

COMUNA CAMARASU
 COD FISCAL 4426166
 JUDEȚUL CLUJ

Formular 11/01

BUGET RECTIFICAT 22.12.2021

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7,242.09	179.00	7,421.09		1,108.30	1,659.17	1,287.90	3,165.72
499002	VENITURI PROPRII	3,609.72	0.00	3,609.72		750.30	1,036.80	788.90	1,033.72
000202	A. VENITURI CURENTE	5,071.72	179.00	5,250.72		934.30	1,432.80	1,142.90	1,740.72
000302	A. VENITURI FISCALE	4,545.32	179.00	4,724.32		821.00	1,215.30	1,052.30	1,635.72
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,670.52	0.00	2,670.52		523.70	654.60	651.70	840.52
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,670.52	0.00	2,670.52		523.70	654.60	651.70	840.52
0302	Impozit pe venit	2.70	0.00	2.70		0.70	0.60	0.70	0.70
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.70	0.00	2.70		0.70	0.60	0.70	0.70
0402	Cote si sume defalcate din impozitul pe venit	2,667.82	0.00	2,667.82		523.00	654.00	651.00	839.82
040201	Cote defalcate din impozitul pe venit	262.00	0.00	262.00		62.00	70.00	70.00	60.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,017.00	0.00	2,017.00		461.00	461.00	468.00	637.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	388.82	0.00	388.82		0.00	123.00	123.00	142.82
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	302.60	0.00	302.60		83.00	145.20	24.50	49.90
0702	Impozite si taxe pe proprietate	302.60	0.00	302.60		83.00	145.20	24.50	49.90
070201	Impozit si taxa pe cladiri	55.40	0.00	55.40		26.00	8.70	6.00	14.70
07020101	Impozit pe cladiri de la persoane fizice	30.80	0.00	30.80		15.30	7.00	2.50	6.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.60	0.00	24.60		10.70	1.70	3.50	8.70
070202	Impozit si taxa pe teren	247.20	0.00	247.20		57.00	136.50	18.50	35.20
07020201	Impozit pe terenuri de la persoane fizice	79.40	0.00	79.40		15.00	30.00	9.40	25.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.80	0.00	4.80		2.00	0.50	0.10	2.20
07020203	Impozitul pe terenuri din extravilan	163.00	0.00	163.00		40.00	106.00	9.00	8.00

23.12.2021
 CP-REZ-1960
 2021

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A	1,572.20	179.00	1,751.20		214.30	415.50	376.10	745.30	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,462.00	179.00	1,641.00		184.00	396.00	354.00	707.00	
1102	Sume defalcate din TVA	1,062.00	0.00	1,062.00		184.00	396.00	354.00	128.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheitului descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	400.00	179.00	579.00		0.00	0.00	0.00	579.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110.20	0.00	110.20		30.30	19.50	22.10	38.30	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	109.20	0.00	109.20		30.20	19.40	22.00	37.60	
160202	Impozit pe mijloacele de transport	97.50	0.00	97.50		27.70	17.00	19.20	33.60	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	11.70	0.00	11.70		2.50	2.40	2.80	4.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		0.10	0.10	0.10	0.70	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	526.40	0.00	526.40		113.30	217.50	90.60	105.00	
001202	C. VENITURI NEFISCALE	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
001302	C1. VENITURI DIN PROPRIETATE	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
3002	Venituri din proprietate	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
300205	Venituri din concesiuni si inchirieri	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	352.10	0.00	352.10		67.00	132.50	70.60	82.00	
3502	Amenzi, penalitati si confiscari	69.10	0.00	69.10		19.00	29.00	15.10	6.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	69.10	0.00	69.10		19.00	29.00	15.10	6.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	69.10	0.00	69.10		19.00	29.00	15.10	6.00	
3602	Diverse venituri	283.00	0.00	283.00		48.00	103.50	55.50	76.00	
360250	Alte venituri	283.00	0.00	283.00		48.00	103.50	55.50	76.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,111.30	0.00	-1,111.30		0.00	-323.00	-112.10	-676.20	
370204	Varsaminte din sectiunea de functionare	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
001702	IV. SUBVENTII	1,880.37	0.00	1,880.37		174.00	271.37	10.00	1,425.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,880.37	0.00	1,880.37		174.00	271.37	10.00	1,425.00	
4202	Subventii de la bugetul de stat	1,856.00	0.00	1,856.00		174.00	257.00	0.00	1,425.00	
002002	B. Curente	1,856.00	0.00	1,856.00		174.00	257.00	0.00	1,425.00	

