

Nr. 6468/24.08.2023

S. Buger Olt
Nr. 5547/24.08.2023
Buger rectificatJudetul: Bacau
Unitatea administrativ-teritoriala: Comuna Casin
Institiua publica: CENTRALIZATOR BL

Formular 11/01

BUGET LOCAL RECTIFICAT PRIN HCL NR.57 si Dispozitia nr.170 Din 24.08.2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7.812,30	18,00	7.830,30		2.230,00	1.779,50	1.751,70	2.069,10
499002	VENITURI PROPRII	4.424,30	18,00	4.502,30		1.501,00	963,50	929,70	1.108,10
000202	VENITURI CURENTE	7.129,30	18,00	7.147,30		2.195,00	1.651,50	1.571,70	1.729,10
000302	VENITURI FISCALE	6.120,00	18,00	6.198,00		1.854,20	1.475,20	1.464,40	1.404,20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.551,00	5,00	2.556,00		642,00	630,50	655,00	629,50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2.551,00	5,00	2.556,00		642,00	630,50	655,00	629,50
0302	Impozit pe venit	41,00	5,00	46,00		14,00	2,50	27,00	2,50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	41,00	5,00	46,00		14,00	2,50	27,00	2,50
0402	Cota si sume defalcate din impozitul pe venit	2.510,00	0,00	2.510,00		628,00	526,00	626,00	526,00
040201	Cota defalcata din impozitul pe venit	1.529,00	0,00	1.529,00		382,25	382,25	382,25	382,25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	531,00	0,00	531,00		132,75	132,75	132,75	132,75
040206	Sume repartizate din Fondul la dispozitia Consiliului Judelean	450,00	0,00	450,00		113,00	113,00	113,00	111,00
040208	A3. IMPOZITE SI TAXE PE PROPRIETATE	487,00	0,00	487,00		258,20	91,70	68,40	68,70
0702	Impozite si taxe pe proprietate	487,00	0,00	487,00		258,20	91,70	68,40	68,70
070201	Impozit si taxa pe cladiri	324,00	0,00	324,00		170,00	69,00	40,00	45,00
07020101	Impozit si taxa pe cladiri de la persoane fizice	202,00	0,00	202,00		95,00	42,00	35,00	30,00
07020102	Impozit si taxa pe cladiri de la persoane juridice	122,00	0,00	122,00		75,00	27,00	5,00	15,00
070202	Impozit si taxa pe teren	162,20	0,00	162,20		88,00	22,50	28,20	23,50
07020201	Impozit pe terenuri de la persoana fizice	85,50	0,00	85,50		45,50	14,60	15,00	11,00
07020202	Impozit si taxa pe teren de la persoane juridice	3,70	0,00	3,70		2,50	0,50	0,20	0,50
07020203	Impozitul pe terenuri din extravilan	73,00	0,00	73,00		40,00	8,00	13,00	12,00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40	0.00	0.40		0.10	0.10	0.10	0.10
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,048.00	3.00	3,051.00		914.00	738.00	707.00	692.00
1102	Sume defalcate din TVA	2,645.00	0.00	2,645.00		694.00	688.00	642.00	621.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,160.00	0.00	1,160.00		303.00	303.00	279.00	275.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00		69.00	69.00	69.00	68.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,210.00	0.00	1,210.00		322.00	316.00	294.00	278.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	403.00	3.00	406.00		220.00	50.00	65.00	71.00
160202	Impozit pe mijloacele de transport	403.00	3.00	406.00		220.00	50.00	65.00	71.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	302.00	0.00	302.00		165.00	35.00	57.00	45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	101.00	3.00	104.00		55.00	15.00	8.00	26.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	94.00	10.00	104.00		40.00	15.00	34.00	15.00
1802	Alte impozite si taxe fiscale	94.00	10.00	104.00		40.00	15.00	34.00	15.00
180250	Alte impozite si taxe	94.00	10.00	104.00		40.00	15.00	34.00	15.00
001202	C. VENITURI NEFISCALE	949.30	0.00	949.30		340.80	176.30	107.30	324.90
001302	C1. VENITURI DIN PROPRIETATE	275.00	0.00	275.00		60.00	65.00	10.00	140.00
3002	Venituri din proprietate	275.00	0.00	275.00		60.00	65.00	10.00	140.00
300205	Venituri din concesiuni si inchirieri	275.00	0.00	275.00		60.00	65.00	10.00	140.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	275.00	0.00	275.00		60.00	65.00	10.00	140.00
001402	C2. VANZARI DE BUNURI SI SERVICII	674.30	0.00	674.30		280.80	111.30	97.30	184.90
3302	Venituri din prestari de servicii si alte activitati	3.30	0.00	3.30		0.80	0.80	0.80	0.90
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.30	0.00	3.30		0.80	0.80	0.80	0.90
3402	Venituri din taxe administrative, eliberari permise	37.00	0.00	37.00		9.00	9.00	9.50	9.50
340202	Taxe extrajudiciare de timbru	37.00	0.00	37.00		9.00	9.00	9.50	9.50
3502	Amenzi, penalitati si confiscari	235.00	0.00	235.00		55.00	60.00	45.00	75.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	235.00	0.00	235.00		55.00	60.00	45.00	75.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	235.00	0.00	235.00		55.00	60.00	45.00	75.00
3602	Diverse venituri	399.00	0.00	399.00		216.00	41.50	42.00	99.50
360206	Taxe speciale	15.00	0.00	15.00		6.00	3.00	3.00	3.00
360250	Alte venituri	384.00	0.00	384.00		210.00	38.50	39.00	96.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,684.85	-75.00	-1,759.85		-317.00	-910.00	-332.85	-200.00
370204	Varsaminte din sectiunea de functionare	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
001702	IV. SUBVENTII	575.00	0.00	575.00		35.00	20.00	180.00	340.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	575.00	0.00	575.00		35.00	20.00	180.00	340.00
4202	Subventii de la bugetul de stat	575.00	0.00	575.00		35.00	20.00	180.00	340.00
