

Formular **11/01**

BUGETUL LOCAL RECTIFICAT PRIN HCL NR. 46/DIN 21.07.2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	13,296.50	50.00	13,346.50		2,302.50	4,879.60	3,414.30	2,750.10
499002	VENITURI PROPRII	2,810.20	50.00	2,860.20		989.50	822.30	580.30	468.10
000202	I. VENITURI CURENTE	7,171.20	50.00	7,221.20		2,097.50	2,019.30	1,544.30	1,560.10
000302	A. VENITURI FISCALE	6,664.20	20.00	6,684.20		1,857.50	1,817.30	1,472.30	1,537.10
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,728.20	0.00	1,728.20		439.60	414.30	439.30	435.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,724.00	0.00	1,724.00		439.00	412.00	438.00	435.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,721.00	0.00	1,721.00		438.00	411.00	437.00	435.00
040201	Cote defalcate din impozitul pe venit	578.00	0.00	578.00		145.00	144.00	145.00	144.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	604.00	0.00	604.00		158.00	132.00	157.00	157.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	539.00	0.00	539.00		135.00	135.00	135.00	134.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4.20	0.00	4.20		0.60	2.30	1.30	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	4.20	0.00	4.20		0.60	2.30	1.30	0.00
050250	Alte impozite pe venit, profit si castiguri din capital	4.20	0.00	4.20		0.60	2.30	1.30	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	422.00	10.00	432.00		236.90	136.00	54.00	5.10
0702	Impozite si taxe pe proprietate	422.00	10.00	432.00		236.90	136.00	54.00	5.10
070201	Impozit si taxa pe cladiri	115.00	0.00	115.00		61.90	43.00	10.00	0.10
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		30.90	19.00	10.00	0.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.00	0.00	55.00		31.00	24.00	0.00	0.00
070202	Impozit si taxa pe teren	265.00	10.00	275.00		151.00	84.00	40.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		60.00	40.00	10.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	55.00	10.00	65.00		31.00	14.00	20.00	0.00
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		60.00	30.00	10.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		8.00	4.00	2.00	2.00
070250	Alte impozite si taxe pe proprietate	26.00	0.00	26.00		16.00	5.00	2.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,514.00	10.00	4,524.00		1,181.00	1,267.00	979.00	1,097.00
1102	Sume defalcate din TVA	4,369.00	0.00	4,369.00		1,116.00	1,197.00	964.00	1,092.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	846.00	0.00	846.00		236.00	221.00	197.00	192.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	350.00	0.00	350.00		41.00	100.00	88.00	121.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,173.00	0.00	3,173.00		839.00	876.00	679.00	779.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	145.00	10.00	155.00		65.00	70.00	15.00	5.00
160202	Impozit pe mijloacele de transport	145.00	10.00	155.00		65.00	70.00	15.00	5.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	110.00	0.00	110.00		50.00	60.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.00	10.00	45.00		15.00	10.00	15.00	5.00
001202	C. VENITURI NEFISCALE	507.00	30.00	537.00		240.00	202.00	72.00	23.00
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		15.00	5.00	2.00	3.00
3002	Venituri din proprietate	25.00	0.00	25.00		15.00	5.00	2.00	3.00
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		15.00	5.00	2.00	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		15.00	5.00	2.00	3.00
001402	C2. VANZARI DE BUNURI SI SERVICII	482.00	30.00	512.00		225.00	197.00	70.00	20.00
3302	Venituri din prestari de servicii si alte activitati	56.00	0.00	56.00		26.00	20.00	5.00	5.00
330208	Venituri din prestari de servicii	56.00	0.00	56.00		26.00	20.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	129.00	30.00	159.00		60.00	59.00	35.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00	30.00	110.00		50.00	30.00	30.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00	30.00	110.00		50.00	30.00	30.00	0.00