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	
420228	Subventii primite din Fondul de interventie	1,292.00	0.00	1,292.00		0.00	0.00	0.00	1,292.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petroliferi.	135.00	0.00	135.00		1.00	1.00	0.00	133.00	
420265	Finantarea Programului National de Dezvoltare Locala	429.00	0.00	429.00		173.00	256.00	0.00	0.00	
4302	Subventii de la alte administratii	24.37	0.00	24.37		0.00	14.37	10.00	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	24.37	0.00	24.37		0.00	14.37	10.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
4902	TOTAL CHELTUIELI	8,756.09	179.00	8,935.09	0.00	1,108.30	2,586.47	2,047.80	3,192.52	
01	CHELTUIELI CURENTE	5,551.79	179.00	5,730.79	0.00	935.30	1,265.17	1,040.80	2,489.52	
10	TITLUL I CHELTUIELI DE PERSONAL	1,704.00	0.00	1,704.00	0.00	449.90	438.50	447.70	367.90	
1001	Cheltuieli salariale in bani	1,664.00	0.00	1,664.00	0.00	440.80	428.20	437.40	357.60	
100101	Salarii de baza	1,457.20	0.00	1,457.20	0.00	397.50	374.00	382.50	303.20	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	21.60	26.00	26.40	26.00	
100117	Indemnizatii de hrana	106.80	0.00	106.80	0.00	21.70	28.20	28.50	28.40	
1003	Contributii	40.00	0.00	40.00	0.00	9.10	10.30	10.30	10.30	
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	9.10	10.30	10.30	10.30	
20	TITLUL II BUNURI SI SERVICII	2,851.79	179.00	3,030.79	0.00	343.40	457.67	391.10	1,838.62	
2001	Bunuri si servicii	2,628.59	179.00	2,807.59	0.00	312.60	392.67	303.40	1,798.92	
200101	Furnituri de birou	17.00	0.00	17.00	0.00	1.50	5.50	5.50	4.50	
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	0.70	3.30	5.00	4.00	
200103	Incaltzit, iluminat si forta motrica	267.30	0.00	267.30	0.00	76.20	86.80	54.50	49.80	
200104	Apa, canal si salubritate	164.80	0.00	164.80	0.00	38.70	40.00	41.30	44.80	
200105	Carburanti si lubrifianti	43.50	0.00	43.50	0.00	8.20	14.30	13.50	7.50	
200106	Piese de schimb	11.00	0.00	11.00	0.00	0.00	5.00	4.00	2.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	46.50	0.00	46.50	0.00	16.30	12.70	11.00	6.50	
200109	Materiale si prestari de servicii cu caracter functional	21.50	0.00	21.50	0.00	6.00	4.00	11.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,043.99	179.00	2,222.99	0.00	165.00	221.07	157.10	1,679.82	
2002	Reparatii curente	55.00	0.00	55.00	0.00	4.00	8.00	40.00	3.00	
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	5.90	8.10	16.50	8.50	
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	5.90	8.10	16.50	8.50	
2006	Depasari, detasari, transferari	60.64	0.00	60.64	0.00	7.90	22.90	11.20	18.64	
200601	Deplasari interne, detasari, transferari	60.64	0.00	60.64	0.00	7.90	22.90	11.20	18.64	
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00	
2013	Pregatire profesionala	23.56	0.00	23.56	0.00	1.00	13.00	5.00	4.56	
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	25.00	0.00	25.00	0.00	12.00	8.00	3.00	2.00	
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	5.00	3.00	
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00	
57	TITLUL IX ASISTENTA SOCIALA	798.00	0.00	798.00	0.00	142.00	214.00	187.00	255.00	
5702	Ajutoare sociale	798.00	0.00	798.00	0.00	142.00	214.00	187.00	255.00	
570201	Ajutoare sociale in numerar	795.00	0.00	795.00	0.00	142.00	208.00	187.00	258.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
580402	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	58.00	0.00	58.00	0.00	0.00	15.00	15.00	28.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00	
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
70	CHELTUIELI DE CAPITAL	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	
7101	Active fixe	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	

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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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
710101	Constructii	1,654.30	0.00	1,654.30	0.00	173.00	1,121.30	280.00	80.00				
710130	Alte active fixe	1,550.00	0.00	1,550.00	0.00	0.00	200.00	727.00	623.00				
5002	Partea I-a Servicii publice generale	2,856.29	179.00	3,035.29	0.00	485.50	1,126.47	815.30	608.02				
5102	Autoritati publice si actiuni externe	2,788.29	179.00	2,967.29	0.00	469.10	1,109.07	798.40	590.72				
01	CHELTUIELI CURENTE	1,746.29	179.00	1,925.29	0.00	469.10	432.07	441.40	582.72				
10	TITLUL I CHELTUIELI DE PERSONAL	1,191.00	0.00	1,191.00	0.00	321.40	300.00	306.40	263.20				
1001	Cheltuieli salariale in bani	1,164.00	0.00	1,164.00	0.00	315.60	293.00	299.40	256.00				
100101	Salarii de baza	1,016.00	0.00	1,016.00	0.00	286.00	254.00	260.00	216.00				
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	21.60	26.00	26.40	26.00				
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	8.00	13.00	13.00	14.00				
1003	Contributii	27.00	0.00	27.00	0.00	5.80	7.00	7.00	7.20				
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	5.80	7.00	7.00	7.20				
20	TITLUL II BUNURI SI SERVICII	555.29	179.00	734.29	0.00	147.70	132.07	135.00	319.52				
2001	Bunuri si servicii	457.29	179.00	636.29	0.00	124.20	100.77	106.00	305.32				
200101	Furnituri de birou	12.00	0.00	12.00	0.00	1.50	4.00	3.50	3.00				
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.70	2.30	3.00	2.00				
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.10	9.00	8.90	0.00				
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.30	0.70	0.50	0.50				
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	2.70	4.30	4.00	6.00				
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00				
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	11.30	7.70	8.00	3.00				
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	4.00	10.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	333.29	179.00	512.29	0.00	89.60	66.77	66.10	289.82				
2002	Reparatii curente	20.00	0.00	20.00	0.00	4.00	5.00	10.00	1.00				
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.90	8.10	8.00	3.00				
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	5.90	8.10	8.00	3.00				
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.60	2.20	3.00	2.20				
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.60	2.20	3.00	2.20				
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	25.00	0.00	25.00	0.00	12.00	8.00	3.00	2.00		
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00		
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00		
70	CHELTUIELI DE CAPITAL	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00		
7101	Active fixe	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00		
710101	Constructii	537.00	0.00	537.00	0.00	0.00	537.00	0.00	0.00		
710130	Alte active fixe	505.00	0.00	505.00	0.00	0.00	140.00	357.00	8.00		
510201	Autoritati executive si legislative	2,788.29	179.00	2,967.29	0.00	469.10	1,109.07	798.40	590.72		
51020103	Autoritati executive	2,788.29	179.00	2,967.29	0.00	469.10	1,109.07	798.40	590.72		
5402	Alte servicii publice generale	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30		
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30		
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	61.00	0.00	14.90	15.40	15.20	15.50		
1001	Cheltuieli salariale in bani	59.50	0.00	59.50	0.00	14.50	15.00	14.80	15.20		
100101	Salarii de baza	55.20	0.00	55.20	0.00	13.50	14.00	13.50	14.20		
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.00	1.00	1.30	1.00		
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30		
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30		
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	1.50	2.00	1.70	1.80		
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50		
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50		
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.20	0.30		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.20	0.30		
540250	Alte servicii publice generale	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00		
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00		
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00		