002002	B. Curente	575.00	0.00	575.00		35.00	20.00	180.00	340.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	160.00	0.00	160.00		0.00	0.00	160.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	108.00	0.00	108.00		0.00	108.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	108.00	0.00	108.00		0.00	108.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	108.00	0.00	108.00		0.00	108.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	108.00	0.00	108.00		0.00	108.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,080.75	18.00	8,098.75	0.00	2,608.57	2,728.45	1,428.32	1,333.41
01	CHELTUIELI CURENTE	6,552.45	-57.00	6,495.45	0.00	1,821.27	1,997.45	1,343.32	1,333.41
10	TITLUL I CHELTUIELI DE PERSONAL	2,563.70	0.00	2,563.70	0.00	584.37	709.95	630.02	639.36
1001	Cheltuieli salariale in bani	2,461.05	0.00	2,461.05	0.00	571.50	646.60	616.95	626.00
100101	Salarii de baza	2,167.55	0.00	2,167.55	0.00	498.50	573.05	543.50	552.50
100105	Sporuri pentru conditii de munca	26.00	0.00	26.00	0.00	6.50	6.55	6.45	6.50
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50
100117	Indemnizatii de hrana	133.00	0.00	133.00	0.00	33.50	33.00	33.00	33.50
1002	Cheltuieli salariale in natura	48.75	0.00	48.75	0.00	0.00	48.75	0.00	0.00
100206	Vouchere de vacanta	48.75	0.00	48.75	0.00	0.00	48.75	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	
100307	Contributia asiguratorie pentru munca	53.90	0.00	53.90	0.00	12.87	14.60	13.07	13.36	
20	TITLUL II BUNURI SI SERVICII	2,096.75	-52.00	2,044.75	0.00	991.90	475.50	371.30	206.05	
2001	Bunuri si servicii	969.75	-22.00	947.75	0.00	315.90	273.50	235.30	123.05	
200101	Furnituri de birou	16.00	-5.00	11.00	0.00	8.00	3.50	-1.00	0.50	
200102	Materiale pentru curatenie	14.75	0.00	14.75	0.00	7.50	2.50	2.50	2.25	
200103	Încalzit, iluminat si forta motrica	365.00	0.00	365.00	0.00	115.00	146.00	52.00	52.00	
200104	Apa, canal si salubritate	5.00	3.00	8.00	0.00	2.40	1.50	3.80	0.30	
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	0.00	14.00	7.00	0.00	
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	128.00	-20.00	108.00	0.00	43.00	38.00	11.00	16.00	
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	5.00	4.00	10.00	3.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	393.00	0.00	393.00	0.00	133.00	63.00	148.00	49.00	
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	19.00	7.00	3.00	0.00	
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	19.00	5.00	3.00	0.00	
2006	Daplasari, detasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	3.00	4.00	
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	3.00	4.00	
2013	Pregatire profesionala	12.00	-10.00	2.00	0.00	0.00	6.00	-4.00	0.00	
2030	Alte cheltuieli	1,032.00	-20.00	1,012.00	0.00	652.00	147.00	134.00	79.00	
203009	Executarea silita a creantelor bugetare	515.00	-20.00	495.00	0.00	515.00	0.00	-20.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	517.00	0.00	517.00	0.00	137.00	147.00	154.00	79.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
57	TITLUL IX ASISTENTA SOCIALA	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	
5702	Ajutoare sociale	998.00	0.00	998.00	0.00	185.00	174.00	171.00	468.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	990.00	0.00	990.00	0.00	182.00	172.00	170.00	466.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
580402	Finantare externa nerambursabila	108.00	20.00	128.00	0.00	0.00	108.00	20.00	0.00
580403	Cheltuieli neeligibile	585.00	-20.00	565.00	0.00	0.00	435.00	130.00	0.00
59	TITLUL XI ALTE CHELTUIELI	161.00	-5.00	156.00	0.00	60.00	75.00	21.00	0.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	15.00	-5.00	10.00	0.00	0.00	15.00	-5.00	0.00
70	CHELTUIELI DE CAPITAL	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
7101	Active fixe	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
710101	Constructii	1,294.80	75.00	1,369.80	0.00	767.80	517.00	85.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	133.50	0.00	133.50	0.00	19.50	114.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,386.75	-32.00	2,354.75	0.00	559.50	702.65	553.90	538.70
5102	Autoritati publice si actiuni externe	2,346.75	-32.00	2,314.75	0.00	559.50	682.65	553.90	518.70
01	CHELTUIELI CURENTE	2,340.75	-32.00	2,308.75	0.00	559.50	676.65	553.90	518.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,888.00	0.00	1,888.00	0.00	431.10	525.15	466.10	465.65
1001	Cheltuieli salariale in bani	1,820.55	0.00	1,820.55	0.00	421.60	486.20	456.60	456.15
100101	Salarii de baza	1,593.55	0.00	1,593.55	0.00	365.00	429.55	400.00	399.00
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00	4.60	4.65	4.60	4.65
100112	Indemnizatii plătite unor persoane din afara unitatii	134.50	0.00	134.50	0.00	33.00	34.00	34.00	33.50
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.00	18.00	18.00	19.00
1002	Cheltuieli salariale in natura	28.45	0.00	28.45	0.00	0.00	28.45	0.00	0.00
100206	Vouchere de vacanta	28.45	0.00	28.45	0.00	0.00	28.45	0.00	0.00
1003	Contributii	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50

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20	TITLUL II BUNURI SI SERVICII	452.75	-32.00	420.75	0.00	128.40	151.50	87.80	53.05
2001	Bunuri si servicii	417.75	-22.00	395.75	0.00	116.40	140.50	87.80	51.05
200101	Furnituri de birou	8.00	-5.00	3.00	0.00	5.00	1.50	-4.00	0.50
200102	Materiale pentru curatenie	3.75	0.00	3.75	0.00	2.50	0.50	0.50	0.25
