000	0	0	2,000	0	0
67020502	Tineret	2,000	0	2,000	0	0	0	2,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,500	0	2,500	0	0	2,500	0	0
670206	Servicii religioase	17,200	500	17,700	0	250	14,150	3,250	50
670250	Alte servicii in domeniile culturii, recreeri si religiei	59,500	0	59,500	0	35,000	18,500	0	6,000
6802	Asigurari si asistenta sociala	211,950	0	211,950	0	51,100	52,950	52,950	54,950
01	CHELTUIELI CURENTE	211,950	0	211,950	0	51,100	52,950	52,950	54,950
57	TITLUL IX ASISTENTA SOCIALA	211,950	0	211,950	0	51,100	52,950	52,950	54,950
5702	Ajutoare sociale	211,950	0	211,950	0	51,100	52,950	52,950	54,950
570201	Ajutoare sociale in numerar	211,950	0	211,950	0	51,100	52,950	52,950	54,950
680205	Asistenta sociala in caz de boli si invaliditati	209,350	0	209,350	0	50,500	52,950	52,950	52,950
68020502	Asistenta sociala in caz de invaliditate	209,350	0	209,350	0	50,500	52,950	52,950	52,950
680215	Prevenirea excluderii sociale	2,600	0	2,600	0	600	0	0	2,000
68021501	Ajutor social	2,600	0	2,600	0	600	0	0	2,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	252,850	0	252,850	0	73,450	55,950	57,000	66,450
7002	Locuinte, servicii si dezvoltare publica	85,000	0	85,000	0	28,000	15,750	15,000	26,250
01	CHELTUIELI CURENTE	85,000	0	85,000	0	28,000	15,750	15,000	26,250
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	28,000	15,750	15,000	26,250
2001	Bunuri si servicii	77,500	0	77,500	0	28,000	13,250	15,000	21,250
200103	Încalzit, Iluminat si forta motrica	55,000	0	55,000	0	25,000	5,000	10,000	15,000
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	0	2,000	2,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	18,500	0	18,500	0	3,000	6,250	3,000	6,250
2002	Reparatii curente	7,500	0	7,500	0	0	2,500	0	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	85,000	0	85,000	0	28,000	15,750	15,000	26,250
7402	Protectia mediului	167,850	0	167,850	0	45,450	40,200	42,000	40,200
01	CHELTUIELI CURENTE	167,850	0	167,850	0	45,450	40,200	42,000	40,200
20	TITLUL II BUNURI SI SERVICII	167,850	0	167,850	0	45,450	40,200	42,000	40,200
2001	Bunuri si servicii	162,500	0	162,500	0	40,100	40,200	42,000	40,200
200104	Apa, canal si salubritate	162,500	0	162,500	0	40,100	40,200	42,000	40,200
2030	Alte cheltuieli	5,350	0	5,350	0	5,350	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	5,350	0	5,350	0	5,350	0	0	0
740205	Salubritate si gestiunea deseurilor	167,850	0	167,850	0	45,450	40,200	42,000	40,200
74020501	Salubritate	167,850	0	167,850	0	45,450	40,200	42,000	40,200
7902	Partea a V-a Actiuni economice	157,080	0	157,080	0	107,080	15,000	35,000	0
8302	Agricultura, silvicultura, piscicultura si vanatoare	10,000	0	10,000	0	10,000	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	10,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	10,000	0	0	0
2002	Reparatii curente	10,000	0	10,000	0	10,000	0	0	0
830203	Agricultura	10,000	0	10,000	0	10,000	0	0	0
83020330	Alte cheltuieli in domeniul agriculturii	10,000	0	10,000	0	10,000	0	0	0
8402	Transporturi	147,080	0	147,080	0	97,080	15,000	35,000	0
01	CHELTUIELI CURENTE	147,080	0	147,080	0	97,080	15,000	35,000	0
20	TITLUL II BUNURI SI SERVICII	147,080	0	147,080	0	97,080	15,000	35,000	0
2001	Bunuri si servicii	50,000	0	50,000	0	0	15,000	35,000	0
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	0	15,000	35,000	0
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97,080	0	97,080	0	97,080	0	0	0
840203	Transport rutier	147,080	0	147,080	0	97,080	15,000	35,000	0
84020301	Drumuri si poduri	147,080	0	147,080	0	97,080	15,000	35,000	0
9602	Rezerve, Excedent/Deficit	102,500	2,000	104,500	0	27,900	32,000	23,000	21,600
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-102,500	-2,000	-104,500	0	-27,900	-32,000	-23,000	-21,600
990296	Deficitul sectiunii de functionare	-102,500	-2,000	-104,500	0	-27,900	-32,000	-23,000	-21,600
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,634,930	40,020	1,674,950		1,357,430	40,020	137,500	140,000
000202	I. VENITURI CURENTE	277,500	0	277,500		0	0	137,500	140,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	277,500	0	277,500		0	0	137,500	140,000
001402	C2. VANZARI DE BUNURI SI SERVICII	277,500	0	277,500		0	0	137,500	140,000
3702	Transferuri voluntare, altele decat subventiile	277,500	0	277,500		0	0	137,500	140,000
370204	Varsaminte din sectiunea de functionare	277,500	0	277,500		0	0	137,500	140,000
001702	IV. SUBVENTII	1,024,100	93,120	1,117,220		1,024,100	93,120	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,024,100	93,120	1,117,220		1,024,100	93,120	0	0
4202	Subventii de la bugetul de stat	1,024,100	0	1,024,100		1,024,100	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,024,100	0	1,024,100		1,024,100	0	0	0
4302	Subventii de la alte administratii	0	93,120	93,120		0	93,120	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	93,120	93,120		0	93,120	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	333,330	-53,100	280,230		333,330	-53,100	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333,330	-53,100	280,230		333,330	-53,100	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	0	280,230	280,230		0	280,230	0	0