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	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,423.00	0.00	2,423.00	0.00	316.10	626.40	638.50	842.00	
6502	Invatamant	1,010.00	0.00	1,010.00	0.00	55.00	160.00	308.00	487.00	
01	CHELTUIELI CURENTE	428.00	0.00	428.00	0.00	55.00	160.00	126.00	87.00	
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	55.00	123.00	95.00	59.00	
2001	Bunuri si servicii	227.80	0.00	227.80	0.00	47.80	93.00	50.00	37.00	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	1.50	2.00	1.50	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00	
200103	Încalzit, iluminat si forta motrica	71.50	0.00	71.50	0.00	23.00	42.00	6.00	0.50	
200104	Apa, canal si salubritate	4.30	0.00	4.30	0.00	0.30	2.00	2.00	0.00	
200105	Carburanti si lubrifianti	26.50	0.00	26.50	0.00	5.50	10.00	9.50	1.50	
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	3.00	2.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	16.50	0.00	16.50	0.00	5.00	5.00	3.00	3.50	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	91.50	0.00	91.50	0.00	14.00	28.50	22.00	27.00	
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	10.50	0.00	10.50	0.00	0.00	0.00	5.00	5.50	
200530	Alte obiecte de inventar	10.50	0.00	10.50	0.00	0.00	0.00	5.00	5.50	
2006	Daplasari, detasari, transferari	51.14	0.00	51.14	0.00	7.20	20.00	8.00	15.94	
200601	Deplasari interne, detasari, transferari	51.14	0.00	51.14	0.00	7.20	20.00	8.00	15.94	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
2013	Pregatire profesionala	8.56	0.00	8.56	0.00	0.00	8.00	0.00	0.56	
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	58.00	0.00	58.00	0.00	0.00	22.00	16.00	20.00	
5702	Ajutoare sociale	58.00	0.00	58.00	0.00	0.00	22.00	16.00	20.00	
570201	Ajutoare sociale in numerar	55.00	0.00	55.00	0.00	0.00	16.00	16.00	23.00	

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	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00
5901	Burse	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00
70	CHELTUIELI DE CAPITAL	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00
7101	Active fixe	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00
710130	Alte active fixe	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00
650204	Invatamant secundar	1,007.00	0.00	1,007.00	0.00	55.00	154.00	308.00	490.00
65020401	Invatamant secundar inferior	1,007.00	0.00	1,007.00	0.00	55.00	154.00	308.00	490.00
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00
6702	Cultura, recreere si religie	275.00	0.00	275.00	0.00	22.60	168.90	51.00	32.50
01	CHELTUIELI CURENTE	267.00	0.00	267.00	0.00	22.60	168.90	43.00	32.50
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	17.10	17.60	17.60	1.70
1001	Cheltuieli salariale in bani	52.50	0.00	52.50	0.00	16.70	17.20	17.20	1.40
100101	Salarii de baza	48.00	0.00	48.00	0.00	16.00	16.00	16.00	0.00
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	0.70	1.20	1.20	1.40
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	5.50	11.30	25.40	10.80
2001	Bunuri si servicii	33.00	0.00	33.00	0.00	5.40	8.10	11.90	7.60
200103	Încalzit, iluminat si forta motrica	20.80	0.00	20.80	0.00	5.10	5.80	4.60	5.30
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30
200130	Alte bunuri si servicii pentru intretinere si functionare	11.20	0.00	11.20	0.00	0.20	2.00	7.00	2.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	3.00	0.00	2.00
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.00	0.20
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.00	0.20
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	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	
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00	
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
580402	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
710130	Alte active fixe	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
670203	Servicii culturale	266.00	0.00	266.00	0.00	20.80	166.60	47.70	30.90	
67020302	Biblioteci publice comunale, orasenesti, municipale	60.00	0.00	60.00	0.00	17.20	17.80	23.10	1.90	
67020307	Camine culturale	178.00	0.00	178.00	0.00	3.60	148.80	17.60	8.00	
67020330	Alte servicii culturale	28.00	0.00	28.00	0.00	0.00	0.00	7.00	21.00	
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	1.80	2.30	3.30	1.60	
67020501	Sport	9.00	0.00	9.00	0.00	1.80	2.30	3.30	1.60	
6802	Asigurari si asistenta sociala	1,138.00	0.00	1,138.00	0.00	238.50	297.50	279.50	322.50	
01	CHELTUIELI CURENTE	1,138.00	0.00	1,138.00	0.00	238.50	297.50	279.50	322.50	
10	TITLUL I CHELTUIELI DE PERSONAL	398.00	0.00	398.00	0.00	96.50	105.50	108.50	87.50	
1001	Cheltuieli salariale in bani	388.00	0.00	388.00	0.00	94.00	103.00	106.00	85.00	
100101	Salarii de baza	338.00	0.00	338.00	0.00	82.00	90.00	93.00	73.00	
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00	
1003	Contributii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
57	TITLUL IX ASISTENTA SOCIALA	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00	
5702	Ajutoare sociale	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00	
570201	Ajutoare sociale in numerar	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00	
680205	Asistenta sociala in caz de boli si invaliditati	947.00	0.00	947.00	0.00	226.50	275.50	258.50	186.50	