350250	Alte amenzi, penalitati si confiscari	49.00	0.00	49.00		10.00	29.00	5.00	5.00
3602	Diverse venituri	297.00	0.00	297.00		139.00	118.00	30.00	10.00
360206	Taxe speciale	297.00	0.00	297.00		139.00	118.00	30.00	10.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,292.20	0.00	-1,292.20		-376.50	-676.00	-27.70	-212.00
370204	Varsaminte din sectiunea de functionare	1,292.20	0.00	1,292.20		376.50	676.00	27.70	212.00
001502	II. VENITURI DIN CAPITAL	8.00	0.00	8.00		8.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	8.00	0.00	8.00		8.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	8.00	0.00	8.00		8.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,117.30	0.00	6,117.30		197.00	2,860.30	1,870.00	1,190.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,117.30	0.00	6,117.30		197.00	2,860.30	1,870.00	1,190.00
4202	Subventii de la bugetul de stat	6,117.30	0.00	6,117.30		197.00	2,860.30	1,870.00	1,190.00
002002	B. Curente	6,117.30	0.00	6,117.30		197.00	2,860.30	1,870.00	1,190.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		0.00	0.00	0.00	5.00
420265	Finantarea Programului National de Dezvoltare Locala	5,647.00	0.00	5,647.00		197.00	2,395.00	1,870.00	1,185.00
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	465.30	0.00	465.30		0.00	465.30	0.00	0.00
4902	TOTAL CHELTUIELI	14,115.50	50.00	14,165.50	0.00	3,121.50	4,879.60	3,414.30	2,750.10
01	CHELTUIELI CURENTE	8,059.30	50.00	8,109.30	0.00	2,710.00	2,559.60	1,501.60	1,338.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,866.00	0.00	2,866.00	0.00	787.10	704.70	699.60	674.60
1001	Cheltuieli salariale in bani	2,683.05	0.00	2,683.05	0.00	691.85	673.80	668.20	649.20
100101	Salarii de baza	2,305.55	0.00	2,305.55	0.00	592.55	579.00	574.00	560.00
100105	Sporuri pentru conditii de munca	47.00	0.00	47.00	0.00	12.50	11.50	11.50	11.50
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	43.00	44.00	44.00	43.00
100117	Indemnizatii de hrana	151.90	0.00	151.90	0.00	39.80	38.70	38.70	34.70
100130	Alte drepturi salariale in bani	4.60	0.00	4.60	0.00	4.00	0.60	0.00	0.00
1002	Cheltuieli salariale in natura	119.25	0.00	119.25	0.00	79.25	15.00	15.00	10.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100202	Norme de hrana	58.00	0.00	58.00	0.00	18.00	15.00	15.00	10.00
100206	Vouchere de vacanta	61.25	0.00	61.25	0.00	61.25	0.00	0.00	0.00
1003	Contributii	63.70	0.00	63.70	0.00	16.00	15.90	16.40	15.40
100307	Contributia asiguratorie pentru munca	63.70	0.00	63.70	0.00	16.00	15.90	16.40	15.40
20	TITLUL II BUNURI SI SERVICII	2,421.80	50.00	2,471.80	0.00	636.50	837.80	544.00	453.50
2001	Bunuri si servicii	1,547.50	50.00	1,597.50	0.00	571.00	264.00	416.00	346.50
200101	Furnituri de birou	17.50	0.00	17.50	0.00	4.50	3.00	6.00	4.00
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	2.50	3.50	7.00	4.00
200103	Încalzit, iluminat si forta motrica	491.70	0.00	491.70	0.00	245.70	60.00	105.00	81.00
200104	Apa, canal si salubritate	10.10	0.00	10.10	0.00	3.10	2.00	3.00	2.00
200105	Carburanti si lubrifianti	89.50	0.00	89.50	0.00	33.50	20.00	17.00	19.00
200106	Piese de schimb	25.00	0.00	25.00	0.00	5.00	7.50	5.50	7.00
200107	Transport	27.70	0.00	27.70	0.00	8.20	11.50	1.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	35.50	0.00	35.50	0.00	11.50	7.00	11.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	301.50	50.00	351.50	0.00	120.00	34.50	141.50	55.50
200130	Alte bunuri si servicii pentru întretinere si functionare	532.00	0.00	532.00	0.00	137.00	115.00	119.00	161.00
2002	Reparatii curente	342.00	0.00	342.00	0.00	40.00	90.00	112.00	100.00
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	5.50	5.00	4.00	4.00
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
200530	Alte obiecte de inventar	11.50	0.00	11.50	0.00	4.50	3.00	2.00	2.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	2.00	0.00	0.00	2.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	8.00	0.00	12.00	1.00