48020403	Prefinantare	333,330	-333,330	0		333,330	-333,330	0	0
4902	TOTAL CHELTUIELI	2,116,350	1,024,100	3,140,450	0	1,466,350	1,396,600	137,500	140,000
70	CHELTUIELI DE CAPITAL	2,116,350	1,024,100	3,140,450	0	1,466,350	1,396,600	137,500	140,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,116,350	1,024,100	3,140,450	0	1,466,350	1,396,600	137,500	140,000
7101	Active fixe	364,350	0	364,350	0	284,350	80,000	0	0
710101	Constructii	65,350	0	65,350	0	65,350	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	5,000	0	0	0
710130	Alte active fixe	294,000	0	294,000	0	214,000	80,000	0	0
7103	Reparatii capitale aferente activelor fixe	1,752,000	1,024,100	2,776,100	0	1,182,000	1,316,600	137,500	140,000
5002	Partea I-a Servicii publice generale	191,500	0	191,500	0	131,500	60,000	0	0
5102	Autoritati publice si actiuni externe	191,500	0	191,500	0	131,500	60,000	0	0
70	CHELTUIELI DE CAPITAL	191,500	0	191,500	0	131,500	60,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	191,500	0	191,500	0	131,500	60,000	0	0
7101	Active fixe	91,500	0	91,500	0	81,500	10,000	0	0
710101	Constructii	35,000	0	35,000	0	35,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	5,000	0	0	0
710130	Alte active fixe	51,500	0	51,500	0	41,500	10,000	0	0
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	50,000	50,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	191,500	0	191,500	0	131,500	60,000	0	0
51020103	Autoritati executive	191,500	0	191,500	0	131,500	60,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20,000	0	20,000	0	0	20,000	0	0
6102	Ordine publica si siguranta nationala	20,000	0	20,000	0	0	20,000	0	0
70	CHELTUIELI DE CAPITAL	20,000	0	20,000	0	0	20,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	20,000	0	0	20,000	0	0
7101	Active fixe	20,000	0	20,000	0	0	20,000	0	0
710130	Alte active fixe	20,000	0	20,000	0	0	20,000	0	0
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	0	20,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	95,000	0	95,000	0	35,000	47,500	12,500	0
6702	Cultura, recreere si religie	95,000	0	95,000	0	35,000	47,500	12,500	0
70	CHELTUIELI DE CAPITAL	95,000	0	95,000	0	35,000	47,500	12,500	0
71	TITLUL XIII ACTIVE NEFINANCIARE	95,000	0	95,000	0	35,000	47,500	12,500	0
7103	Reparatii capitale aferente activelor fixe	95,000	0	95,000	0	35,000	47,500	12,500	0
670203	Servicii culturale	70,000	0	70,000	0	35,000	35,000	0	0
67020307	Camine culturale	70,000	0	70,000	0	35,000	35,000	0	0
670206	Servicii religioase	25,000	0	25,000	0	0	12,500	12,500	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	600,350	0	600,350	0	230,350	245,000	125,000	0
7002	Locuinte, servicii si dezvoltare publica	400,350	0	400,350	0	80,350	195,000	125,000	0
70	CHELTUIELI DE CAPITAL	400,350	0	400,350	0	80,350	195,000	125,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	400,350	0	400,350	0	80,350	195,000	125,000	0
7101	Active fixe	30,350	0	30,350	0	30,350	0	0	0
710101	Constructii	30,350	0	30,350	0	30,350	0	0	0
7103	Reparatii capitale aferente activelor fixe	370,000	0	370,000	0	50,000	195,000	125,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	150,350	0	150,350	0	80,350	70,000	0	0
70020501	Alimentare cu apa	150,350	0	150,350	0	80,350	70,000	0	0
700206	Iluminat public si electrificari rurale	150,000	0	150,000	0	0	75,000	75,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	0	100,000	0	0	50,000	50,000	0
7402	Protectia mediului	200,000	0	200,000	0	150,000	50,000	0	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	150,000	50,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	150,000	50,000	0	0
7101	Active fixe	200,000	0	200,000	0	150,000	50,000	0	0
710130	Alte active fixe	200,000	0	200,000	0	150,000	50,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	100,000	0	100,000	0	100,000	0	0	0
74020501	Salubritate	100,000	0	100,000	0	100,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0	50,000	50,000	0	0
7902	Partea a V-a Actiuni economice	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
8402	Transporturi	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
70	CHELTUIELI DE CAPITAL	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
7101	Active fixe	22,500	0	22,500	0	22,500	0	0	0
710130	Alte active fixe	22,500	0	22,500	0	22,500	0	0	0
7103	Reparatii capitale aferente activelor fixe	1,187,000	1,024,100	2,211,100	0	1,047,000	1,024,100	0	140,000
840203	Transport rutier	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
84020301	Drumuri si poduri	1,209,500	1,024,100	2,233,600	0	1,069,500	1,024,100	0	140,000
9602	Rezerve, Excedent/Deficit	-481,420	-984,080	-1,465,500	0	-108,920	-1,356,580	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	481,420	984,080	1,465,500	0	108,920	1,356,580	0	0
990297	Deficitul sectiunii de dezvoltare	481,420	984,080	1,465,500	0	108,920	1,356,580	0	0

**Primar,
NICOLAE FAGADAR**

**Conducatorul compartimentului
financiar - contabil
POTOAPEA DANIELA MARIA**