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
68020502	Asistenta sociala in caz de invaliditate	947.00	0.00	947.00	0.00	226.50	275.50	258.50	186.50
680215	Prevenirea excluderii sociale	141.00	0.00	141.00	0.00	1.00	10.00	4.00	126.00
68021501	Ajutor social	141.00	0.00	141.00	0.00	1.00	10.00	4.00	126.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	11.00	12.00	17.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	11.00	12.00	17.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,724.80	0.00	1,724.80	0.00	256.70	663.60	489.00	315.50
7002	Locuinte, servicii si dezvoltare publica	1,562.30	0.00	1,562.30	0.00	216.20	626.60	450.50	269.00
01	CHELTUIELI CURENTE	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
2001	Bunuri si servicii	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
200103	Încalzit, Iluminat si forta motrica	145.00	0.00	145.00	0.00	36.00	30.00	35.00	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	7.20	12.30	15.50	25.00
70	CHELTUIELI DE CAPITAL	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00
7101	Active fixe	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00
710101	Constructii	1,067.30	0.00	1,067.30	0.00	173.00	584.30	230.00	80.00
710130	Alte active fixe	290.00	0.00	290.00	0.00	0.00	0.00	170.00	120.00
700205	Alimentare cu apa si amenajari hidrotehnice	595.00	0.00	595.00	0.00	173.00	372.00	0.00	50.00
70020501	Alimentare cu apa	595.00	0.00	595.00	0.00	173.00	372.00	0.00	50.00
700206	Iluminat public si electrificari rurale	245.00	0.00	245.00	0.00	43.20	42.30	90.50	69.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	722.30	0.00	722.30	0.00	0.00	212.30	360.00	150.00
7402	Protectia mediului	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
01	CHELTUIELI CURENTE	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
20	TITLUL II BUNURI SI SERVICII	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
2001	Bunuri si servicii	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
200104	Apa, canal si salubritate	157.50	0.00	157.50	0.00	38.00	37.00	38.50	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	2.50	0.00	0.00	2.50
740205	Salubritate si gestiunea deseurilor	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
74020501	Salubritate	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50

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	
7902	Partea a V-a Actiuni economice	1,722.00	0.00	1,722.00	0.00	50.00	160.00	100.00	1,412.00	
8402	Transporturi	1,722.00	0.00	1,722.00	0.00	50.00	160.00	100.00	1,412.00	
01	CHELTUIELI CURENTE	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
20	TITLUL II BUNURI SI SERVICII	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
2001	Bunuri si servicii	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
70	CHELTUIELI DE CAPITAL	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	
7101	Active fixe	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	
710101	Constructii	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	60.00	10.00	95.00	
840203	Transport rutier	1,722.00	0.00	1,722.00	0.00	50.00	160.00	100.00	1,412.00	
84020301	Drumuri si poduri	1,722.00	0.00	1,722.00	0.00	50.00	160.00	100.00	1,412.00	
9602	Rezerve, Excedent/Deficit	-1,514.00	0.00	-1,514.00	0.00	0.00	-727.30	-759.90	-26.80	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,514.00	0.00	1,514.00	0.00	0.00	727.30	759.90	26.80	
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	1,514.00	0.00	1,514.00	0.00	0.00	727.30	759.90	26.80	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,411.79	179.00	5,590.79		935.30	1,125.17	1,040.80	2,489.52	
499002	VENITURI PROPRII	3,609.72	0.00	3,609.72		750.30	1,036.80	788.90	1,033.72	
000202	VENITURI CURENTE	3,960.42	179.00	4,139.42		934.30	1,109.80	1,030.80	1,064.52	
000302	A. VENITURI FISCALE	4,545.32	179.00	4,724.32		821.00	1,215.30	1,052.30	1,635.72	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,670.52	0.00	2,670.52		523.70	654.60	651.70	840.52	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,670.52	0.00	2,670.52		523.70	654.60	651.70	840.52	
0302	Impozit pe venit	2.70	0.00	2.70		0.70	0.60	0.70	0.70	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.70	0.00	2.70		0.70	0.60	0.70	0.70	