2024	Comisioane si alte costuri aferente imprumuturilor	13.50	0.00	13.50	0.00	0.00	13.50	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	13.50	0.00	13.50	0.00	0.00	13.50	0.00	0.00
2030	Alte cheltuieli	475.30	0.00	475.30	0.00	10.00	465.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	475.30	0.00	475.30	0.00	10.00	465.30	0.00	0.00
30	TITLUL III DOBANZI	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
3001	Dobanzi aferente datoriei publice interne	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
300102	Dobânzi aferente creditelor interne garantate	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
5101	Transferuri curente	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
57	TITLUL IX ASISTENTA SOCIALA	674.00	0.00	674.00	0.00	180.00	165.00	160.00	169.00
5702	Ajutoare sociale	674.00	0.00	674.00	0.00	180.00	165.00	160.00	169.00
570201	Ajutoare sociale in numerar	644.00	0.00	644.00	0.00	170.00	155.00	155.00	164.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,770.00	0.00	1,770.00	0.00	1,004.00	766.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,770.00	0.00	1,770.00	0.00	1,004.00	766.00	0.00	0.00
580402	Finantare externa nerambursabila	1,770.00	0.00	1,770.00	0.00	1,004.00	766.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	128.00	0.00	128.00	0.00	48.50	32.50	44.50	2.50
5901	Burse	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
5911	Asociatii si fundatii	18.00	0.00	18.00	0.00	6.00	0.00	12.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	5,996.20	0.00	5,996.20	0.00	396.50	2,305.00	1,897.70	1,397.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,996.20	0.00	5,996.20	0.00	396.50	2,305.00	1,897.70	1,397.00
7101	Active fixe	5,996.20	0.00	5,996.20	0.00	396.50	2,305.00	1,897.70	1,397.00
710101	Constructii	5,732.00	0.00	5,732.00	0.00	215.00	2,265.00	1,855.00	1,397.00
710130	Alte active fixe	264.20	0.00	264.20	0.00	181.50	40.00	42.70	0.00
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
81	TITLUL XVII RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
8102	Rambursari de credite interne	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
810201	Rambursari de credite interne garantate	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5002	Partea I-a Servicii publice generale	3,407.50	50.00	3,457.50	0.00	962.40	1,151.10	735.00	609.00
5102	Autoritati publice si actiuni externe	3,198.00	0.00	3,198.00	0.00	908.50	1,087.50	631.50	570.50
01	CHELTUIELI CURENTE	2,498.00	0.00	2,498.00	0.00	708.50	587.50	631.50	570.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,140.00	0.00	2,140.00	0.00	568.50	529.50	529.50	512.50
1001	Cheltuieli salariale in bani	2,054.00	0.00	2,054.00	0.00	518.50	517.50	517.50	500.50

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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
100101	Salarii de baza	1,748.00	0.00	1,748.00	0.00	440.00	440.00	440.00	428.00
100105	Sporuri pentru conditii de munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	43.00	44.00	44.00	43.00
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	28.00	28.00	28.00	24.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	134.00	58.00	90.00	58.00
2001	Bunuri si servicii	320.50	0.00	320.50	0.00	129.00	53.50	83.00	55.00
200101	Furnituri de birou	13.00	0.00	13.00	0.00	3.00	2.00	5.00	3.00
200102	Materiale pentru curatenie	10.50	0.00	10.50	0.00	1.00	2.50	6.00	1.00
200103	Încalzit, iluminat si forta motrica	87.00	0.00	87.00	0.00	75.00	-5.00	15.00	2.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200105	Carburanti si lubrifianti	36.00	0.00	36.00	0.00	8.00	8.00	10.00	10.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.50	0.50	2.00	1.00