200103	Încalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	15.00	30.00	2.00	2.00
200104	Apa, canal si salubritate	2.00	3.00	5.00	0.00	0.90	0.50	3.30	0.30
200108	Posta, telecomunicatii, radio, tv, internet	120.00	-20.00	100.00	0.00	40.00	35.00	10.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	223.00	0.00	223.00	0.00	50.00	70.00	73.00	30.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	9.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	9.00	0.00	3.00	0.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	3.00	5.00	1.00	2.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	3.00	5.00	1.00	2.00
2013	Pregatire profesionala	12.00	-10.00	2.00	0.00	0.00	6.00	-4.00	0.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
510201	Autoritati executive si legislative	2,346.75	-32.00	2,314.75	0.00	559.50	682.65	553.90	518.70
51020103	Autoritati executive	2,346.75	-32.00	2,314.75	0.00	559.50	682.65	553.90	518.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00
6102	Ordine publica si siguranta nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,726.70	-65.00	3,661.70	0.00	1,240.77	1,277.80	479.42	663.71
6502	Invatamant	1,312.00	-40.00	1,272.00	0.00	262.50	798.00	183.50	28.00
01	CHELTUIELI CURENTE	1,062.00	0.00	1,062.00	0.00	112.50	698.00	223.50	28.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	45.50	89.00	43.50	22.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	36.50	70.00	37.50	16.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	62.00	0.00	20.00	14.00	15.00	13.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
580402	Finantare externa nerambursabila	108.00	20.00	128.00	0.00	0.00	108.00	20.00	0.00
580403	Cheltuieli neeligibile	585.00	-20.00	565.00	0.00	0.00	435.00	130.00	0.00
59	TITLUL XI ALTE CHELTUIELI	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00
5901	Burse	146.00	0.00	146.00	0.00	60.00	60.00	26.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	-40.00	210.00	0.00	150.00	100.00	-40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	-40.00	210.00	0.00	150.00	100.00	-40.00	0.00
7101	Active fixe	250.00	-40.00	210.00	0.00	150.00	100.00	-40.00	0.00
710101	Constructii	50.00	-40.00	10.00	0.00	150.00	-100.00	-40.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
650204	Invatamant secundar	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00
65020401	Invatamant secundar inferior	346.00	0.00	346.00	0.00	105.50	149.00	69.50	22.00
650250	Alte cheltuieli in domeniul invatamantului	966.00	-40.00	926.00	0.00	157.00	649.00	114.00	6.00
6702	Cultura, recreere si religie	832.45	-25.00	807.45	0.00	663.77	145.25	-18.28	16.71
01	CHELTUIELI CURENTE	658.45	-25.00	633.45	0.00	531.77	43.25	41.72	16.71
10	TITLUL I CHELTUIELI DE PERSONAL	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	16.40	16.40	16.35	16.35
100101	Salarii de baza	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.90	1.90	1.85	1.85
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.37	0.40	0.37	0.36

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	575.00	-20.00	555.00	0.00	515.00	10.00	30.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	0.00	10.00	50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	60.00	0.00	0.00	10.00	50.00	0.00
2030	Alte cheltuieli	515.00	-20.00	495.00	0.00	515.00	0.00	-20.00	0.00
203009	Executarea silita a creantelor bugetare	515.00	-20.00	495.00	0.00	515.00	0.00	-20.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	-5.00	10.00	0.00	0.00	15.00	-5.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	15.00	-5.00	10.00	0.00	0.00	15.00	-5.00	0.00
70	CHELTUIELI DE CAPITAL	174.00	0.00	174.00	0.00	132.00	102.00	-60.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	174.00	0.00	174.00	0.00	132.00	102.00	-60.00	0.00
7101	Active fixe	174.00	0.00	174.00	0.00	132.00	102.00	-60.00	0.00
710101	Constructii	174.00	0.00	174.00	0.00	132.00	102.00	-60.00	0.00
670203	Servicii culturale	623.45	-20.00	603.45	0.00	531.77	118.25	-63.28	16.71
67020302	Biblioteci publice comunale, orasenesti, municipale	68.45	0.00	68.45	0.00	16.77	18.25	16.72	16.71
67020307	Camine culturale	555.00	-20.00	535.00	0.00	515.00	100.00	-80.00	0.00
670205	Servicii recreative si sportive	25.00	-5.00	20.00	0.00	0.00	25.00	-5.00	0.00
67020501	Sport	25.00	-5.00	20.00	0.00	0.00	25.00	-5.00	0.00
670206	Servicii religioase	134.00	0.00	134.00	0.00	132.00	2.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreii si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
6802	Asiguri si asistenta sociala	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00
01	CHELTUIELI CURENTE	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00
10	TITLUL I CHELTUIELI DE PERSONAL	607.25	0.00	607.25	0.00	136.50	166.55	147.20	157.00
1001	Cheltuieli salariale in bani	575.00	0.00	575.00	0.00	133.50	144.00	144.00	153.50
100101	Salarii de baza	520.00	0.00	520.00	0.00	120.00	130.00	130.00	140.00
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.50	14.00	14.00	13.50
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
1003	Contributii	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50
100307	Contributia asiguratorie pentru munca	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00