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	
0402	Cote si sume defalcate din impozitul pe venit	2,667.82	0.00	2,667.82		523.00	654.00	651.00	839.82	
040201	Cote defalcate din impozitul pe venit	262.00	0.00	262.00		62.00	70.00	70.00	60.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,017.00	0.00	2,017.00		461.00	461.00	458.00	637.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	388.82	0.00	388.82		0.00	123.00	123.00	142.82	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	302.60	0.00	302.60		83.00	145.20	24.50	49.90	
0702	Impozite si taxe pe proprietate	302.60	0.00	302.60		83.00	145.20	24.50	49.90	
070201	Impozit si taxa pe cladiri	55.40	0.00	55.40		26.00	8.70	6.00	14.70	
07020101	Impozit pe cladiri de la persoane fizice	30.80	0.00	30.80		15.30	7.00	2.50	6.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.60	0.00	24.60		10.70	1.70	3.50	8.70	
070202	Impozit si taxa pe teren	247.20	0.00	247.20		57.00	136.50	18.50	35.20	
07020201	Impozit pe terenuri de la persoane fizice	79.40	0.00	79.40		15.00	30.00	9.40	25.00	
07020202	Impozit si taxa pe teren de la persoane juridice	4.80	0.00	4.80		2.00	0.50	0.10	2.20	
07020203	Impozitul pe terenul din extravilan	163.00	0.00	163.00		40.00	106.00	9.00	8.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,572.20	179.00	1,751.20		214.30	415.50	376.10	745.30	
1102	Sume defalcate din TVA	1,462.00	179.00	1,641.00		184.00	396.00	354.00	707.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,062.00	0.00	1,062.00		184.00	396.00	354.00	128.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400.00	179.00	579.00		0.00	0.00	0.00	579.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	110.20	0.00	110.20		30.30	19.50	22.10	38.30	
160202	Impozit pe mijloacele de transport	109.20	0.00	109.20		30.20	19.40	22.00	37.60	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97.50	0.00	97.50		27.70	17.00	19.20	33.60	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.70	0.00	11.70		2.50	2.40	2.80	4.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		0.10	0.10	0.10	0.70	
001202	C. VENITURI NEFISCALE	-584.90	0.00	-584.90		113.30	-105.50	-21.50	-571.20	
001302	C1. VENITURI DIN PROPRIETATE	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
3002	Venituri din proprietate	174.30	0.00	174.30		46.30	85.00	20.00	23.00	
300205	Venituri din concesiuni si inchirieri	174.30	0.00	174.30		46.30	85.00	20.00	23.00	

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		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	174.30	0.00	174.30		46.30	85.00	20.00	23.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	-759.20	0.00	-759.20		67.00	-190.50	-41.50	-594.20		
3502	Amenzi, penalitati si confiscari	69.10	0.00	69.10		19.00	29.00	15.10	6.00		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	69.10	0.00	69.10		19.00	29.00	15.10	6.00		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	69.10	0.00	69.10		19.00	29.00	15.10	6.00		
3602	Diverse venituri	283.00	0.00	283.00		48.00	103.50	55.50	76.00		
360250	Alte venituri	283.00	0.00	283.00		48.00	103.50	55.50	76.00		
3702	Transferuri voluntare, altele decat subventiile	-1,111.30	0.00	-1,111.30		0.00	-323.00	-112.10	-676.20		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,111.30	0.00	-1,111.30		0.00	-323.00	-112.10	-676.20		
001702	V. SUBVENTII	1,451.37	0.00	1,451.37		1.00	15.37	10.00	1,425.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,451.37	0.00	1,451.37		1.00	15.37	10.00	1,425.00		
4202	Subventii de la bugetul de stat	1,427.00	0.00	1,427.00		1.00	1.00	0.00	1,425.00		
002002	B. Curente	1,427.00	0.00	1,427.00		1.00	1.00	0.00	1,425.00		
420228	Subventii primite din Fondul de interventie	1,292.00	0.00	1,292.00		0.00	0.00	0.00	1,292.00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	135.00	0.00	135.00		1.00	1.00	0.00	133.00		
4302	Subventii de la alte administratii	24.37	0.00	24.37		0.00	14.37	10.00	0.00		
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	24.37	0.00	24.37		0.00	14.37	10.00	0.00		
4902	TOTAL CHELTUIELI	5,411.79	179.00	5,590.79	0.00	935.30	1,125.17	1,040.80	2,489.52		
01	CHELTUIELI CURENTE	5,411.79	179.00	5,590.79	0.00	935.30	1,125.17	1,040.80	2,489.52		
10	TITLUL I CHELTUIELI DE PERSONAL	1,704.00	0.00	1,704.00	0.00	449.90	438.50	447.70	367.90		
1001	Cheeltuieli salariale in bani	1,664.00	0.00	1,664.00	0.00	440.80	428.20	437.40	357.60		
100101	Salarii de baza	1,457.20	0.00	1,457.20	0.00	397.50	374.00	382.50	303.20		
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	21.60	26.00	26.40	26.00		
100117	Indemnizatii de hrana	106.80	0.00	106.80	0.00	21.70	28.20	28.50	28.40		
1003	Contributii	40.00	0.00	40.00	0.00	9.10	10.30	10.30	10.30		