200107	Transport	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	10.00	6.00	10.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	15.00	20.00	20.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	65.00	0.00	65.00	0.00	15.00	18.00	12.00	20.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	4.00	0.00	5.00	1.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	18.00	0.00	6.00	0.00	12.00	0.00
5911	Asociatii si fundatii	18.00	0.00	18.00	0.00	6.00	0.00	12.00	0.00
70	CHELTUIELI DE CAPITAL	700.00	0.00	700.00	0.00	200.00	500.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	700.00	0.00	700.00	0.00	200.00	500.00	0.00	0.00
7101	Active fixe	700.00	0.00	700.00	0.00	200.00	500.00	0.00	0.00
710101	Constructii	695.00	0.00	695.00	0.00	200.00	495.00	0.00	0.00
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
510201	Autoritati executive si legislative	3,198.00	0.00	3,198.00	0.00	908.50	1,087.50	631.50	570.50
51020103	Autoritati executive	3,198.00	0.00	3,198.00	0.00	908.50	1,087.50	631.50	570.50
5402	Alte servicii publice generale	10.00	50.00	60.00	0.00	0.00	10.00	50.00	0.00
01	CHELTUIELI CURENTE	10.00	50.00	60.00	0.00	0.00	10.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	50.00	60.00	0.00	0.00	10.00	50.00	0.00
2001	Bunuri si servicii	10.00	50.00	60.00	0.00	0.00	10.00	50.00	0.00
200107	Transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	50.00	54.00	0.00	0.00	4.00	50.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
01	CHELTUIELI CURENTE	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
30	TITLUL III DOBANZI	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
3001	Dobanzi aferente datoriei publice interne	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
300102	Dobanzi aferente creditelor interne garantate	14.50	0.00	14.50	0.00	3.90	3.60	3.50	3.50
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
5101	Transferuri curente	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	185.00	0.00	185.00	0.00	50.00	50.00	50.00	35.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	455.00	0.00	455.00	0.00	138.80	105.30	114.70	96.20
6102	Ordine publica si siguranta nationala	455.00	0.00	455.00	0.00	138.80	105.30	114.70	96.20
01	CHELTUIELI CURENTE	455.00	0.00	455.00	0.00	138.80	105.30	114.70	96.20

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
10	TITLUL I CHELTUIELI DE PERSONAL	405.00	0.00	405.00	0.00	120.80	98.80	96.70	88.70
1001	Cheltuieli salariale in bani	328.30	0.00	328.30	0.00	90.40	81.70	79.10	77.10
100101	Salarii de baza	293.20	0.00	293.20	0.00	80.20	73.00	71.00	69.00
100105	Sporuri pentru conditii de munca	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	2.20	2.10	2.10	2.10
100130	Alte drepturi salariale in bani	1.60	0.00	1.60	0.00	1.00	0.60	0.00	0.00
1002	Cheltuieli salariale in natura	68.20	0.00	68.20	0.00	28.20	15.00	15.00	10.00
100202	Norme de hrana	58.00	0.00	58.00	0.00	18.00	15.00	15.00	10.00
100206	Vouchere de vacanta	10.20	0.00	10.20	0.00	10.20	0.00	0.00	0.00
1003	Contributii	8.50	0.00	8.50	0.00	2.20	2.10	2.60	1.60
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.20	2.10	2.60	1.60
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	18.00	6.50	18.00	7.50
2001	Bunuri si servicii	35.50	0.00	35.50	0.00	16.50	4.50	9.00	5.50
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200105	Carburanti si lubrifianti	11.50	0.00	11.50	0.00	5.50	2.00	2.00	2.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00
200107	Transport	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	3.50	0.50	1.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	12.50	0.00	12.50	0.00	4.50	1.00	4.00	3.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	1.50	2.00	2.00	2.00
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
610205	Protectie civila si protectia contra incendiilor	120.00	0.00	120.00	0.00	38.80	25.80	28.70	26.70
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	335.00	0.00	335.00	0.00	100.00	79.50	86.00	69.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,955.30	0.00	1,955.30	0.00	472.30	829.20	345.90	307.90