570201	Ajutoare sociale in numerar	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00
680205	Asistenta sociala in caz de boli si invaliditati	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00
68020502	Asistenta sociala in caz de invaliditate	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00
680215	Prevenirea excluderii sociale	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00
68021501	Ajutor social	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,343.80	115.00	1,458.80	0.00	525.80	583.00	225.00	125.00
7002	Locuinte, servicii si dezvoltare publica	848.80	115.00	963.80	0.00	395.80	443.00	75.00	50.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00
200103	Încalzit, iluminat si forta motrica	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	568.80	115.00	683.80	0.00	285.80	373.00	25.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	568.80	115.00	683.80	0.00	285.80	373.00	25.00	0.00
7101	Active fixe	568.80	115.00	683.80	0.00	285.80	373.00	25.00	0.00
710101	Constructii	560.80	115.00	675.80	0.00	285.80	365.00	25.00	0.00
710130	Alte active fixe	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	56.80	0.00	56.80	0.00	106.80	0.00	-50.00	0.00
70020501	Alimentare cu apa	56.80	0.00	56.80	0.00	106.80	0.00	-50.00	0.00
700206	Iluminat public si electrificari rurale	369.00	-20.00	349.00	0.00	139.00	170.00	-10.00	50.00
700207	Alimentare cu gaze naturale in localitati	415.00	135.00	550.00	0.00	150.00	265.00	135.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
7402	Protectia mediului	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
01	CHELTUIELI CURENTE	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
20	TITLUL II BUNURI SI SERVICII	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
2030	Alte cheltuieli	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
203030	Alte cheltuieli cu bunuri si servicii	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
74020502	Colectarea, tratarea si distrugerea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
7902	Partea a V-a Actiuni economice	614.50	0.00	614.50	0.00	279.50	160.00	170.00	5.00
8402	Transporturi	614.50	0.00	614.50	0.00	279.50	160.00	170.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	60.00	-20.00	10.00	5.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	41.00	0.00	41.00	0.00	60.00	-34.00	10.00	5.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
7101	Active fixe	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
710101	Constructii	510.00	0.00	510.00	0.00	200.00	150.00	160.00	0.00
710130	Alte active fixe	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00
840203	Transport rutier	614.50	0.00	614.50	0.00	279.50	160.00	170.00	5.00
84020301	Drumuri si poduri	614.50	0.00	614.50	0.00	279.50	160.00	170.00	5.00
9602	Rezerve, Excedent/Deficit	-268.45	0.00	-268.45	0.00	-378.57	-948.95	323.38	735.69
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	268.45	0.00	268.45	0.00	378.57	948.95	-323.38	-735.69
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-91.73	692.95	-65.53	-535.69
990297	Deficitul sectiunii de dezvoltare	268.45	0.00	268.45	0.00	470.30	256.00	-257.85	-200.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,859.45	-57.00	5,802.45		1,913.00	761.50	1,258.85	1,869.10
499002	VENITURI PROPRII	4,484.30	18.00	4,502.30		1,501.00	963.50	929.70	1,108.10
000202	I. VENITURI CURENTE	5,444.45	-57.00	5,387.45		1,878.00	741.50	1,238.85	1,529.10
000302	A. VENITURI FISCALE	6,180.00	18.00	6,198.00		1,854.20	1,475.20	1,464.40	1,404.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,551.00	5.00	2,556.00		642.00	630.50	655.00	628.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,551.00	5.00	2,556.00		642.00	630.50	655.00	628.50
0302	Impozit pe venit	41.00	5.00	46.00		14.00	2.50	27.00	2.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	41.00	5.00	46.00		14.00	2.50	27.00	2.50
0402	Cote si sume defalcate din impozitul pe venit	2,510.00	0.00	2,510.00		628.00	628.00	628.00	626.00
040201	Cote defalcate din impozitul pe venit	1,529.00	0.00	1,529.00		382.25	382.25	382.25	382.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	531.00	0.00	531.00		132.75	132.75	132.75	132.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		113.00	113.00	113.00	111.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	487.00	0.00	487.00		258.20	91.70	68.40	68.70
0702	Impozite si taxe pe proprietate	487.00	0.00	487.00		258.20	91.70	68.40	68.70
070201	Impozit si taxa pe cladiri	324.00	0.00	324.00		170.00	69.00	40.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	202.00	0.00	202.00		95.00	42.00	35.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	122.00	0.00	122.00		75.00	27.00	5.00	15.00
070202	Impozit si taxa pe teren	162.20	0.00	162.20		88.00	22.50	28.20	23.50
07020201	Impozit pe terenuri de la persoane fizice	85.50	0.00	85.50		45.50	14.00	15.00	11.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.70	0.00	3.70		2.50	0.50	0.20	0.50
07020203	Impozitul pe terenul din extravilan	73.00	0.00	73.00		40.00	8.00	13.00	12.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40	0.00	0.40		0.10	0.10	0.10	0.10
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,048.00	3.00	3,051.00		914.00	738.00	707.00	692.00