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		
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	9.10	10.30	10.30	10.30		
20	TITLUL II BUNURI SI SERVICII	2,851.79	179.00	3,030.79	0.00	343.40	457.67	391.10	1,838.62		
2001	Bunuri si servicii	2,628.59	179.00	2,807.59	0.00	312.60	392.67	303.40	1,798.92		
200101	Furnituri de birou	17.00	0.00	17.00	0.00	1.50	5.50	5.50	4.50		
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	0.70	3.30	5.00	4.00		
200103	Încalzit, iluminat si forta motrica	267.30	0.00	267.30	0.00	76.20	86.80	54.50	49.80		
200104	Apa, canal si salubritate	164.80	0.00	164.80	0.00	38.70	40.00	41.30	44.80		
200105	Carburanti si lubrifianti	43.50	0.00	43.50	0.00	8.20	14.30	13.50	7.50		
200106	Piese de schimb	11.00	0.00	11.00	0.00	0.00	5.00	4.00	2.00		
200108	Posta, telecomunicatii, radio, tv, internet	46.50	0.00	46.50	0.00	16.30	12.70	11.00	6.50		
200109	Materiale si prestari de servicii cu caracter functional	21.50	0.00	21.50	0.00	6.00	4.00	11.50	0.00		
200130	Alte bunuri si servicii pentru întretinere si functionare	2,043.99	179.00	2,222.99	0.00	165.00	221.07	157.10	1,679.82		
2002	Reparatii curente	55.00	0.00	55.00	0.00	4.00	8.00	40.00	3.00		
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	5.90	8.10	16.50	8.50		
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	5.90	8.10	16.50	8.50		
2006	Daplasari, detasari, transferari	60.64	0.00	60.64	0.00	7.90	22.90	11.20	18.64		
200601	Deplasari interne, detasari, transferari	60.64	0.00	60.64	0.00	7.90	22.90	11.20	18.64		
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	2.00	5.00	0.00		
2013	Pregatire profesionala	23.56	0.00	23.56	0.00	1.00	13.00	5.00	4.56		
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	25.00	0.00	25.00	0.00	12.00	8.00	3.00	2.00		
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	5.00	3.00		
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00		
57	TITLUL IX ASISTENTA SOCIALA	798.00	0.00	798.00	0.00	142.00	214.00	187.00	255.00		
5702	Ajutoare sociale	798.00	0.00	798.00	0.00	142.00	214.00	187.00	255.00		
570201	Ajutoare sociale in numerar	795.00	0.00	795.00	0.00	142.00	208.00	187.00	258.00		
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00		

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	
59	TITLUL XI ALTE CHELTUIELI	58.00	0.00	58.00	0.00	0.00	15.00	15.00	28.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00	
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
5002	Partea I-a Servicii publice generale	1,814.29	179.00	1,993.29	0.00	485.50	449.47	458.30	600.02	
5102	Autoritati publice si actiuni externe	1,746.29	179.00	1,925.29	0.00	469.10	432.07	441.40	582.72	
01	CHELTUIELI CURENTE	1,746.29	179.00	1,925.29	0.00	469.10	432.07	441.40	582.72	
10	TITLUL I CHELTUIELI DE PERSONAL	1,191.00	0.00	1,191.00	0.00	321.40	300.00	306.40	263.20	
1001	Cheltuieli salariale in bani	1,164.00	0.00	1,164.00	0.00	315.60	293.00	299.40	256.00	
100101	Salarii de baza	1,016.00	0.00	1,016.00	0.00	288.00	254.00	260.00	216.00	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	21.60	26.00	26.40	26.00	
100117	Indemnizatii de hrana	48.00	0.00	48.00	0.00	8.00	13.00	13.00	14.00	
1003	Contributii	27.00	0.00	27.00	0.00	5.80	7.00	7.00	7.20	
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	5.80	7.00	7.00	7.20	
20	TITLUL II BUNURI SI SERVICII	555.29	179.00	734.29	0.00	147.70	132.07	135.00	319.52	
2001	Bunuri si servicii	457.29	179.00	636.29	0.00	124.20	100.77	106.00	305.32	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	1.50	4.00	3.50	3.00	
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	0.70	2.30	3.00	2.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	12.10	9.00	8.90	0.00	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.30	0.70	0.50	0.50	
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	2.70	4.30	4.00	6.00	
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	11.30	7.70	8.00	3.00	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	4.00	10.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	333.29	179.00	512.29	0.00	89.60	66.77	66.10	289.82	
2002	Reparatii curente	20.00	0.00	20.00	0.00	4.00	5.00	10.00	1.00	
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.90	8.10	8.00	3.00	
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	5.90	8.10	8.00	3.00	
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.60	2.20	3.00	2.20	
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.60	2.20	3.00	2.20	

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	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00	
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	25.00	0.00	25.00	0.00	12.00	8.00	3.00	2.00	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
510201	Autoritati executive si legislative	1,746.29	179.00	1,925.29	0.00	469.10	432.07	441.40	582.72	
51020103	Autoritati executive	1,746.29	179.00	1,925.29	0.00	469.10	432.07	441.40	582.72	
5402	Alte servicii publice generale	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30	
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30	
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	61.00	0.00	14.90	15.40	15.20	15.50	
1001	Cheltuieli salariale in bani	59.50	0.00	59.50	0.00	14.50	15.00	14.80	15.20	
100101	Salarii de baza	55.20	0.00	55.20	0.00	13.50	14.00	13.50	14.20	
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.00	1.00	1.30	1.00	
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30	
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30	
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	1.50	2.00	1.70	1.80	
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.20	0.30	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.50	0.20	0.30	
540250	Alte servicii publice generale	68.00	0.00	68.00	0.00	16.40	17.40	16.90	17.30	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	0.00	10.00	5.00	15.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6302	Partea a III-a Cheltuieli Social - Culturale	1,693.00	0.00	1,693.00	0.00	316.10	486.40	448.50	442.00	
6502	Invatamant	428.00	0.00	428.00	0.00	55.00	160.00	126.00	87.00	
01	CHELTUIELI CURENTE	428.00	0.00	428.00	0.00	55.00	160.00	126.00	87.00	
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	55.00	123.00	95.00	59.00	
2001	Bunuri si servicii	227.80	0.00	227.80	0.00	47.80	93.00	50.00	37.00	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	1.50	2.00	1.50	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00	
200103	Încalzit, iluminat si forta motrica	71.50	0.00	71.50	0.00	23.00	42.00	6.00	0.50	
200104	Apa, canal si salubritate	4.30	0.00	4.30	0.00	0.30	2.00	2.00	0.00	
200105	Carburanti si lubrifianti	26.50	0.00	26.50	0.00	5.50	10.00	9.50	1.50	
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	3.00	2.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	16.50	0.00	16.50	0.00	5.00	5.00	3.00	3.50	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	91.50	0.00	91.50	0.00	14.00	28.50	22.00	27.00	
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	10.50	0.00	10.50	0.00	0.00	0.00	5.00	5.50	
200530	Alte obiecte de inventar	10.50	0.00	10.50	0.00	0.00	0.00	5.00	5.50	
2006	Daplasari, detasari, transferari	51.14	0.00	51.14	0.00	7.20	20.00	8.00	15.94	
200601	Deplasari interne, detasari, transferari	51.14	0.00	51.14	0.00	7.20	20.00	8.00	15.94	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
2013	Pregatire profesionala	8.56	0.00	8.56	0.00	0.00	8.00	0.00	0.56	
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	58.00	0.00	58.00	0.00	0.00	22.00	16.00	20.00	
5702	Ajutoare sociale	58.00	0.00	58.00	0.00	0.00	22.00	16.00	20.00	
570201	Ajutoare sociale in numerar	55.00	0.00	55.00	0.00	0.00	16.00	16.00	23.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00	
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00	
5901	Burse	38.00	0.00	38.00	0.00	0.00	15.00	15.00	8.00	
650204	Invatamant secundar	425.00	0.00	425.00	0.00	55.00	154.00	126.00	90.00	