6502	Invatamant	415.00	0.00	415.00	0.00	154.50	102.50	87.50	70.50
01	CHELTUIELI CURENTE	415.00	0.00	415.00	0.00	154.50	102.50	87.50	70.50
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	117.00	90.00	80.00	63.00

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	309.00	0.00	309.00	0.00	110.00	88.00	50.00	61.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.00	1.00	1.00	3.00
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	56.00	45.00	20.00	9.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	8.00	3.00	4.00
200106	Piese de schimb	18.00	0.00	18.00	0.00	3.00	6.00	3.00	6.00
200107	Transport	18.00	0.00	18.00	0.00	7.00	5.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	15.00	10.00	10.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	14.00	10.00	10.00	16.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
5702	Ajutoare sociale	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
5901	Burse	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
650203	Invatamant prescolar si primar	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
65020301	Invatamant prescolar	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
650204	Invatamant secundar	360.00	0.00	360.00	0.00	119.50	92.50	82.50	65.50
65020401	Invatamant secundar inferior	360.00	0.00	360.00	0.00	119.50	92.50	82.50	65.50

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
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
6602	Sanatate	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
01	CHELTUIELI CURENTE	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
2030	Alte cheltuieli	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
66025050	Alte institutii si actiuni sanitare	465.30	0.00	465.30	0.00	0.00	465.30	0.00	0.00
6702	Cultura, recreere si religie	156.00	0.00	156.00	0.00	58.80	42.40	42.40	12.40
01	CHELTUIELI CURENTE	156.00	0.00	156.00	0.00	58.80	42.40	42.40	12.40
10	TITLUL I CHELTUIELI DE PERSONAL	51.00	0.00	51.00	0.00	13.80	12.40	12.40	12.40
1001	Cheltuieli salariale in bani	48.35	0.00	48.35	0.00	12.05	12.10	12.10	12.10
100101	Salarii de baza	43.95	0.00	43.95	0.00	10.95	11.00	11.00	11.00
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
200107	Transport	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	40.00	30.00	30.00	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
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
670203	Servicii culturale	56.00	0.00	56.00	0.00	18.80	12.40	12.40	12.40
67020302	Biblioteci publice comunale, orasenesti, municipale	56.00	0.00	56.00	0.00	18.80	12.40	12.40	12.40
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
6802	Asigurari si asistenta sociala	919.00	0.00	919.00	0.00	259.00	219.00	216.00	225.00
01	CHELTUIELI CURENTE	919.00	0.00	919.00	0.00	259.00	219.00	216.00	225.00
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	270.00	0.00	84.00	64.00	61.00	61.00
1001	Cheltuieli salariale in bani	252.40	0.00	252.40	0.00	70.90	62.50	59.50	59.50
100101	Salarii de baza	220.40	0.00	220.40	0.00	61.40	55.00	52.00	52.00
100117	Indemnizatii de hrana	31.00	0.00	31.00	0.00	8.50	7.50	7.50	7.50
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	639.00	0.00	639.00	0.00	165.00	155.00	155.00	164.00
5702	Ajutoare sociale	639.00	0.00	639.00	0.00	165.00	155.00	155.00	164.00
570201	Ajutoare sociale in numerar	639.00	0.00	639.00	0.00	165.00	155.00	155.00	164.00
680205	Asistenta sociala in caz de boli si invaliditati	850.00	0.00	850.00	0.00	239.00	219.00	216.00	176.00
68020502	Asistenta sociala in caz de invaliditate	850.00	0.00	850.00	0.00	239.00	219.00	216.00	176.00
680215	Prevenirea excluderii sociale	59.00	0.00	59.00	0.00	10.00	0.00	0.00	49.00
68021501	Ajutor social	59.00	0.00	59.00	0.00	10.00	0.00	0.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,171.20	0.00	6,171.20	0.00	484.50	1,923.00	2,131.70	1,632.00