1102	Sume defalcate din TVA	2,645.00	0.00	2,645.00		694.00	688.00	642.00	621.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,160.00	0.00	1,160.00		303.00	303.00	279.00	275.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	275.00	0.00	275.00		69.00	69.00	69.00	68.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,210.00	0.00	1,210.00		322.00	316.00	294.00	278.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	403.00	3.00	406.00		220.00	50.00	65.00	71.00
160202	Impozit pe mijloacele de transport	403.00	3.00	406.00		220.00	50.00	65.00	71.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	302.00	0.00	302.00		165.00	35.00	57.00	45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	101.00	3.00	104.00		55.00	15.00	8.00	26.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	94.00	10.00	104.00		40.00	15.00	34.00	15.00
1802	Alte impozite si taxe fiscale	94.00	10.00	104.00		40.00	15.00	34.00	15.00
180250	Alte impozite si taxe	94.00	10.00	104.00		40.00	15.00	34.00	15.00
001202	C. VENITURI NEFISCALE	-735.55	-75.00	-810.55		23.80	-733.70	-225.55	124.90
001302	C1. VENITURI DIN PROPRIETATE	275.00	0.00	275.00		60.00	65.00	10.00	140.00
3002	Venituri din proprietate	275.00	0.00	275.00		60.00	65.00	10.00	140.00
300205	Venituri din concesiuni si inchirieri	275.00	0.00	275.00		60.00	65.00	10.00	140.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	275.00	0.00	275.00		60.00	65.00	10.00	140.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,010.55	-75.00	-1,085.55		-36.20	-798.70	-235.55	-15.10
3302	Venituri din prestari de servicii si alte activitati	3.30	0.00	3.30		0.80	0.80	0.80	0.90
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.30	0.00	3.30		0.80	0.80	0.80	0.90
3402	Venituri din taxe administrative, eliberari permise	37.00	0.00	37.00		9.00	9.00	9.50	9.50
340202	Taxe extrajudiciare de timbru	37.00	0.00	37.00		9.00	9.00	9.50	9.50
3502	Amenzi, penalitati si confiscari	235.00	0.00	235.00		55.00	60.00	45.00	75.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	235.00	0.00	235.00		55.00	60.00	45.00	75.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	235.00	0.00	235.00		55.00	60.00	45.00	75.00
3602	Diverse venituri	399.00	0.00	399.00		216.00	41.50	42.00	99.50
360206	Taxe speciale	15.00	0.00	15.00		6.00	3.00	3.00	3.00
360250	Alte venituri	384.00	0.00	384.00		210.00	38.50	39.00	96.50
3702	Transferuri voluntare, altele decat subventiile	-1,684.85	-75.00	-1,759.85		-317.00	-910.00	-332.85	-200.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,684.85	-75.00	-1,759.85		-317.00	-910.00	-332.85	-200.00
001702	IV. SUBVENTII	415.00	0.00	415.00		35.00	20.00	20.00	340.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	415.00	0.00	415.00		35.00	20.00	20.00	340.00
4202	Subventii de la bugetul de stat	415.00	0.00	415.00		35.00	20.00	20.00	340.00
002002	B. Curente	415.00	0.00	415.00		35.00	20.00	20.00	340.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	415.00	0.00	415.00			35.00	20.00	20.00	340.00
4902	TOTAL CHELTUIELI	5,859.45	-57.00	5,802.45	0.00		1,821.27	1,454.45	1,193.32	1,333.41
01	CHELTUIELI CURENTE	5,859.45	-57.00	5,802.45	0.00		1,821.27	1,454.45	1,193.32	1,333.41
10	TITLUL I CHELTUIELI DE PERSONAL	2,563.70	0.00	2,563.70	0.00		584.37	709.95	630.02	639.36
1001	Cheltuieli salariale in bani	2,461.05	0.00	2,461.05	0.00		571.50	646.60	616.95	626.00
100101	Salarii de baza	2,167.55	0.00	2,167.55	0.00		498.50	573.05	543.50	552.50
100105	Sporuri pentru conditii de munca	26.00	0.00	26.00	0.00		6.50	6.55	6.45	6.50
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00		33.00	34.00	34.00	33.50
100117	Indemnizatii de hrana	133.00	0.00	133.00	0.00		33.50	33.00	33.00	33.50
1002	Cheltuieli salariale in natura	48.75	0.00	48.75	0.00		0.00	48.75	0.00	0.00
100206	Vouchere de vacanta	48.75	0.00	48.75	0.00		0.00	48.75	0.00	0.00
1003	Contributii	53.90	0.00	53.90	0.00		12.87	14.60	13.07	13.36
100307	Contributia asiguratorie pentru munca	53.90	0.00	53.90	0.00		12.87	14.60	13.07	13.36
20	TITLUL II BUNURI SI SERVICII	2,096.75	-52.00	2,044.75	0.00		991.90	475.50	371.30	206.05
2001	Bunuri si servicii	969.75	-22.00	947.75	0.00		315.90	273.50	235.30	123.05
200101	Furnituri de birou	16.00	-5.00	11.00	0.00		8.00	3.50	-1.00	0.50
200102	Materiale pentru curatenie	14.75	0.00	14.75	0.00		7.50	2.50	2.50	2.25
200103	Incălzit, iluminat si forta motrica	365.00	0.00	365.00	0.00		115.00	146.00	52.00	52.00
200104	Apa, canal si salubritate	5.00	3.00	8.00	0.00		2.40	1.50	3.80	0.30
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00		0.00	14.00	7.00	0.00
200107	Transport	5.00	0.00	5.00	0.00		2.00	1.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	128.00	-20.00	108.00	0.00		43.00	38.00	11.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00		5.00	4.00	10.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	393.00	0.00	393.00	0.00		133.00	63.00	148.00	49.00
2002	Reparatii curente	35.00	0.00	35.00	0.00		0.00	35.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00		19.00	7.00	3.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00		0.00	2.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00		19.00	5.00	3.00	0.00
2006	Deplasari, detasari, transferari	19.00	0.00	19.00	0.00		5.00	7.00	3.00	4.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00		5.00	7.00	3.00	4.00
2013	Pregatire profesionala	12.00	-10.00	2.00	0.00		0.00	6.00	-4.00	0.00