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	
65020401	Invatamant secundar inferior	425.00	0.00	425.00	0.00	55.00	154.00	126.00	90.00	
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.00	6.00	0.00	-3.00	
6702	Cultura, recreere si religie	127.00	0.00	127.00	0.00	22.60	28.90	43.00	32.50	
01	CHELTUIELI CURENTE	127.00	0.00	127.00	0.00	22.60	28.90	43.00	32.50	
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	17.10	17.60	17.60	1.70	
1001	Cheltuieli salariale in bani	52.50	0.00	52.50	0.00	16.70	17.20	17.20	1.40	
100101	Salarii de baza	48.00	0.00	48.00	0.00	16.00	16.00	16.00	0.00	
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	0.70	1.20	1.20	1.40	
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30	
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30	
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	5.50	11.30	25.40	10.80	
2001	Bunuri si servicii	33.00	0.00	33.00	0.00	5.40	8.10	11.90	7.60	
200103	Încalzit, iluminat si forta motrica	20.80	0.00	20.80	0.00	5.10	5.80	4.60	5.30	
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30	
200130	Alte bunuri si servicii pentru intretinere si functionare	11.20	0.00	11.20	0.00	0.20	2.00	7.00	2.00	
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	3.00	0.00	2.00	
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00	
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00	
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.00	0.20	
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.00	0.20	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00	
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	5.00	1.00	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
670203	Servicii culturale	118.00	0.00	118.00	0.00	20.80	26.60	39.70	30.90	
67020302	Biblioteci publice comunale, orasenesi, municipale	60.00	0.00	60.00	0.00	17.20	17.80	23.10	1.90	
67020307	Camine culturale	30.00	0.00	30.00	0.00	3.60	8.80	9.60	8.00	
67020330	Alte servicii culturale	28.00	0.00	28.00	0.00	0.00	0.00	7.00	21.00	

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
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	1.80	2.30	3.30	1.60
67020501	Sport	9.00	0.00	9.00	0.00	1.80	2.30	3.30	1.60
6802	Asigurari si asistenta sociala	1,138.00	0.00	1,138.00	0.00	238.50	297.50	279.50	322.50
01	CHELTUIELI CURENTE	1,138.00	0.00	1,138.00	0.00	238.50	297.50	279.50	322.50
10	TITLUL I CHELTUIELI DE PERSONAL	398.00	0.00	398.00	0.00	96.50	105.50	108.50	87.50
1001	Cheltuieli salariale in bani	388.00	0.00	388.00	0.00	94.00	103.00	106.00	85.00
100101	Salarii de baza	338.00	0.00	338.00	0.00	82.00	90.00	93.00	73.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00
1003	Contributii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
57	TITLUL IX ASISTENTA SOCIALA	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00
5702	Ajutoare sociale	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00
570201	Ajutoare sociale in numerar	740.00	0.00	740.00	0.00	142.00	192.00	171.00	235.00
680205	Asistenta sociala in caz de boli si invaliditati	947.00	0.00	947.00	0.00	226.50	275.50	258.50	186.50
68020502	Asistenta sociala in caz de invaliditate	947.00	0.00	947.00	0.00	226.50	275.50	258.50	186.50
680215	Prevenirea excluderii sociale	141.00	0.00	141.00	0.00	1.00	10.00	4.00	126.00
68021501	Ajutor social	141.00	0.00	141.00	0.00	1.00	10.00	4.00	126.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	11.00	12.00	17.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	11.00	12.00	17.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	367.50	0.00	367.50	0.00	83.70	79.30	89.00	115.50
7002	Locuinte, servicii si dezvoltare publica	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
01	CHELTUIELI CURENTE	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
2001	Bunuri si servicii	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
200103	Încalzit, iluminat si forta motrica	145.00	0.00	145.00	0.00	36.00	30.00	35.00	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	7.20	12.30	15.50	25.00
700206	Iluminat public si electrificari rurale	205.00	0.00	205.00	0.00	43.20	42.30	50.50	69.00
7402	Protectia mediului	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50
01	CHELTUIELI CURENTE	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50