7002	Locuinte, servicii si dezvoltare publica	5,778.20	0.00	5,778.20	0.00	384.50	1,840.00	2,041.70	1,512.00

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	448.50	0.00	448.50	0.00	199.50	20.00	129.00	100.00
20	TITLUL II BUNURI SI SERVICII	448.50	0.00	448.50	0.00	199.50	20.00	129.00	100.00
2001	Bunuri si servicii	448.50	0.00	448.50	0.00	199.50	20.00	129.00	100.00
200103	Încalzit, Iluminat si forta motrica	272.00	0.00	272.00	0.00	113.00	20.00	69.00	70.00
200109	Materiale si prestari de servicii cu caracter functional	176.50	0.00	176.50	0.00	86.50	0.00	60.00	30.00
70	CHELTUIELI DE CAPITAL	5,269.70	0.00	5,269.70	0.00	170.00	1,805.00	1,897.70	1,397.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,269.70	0.00	5,269.70	0.00	170.00	1,805.00	1,897.70	1,397.00
7101	Active fixe	5,269.70	0.00	5,269.70	0.00	170.00	1,805.00	1,897.70	1,397.00
710101	Constructii	5,037.00	0.00	5,037.00	0.00	15.00	1,770.00	1,855.00	1,397.00
710130	Alte active fixe	232.70	0.00	232.70	0.00	155.00	35.00	42.70	0.00
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
81	TITLUL XVII RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
8102	Rambursari de credite interne	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
810201	Rambursari de credite interne garantate	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	5,229.20	0.00	5,229.20	0.00	76.50	1,800.00	1,910.70	1,442.00
70020501	Alimentare cu apa	5,229.20	0.00	5,229.20	0.00	76.50	1,800.00	1,910.70	1,442.00
700206	Iluminat public si electrificari rurale	372.00	0.00	372.00	0.00	153.00	40.00	109.00	70.00
700207	Alimentare cu gaze naturale in localitati	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00
7402	Protectia mediului	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
01	CHELTUIELI CURENTE	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
2001	Bunuri si servicii	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
200130	Alte bunuri si servicii pentru întretinere si functionare	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
740205	Salubritate si gestiunea deseurilor	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
74020502	Colectarea, tratarea si distrugerea deseurilor	393.00	0.00	393.00	0.00	100.00	83.00	90.00	120.00
7902	Partea a V-a Actiuni economice	2,126.50	0.00	2,126.50	0.00	1,063.50	871.00	87.00	105.00
8402	Transporturi	2,126.50	0.00	2,126.50	0.00	1,063.50	871.00	87.00	105.00
01	CHELTUIELI CURENTE	2,100.00	0.00	2,100.00	0.00	1,037.00	871.00	87.00	105.00

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	350.00	0.00	350.00	0.00	53.00	105.00	87.00	105.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	13.00	5.00	5.00	5.00
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	10.00	2.00	2.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
2002	Reparatii curente	312.00	0.00	312.00	0.00	40.00	90.00	82.00	100.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,750.00	0.00	1,750.00	0.00	984.00	766.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,750.00	0.00	1,750.00	0.00	984.00	766.00	0.00	0.00
580402	Finantare externa nerambursabila	1,750.00	0.00	1,750.00	0.00	984.00	766.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	26.50	0.00	26.50	0.00	26.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.50	0.00	26.50	0.00	26.50	0.00	0.00	0.00
7101	Active fixe	26.50	0.00	26.50	0.00	26.50	0.00	0.00	0.00
710130	Alte active fixe	26.50	0.00	26.50	0.00	26.50	0.00	0.00	0.00
840203	Transport rutier	2,126.50	0.00	2,126.50	0.00	1,063.50	871.00	87.00	105.00
84020301	Drumuri si poduri	2,126.50	0.00	2,126.50	0.00	1,063.50	871.00	87.00	105.00
9602	Rezerve, Excedent/Deficit	-819.00	0.00	-819.00	0.00	-819.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	819.00	0.00	819.00	0.00	819.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	819.00	0.00	819.00	0.00	819.00	0.00	0.00	0.00



CONTABIL,
STOICA OANA