2030	Alte cheltuieli	1,032.00	-20.00	1,012.00	0.00		652.00	147.00	134.00	79.00
203009	Executarea siita a creantelor bugetare	515.00	-20.00	495.00	0.00		515.00	0.00	-20.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	517.00	0.00	517.00	0.00		137.00	147.00	154.00	79.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00		0.00	20.00	0.00	20.00
5101	Transferuri curente	40.00	0.00	40.00	0.00		0.00	20.00	0.00	20.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00		0.00	20.00	0.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	998.00	0.00	998.00	0.00		185.00	174.00	171.00	468.00
5702	Ajutoare sociale	998.00	0.00	998.00	0.00		185.00	174.00	171.00	468.00
570201	Ajutoare sociale in numerar	990.00	0.00	990.00	0.00		182.00	172.00	170.00	466.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00		3.00	2.00	1.00	2.00
59	TITLUL XI ALTE CHELTUIELI	161.00	-5.00	156.00	0.00		60.00	75.00	21.00	0.00
5901	Burse	146.00	0.00	146.00	0.00		60.00	60.00	26.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	15.00	-5.00	10.00	0.00		0.00	15.00	-5.00	0.00
5002	Partea I-a Servicii publice generale	2,380.75	-32.00	2,348.75	0.00		559.50	696.65	553.90	538.70
5102	Autoritati publice si actiuni externe	2,340.75	-32.00	2,308.75	0.00		559.50	676.65	553.90	518.70
01	CHELTUIELI CURENTE	2,340.75	-32.00	2,308.75	0.00		559.50	676.65	553.90	518.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,888.00	0.00	1,888.00	0.00		431.10	525.15	466.10	465.65
1001	Cheltuieli salariale in bani	1,820.55	0.00	1,820.55	0.00		421.60	486.20	456.60	456.15
100101	Salarii de baza	1,593.55	0.00	1,593.55	0.00		365.00	429.55	400.00	399.00
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00		4.60	4.65	4.60	4.65
100112	Indemnizatii platite unor persoane din afara unitatii	134.50	0.00	134.50	0.00		33.00	34.00	34.00	33.50
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00		19.00	18.00	18.00	19.00
1002	Cheltuieli salariale in natura	28.45	0.00	28.45	0.00		0.00	28.45	0.00	0.00
100206	Vouchere de vacanta	28.45	0.00	28.45	0.00		0.00	28.45	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.50	10.50	9.50	9.50	
20	TITLUL II BUNURI SI SERVICII	452.75	-32.00	420.75	0.00	128.40	151.50	87.80	53.05	
2001	Bunuri si servicii	417.75	-22.00	395.75	0.00	116.40	140.50	87.80	51.05	
200101	Furnituri de birou	8.00	-5.00	3.00	0.00	5.00	1.50	-4.00	0.50	
200102	Materiale pentru curatenie	3.75	0.00	3.75	0.00	2.50	0.50	0.50	0.25	
200103	Încalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	15.00	30.00	2.00	2.00	
200104	Apa, canal si salubritate	2.00	3.00	5.00	0.00	0.90	0.50	3.30	0.30	
200108	Posta, telecomunicatii, radio, tv, internet	120.00	-20.00	100.00	0.00	40.00	35.00	10.00	15.00	
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	223.00	0.00	223.00	0.00	50.00	70.00	73.00	30.00	
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	9.00	0.00	3.00	0.00	
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	9.00	0.00	3.00	0.00	
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	3.00	5.00	1.00	2.00	
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	3.00	5.00	1.00	2.00	
2013	Pregatire profesionala	12.00	-10.00	2.00	0.00	0.00	6.00	-4.00	0.00	
510201	Autoritati executive si legislative	2,340.75	-32.00	2,308.75	0.00	559.50	676.65	553.90	518.70	
51020103	Autoritati executive	2,340.75	-32.00	2,308.75	0.00	559.50	676.65	553.90	518.70	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
5101	Transferuri curente	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	
6102	Ordine publica si siguranta nationala	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	9.00	0.00	9.00	0.00	3.00	5.00	0.00	1.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,609.70	-25.00	2,584.70	0.00	958.77	532.80	429.42	663.71
6502	Invatamant	369.00	0.00	369.00	0.00	112.50	155.00	73.50	28.00
01	CHELTUIELI CURENTE	369.00	0.00	369.00	0.00	112.50	155.00	73.50	28.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	45.50	89.00	43.50	22.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	36.50	70.00	37.50	16.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
200107	Transport	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	62.00	0.00	20.00	14.00	15.00	13.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Depasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	7.00	7.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00
5702	Ajutoare sociale	23.00	0.00	23.00	0.00	7.00	6.00	4.00	6.00
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	4.00	4.00	3.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00		3.00	2.00	1.00	2.00
59	TITLUL XI ALTE CHELTUIELI	146.00	0.00	146.00	0.00		60.00	60.00	26.00	0.00
5901	Burse	146.00	0.00	146.00	0.00		60.00	60.00	26.00	0.00
650204	Invatamant secundar	346.00	0.00	346.00	0.00		105.50	149.00	69.50	22.00
65020401	Invatamant secundar inferior	346.00	0.00	346.00	0.00		105.50	149.00	69.50	22.00
650250	Alte cheltuieli in domeniul invatamantului	23.00	0.00	23.00	0.00		7.00	6.00	4.00	6.00
6702	Cultura, recreere si religie	658.45	-25.00	633.45	0.00		531.77	43.25	41.72	16.71
01	CHELTUIELI CURENTE	658.45	-25.00	633.45	0.00		531.77	43.25	41.72	16.71
10	TITLUL I CHELTUIELI DE PERSONAL	68.45	0.00	68.45	0.00		16.77	18.25	16.72	16.71
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00		16.40	16.40	16.35	16.35