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	
20	TITLUL II BUNURI SI SERVICII	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50	
2001	Bunuri si servicii	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50	
200104	Apa, canal si salubritate	157.50	0.00	157.50	0.00	38.00	37.00	38.50	44.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	2.50	0.00	0.00	2.50	
740205	Salubritate si gestiunea deseurilor	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50	
74020501	Salubritate	162.50	0.00	162.50	0.00	40.50	37.00	38.50	46.50	
7902	Partea a V-a Actiuni economice	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
8402	Transporturi	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
01	CHELTUIELI CURENTE	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
20	TITLUL II BUNURI SI SERVICII	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
2001	Bunuri si servicii	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
840203	Transport rutier	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
84020301	Drumuri si poduri	1,507.00	0.00	1,507.00	0.00	50.00	100.00	40.00	1,317.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	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	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,830.30	0.00	1,830.30		173.00	734.00	247.10	676.20	
000202	I. VENITURI CURENTE	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
001202	C. VENITURI NEFISCALE	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
3702	Transferuri voluntare, altele decat subventiile	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
370204	Varsaminte din sectiunea de functionare	1,111.30	0.00	1,111.30		0.00	323.00	112.10	676.20	
001702	IV. SUBVENTII	429.00	0.00	429.00		173.00	256.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	429.00	0.00	429.00		173.00	256.00	0.00	0.00	
4202	Subventii de la bugetul de stat	429.00	0.00	429.00		173.00	256.00	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	
420265	Finantarea Programului National de Dezvoltare Locala	429.00	0.00	429.00		173.00	256.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	290.00	0.00	290.00		0.00	155.00	135.00	0.00	
4902	TOTAL CHELTUIELI	3,344.30	0.00	3,344.30	0.00	173.00	1,461.30	1,007.00	703.00	
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
580402	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	
7101	Active fixe	3,204.30	0.00	3,204.30	0.00	173.00	1,321.30	1,007.00	703.00	
710101	Constructii	1,654.30	0.00	1,654.30	0.00	173.00	1,121.30	280.00	80.00	
710130	Alte active fixe	1,550.00	0.00	1,550.00	0.00	0.00	200.00	727.00	623.00	
5002	Partea I-a Servicii publice generale	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
5102	Autoritati publice si actiuni externe	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
70	CHELTUIELI DE CAPITAL	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
7101	Active fixe	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
710101	Constructii	537.00	0.00	537.00	0.00	0.00	537.00	0.00	0.00	
710130	Alte active fixe	505.00	0.00	505.00	0.00	0.00	140.00	357.00	8.00	
510201	Autoritati executive si legislative	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
51020103	Autoritati executive	1,042.00	0.00	1,042.00	0.00	0.00	677.00	357.00	8.00	
6302	Partea a III-a Cheltuieli Social - Culturale	730.00	0.00	730.00	0.00	0.00	140.00	190.00	400.00	
6502	Invatamant	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
70	CHELTUIELI DE CAPITAL	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	

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	
7101	Active fixe	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
710130	Alte active fixe	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
650204	Invatamant secundar	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
65020401	Invatamant secundar inferior	582.00	0.00	582.00	0.00	0.00	0.00	182.00	400.00	
6702	Cultura, recreere si religie	148.00	0.00	148.00	0.00	0.00	140.00	8.00	0.00	
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
580402	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
710130	Alte active fixe	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	
670203	Servicii culturale	148.00	0.00	148.00	0.00	0.00	140.00	8.00	0.00	
67020307	Camine culturale	148.00	0.00	148.00	0.00	0.00	140.00	8.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00	
7002	Locuinte, servicii si dezvoltare publica	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00	
70	CHELTUIELI DE CAPITAL	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00	
7101	Active fixe	1,357.30	0.00	1,357.30	0.00	173.00	584.30	400.00	200.00	
710101	Constructii	1,067.30	0.00	1,067.30	0.00	173.00	584.30	230.00	80.00	
710130	Alte active fixe	290.00	0.00	290.00	0.00	0.00	0.00	170.00	120.00	
700205	Alimentare cu apa si amenajari hidrotehnice	595.00	0.00	595.00	0.00	173.00	372.00	0.00	50.00	
70020501	Alimentare cu apa	595.00	0.00	595.00	0.00	173.00	372.00	0.00	50.00	
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	722.30	0.00	722.30	0.00	0.00	212.30	360.00	150.00	
7902	Partea a V-a Actiuni economice	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	
8402	Transporturi	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	
70	CHELTUIELI DE CAPITAL	215.00	0.00	215.00	0.00	0.00	60.00	60.00	95.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
71	TITLUL XIII ACTIVE NEFINANCIARE	215.00	0.00	215.00	0.00	0.00	60.00	60.00	60.00	95.00			
7101	Active fixe	215.00	0.00	215.00	0.00	0.00	60.00	60.00	60.00	95.00			
710101	Constructii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00			
710130	Alte active fixe	165.00	0.00	165.00	0.00	0.00	60.00	60.00	10.00	95.00			
840203	Transport rutier	215.00	0.00	215.00	0.00	0.00	60.00	60.00	60.00	95.00			
84020301	Drumuri si poduri	215.00	0.00	215.00	0.00	0.00	60.00	60.00	60.00	95.00			
9602	Rezerve, Excedent/Deficit	-1,514.00	0.00	-1,514.00	0.00	0.00	-727.30	-759.90	-26.80	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	1,514.00	0.00	1,514.00	0.00	0.00	727.30	759.90	26.80	0.00			
990297	Deficitul sectiunii de dezvoltare	1,514.00	0.00	1,514.00	0.00	0.00	727.30	759.90	26.80	0.00			



PRIMAR,
MOCEAN IANCU MARCEL

Conducatorul compartimentului
financiar - contabil