100101	Salarii de baza	54.00	0.00	54.00	0.00		13.50	13.50	13.50	13.50
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00		1.90	1.90	1.85	1.85
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00		1.00	1.00	1.00	1.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00		0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00		0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00		0.37	0.40	0.37	0.36
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00		0.37	0.40	0.37	0.36
20	TITLUL II BUNURI SI SERVICII	575.00	-20.00	555.00	0.00		515.00	10.00	30.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00		0.00	10.00	50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	60.00	0.00		0.00	10.00	50.00	0.00
2030	Alte cheltuieli	515.00	-20.00	495.00	0.00		515.00	0.00	-20.00	0.00
203009	Executarea silita a creantelor bugetare	515.00	-20.00	495.00	0.00		515.00	0.00	-20.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	-5.00	10.00	0.00		0.00	15.00	-5.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	15.00	-5.00	10.00	0.00		0.00	15.00	-5.00	0.00
670203	Servicii culturale	583.45	-20.00	563.45	0.00		531.77	18.25	-3.28	16.71
67020302	Biblioteci publice comunale, orasenesti, municipale	68.45	0.00	68.45	0.00		16.77	18.25	16.72	16.71
67020307	Camine culturale	515.00	-20.00	495.00	0.00		515.00	0.00	-20.00	0.00
670205	Servicii recreative si sportive	25.00	-5.00	20.00	0.00		0.00	25.00	-5.00	0.00
67020501	Sport	25.00	-5.00	20.00	0.00		0.00	25.00	-5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
6802	Asigurari si asistenta sociala	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00
01	CHELTUIELI CURENTE	1,582.25	0.00	1,582.25	0.00	314.50	334.55	314.20	619.00
10	TITLUL I CHELTUIELI DE PERSONAL	607.25	0.00	607.25	0.00	136.50	166.55	147.20	157.00
1001	Cheltuieli salariale in bani	575.00	0.00	575.00	0.00	133.50	144.00	144.00	153.50
100101	Salarii de baza	520.00	0.00	520.00	0.00	120.00	130.00	130.00	140.00
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	13.50	14.00	14.00	13.50
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
1003	Contributii	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50
100307	Contributia asiguratorie pentru munca	13.40	0.00	13.40	0.00	3.00	3.70	3.20	3.50
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00
5702	Ajutoare sociale	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00
570201	Ajutoare sociale in numerar	975.00	0.00	975.00	0.00	178.00	168.00	167.00	462.00
680205	Asistenta sociala in caz de boli si invaliditati	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00
68020502	Asistenta sociala in caz de invaliditate	1,157.25	0.00	1,157.25	0.00	274.50	304.55	284.20	294.00
680215	Prevenirea excluderii sociale	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00
68021501	Ajutor social	425.00	0.00	425.00	0.00	40.00	30.00	30.00	325.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	775.00	0.00	775.00	0.00	240.00	210.00	200.00	125.00
7002	Locuinte, servicii si dezvoltare publica	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00
200103	Încalzit, iluminat si forta motrica	270.00	0.00	270.00	0.00	100.00	70.00	50.00	50.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	280.00	0.00	280.00	0.00	110.00	70.00	50.00	50.00
7402	Protectia mediului	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
01	CHELTUIELI CURENTE	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
2030	Alte cheltuieli	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
203030	Alte cheltuieli cu bunuri si servicii	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
740205	Salubritate si gestiunea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
74020502	Colectarea, tratarea si distrugerea deseurilor	495.00	0.00	495.00	0.00	130.00	140.00	150.00	75.00
7902	Partea a V-a Actiuni economice	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
8402	Transporturi	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
2001	Bunuri si servicii	55.00	0.00	55.00	0.00	60.00	-20.00	10.00	5.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	41.00	0.00	41.00	0.00	60.00	-34.00	10.00	5.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
840203	Transport rutier	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
84020301	Drumuri si poduri	85.00	0.00	85.00	0.00	60.00	10.00	10.00	5.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	91.73	-692.95	65.53	535.69
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	-91.73	692.95	-65.53	-535.69
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-91.73	692.95	-65.53	-535.69
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,952.85	75.00	2,027.85		317.00	1,018.00	492.85	200.00
000202	I. VENITURI CURENTE	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
001202	C. VENITURI NEFISCALE	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
3702	Transferuri voluntare, altele decat subventile	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
370204	Varsaminte din sectiunea de functionare	1,684.85	75.00	1,759.85		317.00	910.00	332.85	200.00
001702	IV. SUBVENTII	160.00	0.00	160.00		0.00	0.00	160.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	160.00	0.00	160.00		0.00	0.00	160.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	160.00	0.00	160.00		0.00	0.00	160.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	160.00	0.00	160.00		0.00	0.00	160.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	108.00	0.00	108.00		0.00	108.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	108.00	0.00	108.00		0.00	108.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	108.00	0.00	108.00		0.00	108.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,221.30	75.00	2,296.30	0.00	787.30	1,274.00	235.00	0.00
01	CHELTUIELI CURENTE	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	693.00	0.00	693.00	0.00	0.00	543.00	150.00	0.00
580402	Finantare externa nerambursabila	108.00	20.00	128.00	0.00	0.00	108.00	20.00	0.00
580403	Cheltuieli neeligibile	585.00	-20.00	565.00	0.00	0.00	435.00	130.00	0.00
70	CHELTUIELI DE CAPITAL	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
7101	Active fixe	1,528.30	75.00	1,603.30	0.00	787.30	731.00	85.00	0.00
710101	Constructii	1,294.80	75.00	1,369.80	0.00	767.80	517.00	85.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	133.50	0.00	133.50	0.00	19.50	114.00	0.00	0.00
5002	Partea I-a Servicii publice generale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
5102	Autoritati publice si actiuni externe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
510201	Autoritati executive si legislative	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
51020103	Autoritati executive	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,117.00	-40.00	1,077.00	0.00	282.00	745.00	50.00	0.00
6502	Invatamant	943.00	-40.00	903.00	0.00	150.00	643.00	110.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	693.00	0.00	693.00	0.00		0.00	543.00	150.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	693.00	0.00	693.00	0.00		0.00	543.00	150.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	693.00	0.00	693.00	0.00		0.00	543.00	150.00	0.00
580402	Finantare externa nerambursabila	108.00	20.00	128.00	0.00		0.00	108.00	20.00	0.00
580403	Cheltuieli neeligibile	585.00	-20.00	565.00	0.00		0.00	435.00	130.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	-40.00	210.00	0.00		150.00	100.00	-40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	-40.00	210.00	0.00		150.00	100.00	-40.00	0.00
7101	Active fixe	250.00	-40.00	210.00	0.00		150.00	100.00	-40.00	0.00
710101	Constructii	50.00	-40.00	10.00	0.00		0.00	-100.00	-40.00	0.00
710103	Mobilier, aparatura birouica si alte active corporale	100.00	0.00	100.00	0.00		0.00	100.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00		0.00	100.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	943.00	-40.00	903.00	0.00		150.00	643.00	110.00	0.00
6702	Cultura, recreere si religie	174.00	0.00	174.00	0.00		132.00	102.00	-60.00	0.00
70	CHELTUIELI DE CAPITAL	174.00	0.00	174.00	0.00		132.00	102.00	-60.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	174.00	0.00	174.00	0.00		132.00	102.00	-60.00	0.00
7101	Active fixe	174.00	0.00	174.00	0.00		132.00	102.00	-60.00	0.00
710101	Constructii	174.00	0.00	174.00	0.00		132.00	102.00	-60.00	0.00
670203	Servicii culturale	40.00	0.00	40.00	0.00		0.00	100.00	-60.00	0.00
67020307	Camine culturale	40.00	0.00	40.00	0.00		0.00	100.00	-60.00	0.00
670206	Servicii religioase	134.00	0.00	134.00	0.00		132.00	2.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	568.80	115.00	683.80	0.00		285.80	373.00	25.00	0.00
7002	Locuinte, servicii si dezvoltare publica	568.80	115.00	683.80	0.00		285.80	373.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	568.80	115.00	683.80	0.00		285.80	373.00	25.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	568.80	115.00	683.80	0.00		285.80	373.00	25.00	0.00
7101	Active fixe	568.80	115.00	683.80	0.00		285.80	373.00	25.00	0.00
710101	Constructii	560.80	115.00	675.80	0.00		285.80	365.00	25.00	0.00
710130	Alte active fixe	8.00	0.00	8.00	0.00		0.00	8.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	56.80	0.00	56.80	0.00		106.80	0.00	-50.00	0.00
70020501	Alimentare cu apa	56.80	0.00	56.80	0.00		106.80	0.00	-50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	89.00	-20.00	69.00	0.00	29.00	100.00	-60.00	0.00
700207	Alimentare cu gaze naturale in localitati	415.00	135.00	550.00	0.00	150.00	265.00	135.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
7902	Partea a V-a Actiuni economice	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
8402	Transporturi	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
70	CHELTUIELI DE CAPITAL	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
7101	Active fixe	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
710101	Constructii	510.00	0.00	510.00	0.00	200.00	150.00	160.00	0.00
710130	Alte active fixe	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00
840203	Transport rutier	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
84020301	Drumuri si poduri	529.50	0.00	529.50	0.00	219.50	150.00	160.00	0.00
9602	Rezerve, Excedent/Deficit	-268.45	0.00	-268.45	0.00	-470.30	-256.00	257.85	200.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	268.45	0.00	268.45	0.00	470.30	256.00	-257.85	-200.00
990297	Deficitul sectiunii de dezvoltare	268.45	0.00	268.45	0.00	470.30	256.00	-257.85	-200.00

Conducatorul institutiei
CURELEA IOAN COSMIN



Conducatorul compartimentului
financiar - contabil
COJOCARU MARCELA