

ROMANIA
JUDETUL CLUJ
COMUNA PLOSCOS
CONSILIUL LOCAL

HOTARAREA NR. 12
Din 09.03.2022

privind rectificarea bugetului local al Comunei Ploscos
la data de 09.03.2022

Consiliul local al Comunei Ploscos, Judetul Cluj, intrunit in sedinta
extraordinara de consiliu local, din data de 09.03.2022.

Pe baza Referatului de specialitate .

Rectificarea bugetului local s-a facut in baza Referatului nr.523 din
07.03.2022 a compartimentului de impozite si taxe ,ca urmare a analizei veniturilor
locale pe anul 2022 si a suplimentarii listei de investitii cu proiectul Reabilitarea
moderata a cladirilor in Comuna Ploscos si sistem de supraveghere video.
In temeiul prevederilor art.129 alin (2) lit.b,alin (4),lit.a,art.139 alin. 3 lit.a, art. 196
alin(1),litera a. din OUG nr. 57/2019 privind Codul administrativ.

HOTARESTE

Art.1 Se aproba rectificarea bugetului de venituri si cheltueli al comunei
Ploscos, Judetul Cluj, dupa cum urmeaza;

La capitolul Venituri sectiunea de functionare s-au facut urmatoarele
modificari:

-alte impozite si taxe	18.02	+3.500 lei
-taxe extrajudiciare de timbre	34.02	+5.100 lei
-amenzi si alte sanctiuni	35.02	+25.000 lei
-varsam din SF in SD	37.02.03	-33.600 lei

TOTAL VENITURI FUNCTIONARE 0 lei

La capitolul Venituri sectiunea de dezvoltare s-au facut urmatoarele
modificari

-varsam.din SF in SD	37.02.04	+33.600 lei
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TOTAL VENITURI DEZVOLTARE +33.600 lei

La capitolul Cheltuieli de functionare nu au fost modificari.

La capitolul Cheltuieli de dezvoltare s-au facut urmatoarele

modificari:

-autorit publice	51.02	+82.000 lei
-transporturi	84.02	+10.000 lei

TOTAL CHELTUIELI DEZVOLTARE +92.000 lei

Situatia veniturilor si cheltuielilor propuse prin bugetul rectificat sunt
prezentate in anele 1,2,3,4, care fac parte integranta din prezenta.

-suplimentarea listei de investitii cu proiectul Reabilitare moderata a
cladirilor din Comuna Ploscos si sistem de supraveghere video.

Acoperirea deficitului sectiunii de dezvoltare in valoare de 58400 lei se face
din excedentul anilor anteriori.

Art.2. Cu ducerea la indeplinire a prezentei se incredinteaza primarul comunei Ploscos ,si SC SM Contab,iar cu comunicarea prezentei se incredinteaza secretarul general al comunei.

**PRESEDINTE DE SEDINTA
FILIP MIHAI**



**CONTRASEMNEAZA
SECRETAR GENERAL
CISMAS CORNELIA**



Nr. consilieri in functie-9

Nr. consilieri prezenti -9

Au votat; - pentru – 9

- Impotriva -0

Abtineri -0

BUGET RECTIFICAT
09.03.2022

-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	2,821.20	33.60	2,854.80			697.50	765.50	722.35	669.45
499002	VENITURI PROPRII	2,364.50	33.60	2,398.10			589.50	661.60	608.45	538.55
000202	VENITURI CURENTE	2,747.50	33.60	2,781.10			674.50	748.60	705.45	652.55
000302	A. VENITURI FISCALE	2,669.20	3.50	2,672.70			640.85	726.05	677.90	627.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,945.40	0.00	1,946.40			504.35	519.55	451.60	470.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,945.40	0.00	1,946.40			504.35	519.55	451.60	470.90
0302	Impozit pe venit	1.40	0.00	1.40			0.35	0.35	0.35	0.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.40	0.00	1.40			0.35	0.35	0.35	0.35
0402	Cote si sume defalcate din impozitul pe venit	1,945.00	0.00	1,945.00			504.00	519.20	451.25	470.55
040201	Cote defalcate din impozitul pe venit	99.00	0.00	99.00			24.00	25.00	25.00	25.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,401.00	0.00	1,401.00			360.00	350.00	346.00	345.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00	0.00	445.00			120.00	144.20	80.25	100.55
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	294.30	0.00	294.30			47.00	103.00	114.30	30.00
0702	Impozite si taxe pe proprietate	294.30	0.00	294.30			47.00	103.00	114.30	30.00
070201	Impozit si taxa pe cladiri	24.00	0.00	24.00			11.00	3.00	6.00	4.00
07020101	Impozit pe cladiri de la persoane fizice	20.00	0.00	20.00			10.00	2.00	5.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00			1.00	1.00	1.00	1.00
070202	Impozit si taxa pe teren	270.30	0.00	270.30			36.00	100.00	108.30	26.00
07020201	Impozit pe terenuri de la persoane fizice	26.00	0.00	26.00			6.50	7.00	8.00	4.50
07020202	Impozit si taxa pe teren de la persoane juridice	1.30	0.00	1.30			0.50	0.50	0.30	0.00

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	243.00	0.00	243.00			29.00	92.50	100.00	21.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	424.50	0.00	424.50			85.00	102.50	111.00	126.00
1102	Sume defalcate din TVA	383.00	0.00	383.00			85.00	87.00	97.00	114.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	383.00	0.00	383.00			85.00	87.00	97.00	114.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	41.50	0.00	41.50			0.00	15.50	14.00	12.00
160202	Impozit pe mijloacele de transport	41.50	0.00	41.50			0.00	15.50	14.00	12.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.50	0.00	40.50			0.00	15.00	14.00	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00			0.00	0.50	0.00	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.00	3.50	7.50			4.50	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	4.00	3.50	7.50			4.50	1.00	1.00	1.00
180250	Alte impozite si taxe	4.00	3.50	7.50			4.50	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	78.30	30.10	108.40			33.65	22.55	27.55	24.65
001302	C1. VENITURI DIN PROPRIETATE	67.10	0.00	67.10			0.00	20.00	25.00	22.10
3002	Venituri din proprietate	67.10	0.00	67.10			0.00	20.00	25.00	22.10
300205	Venituri din concesiuni si inchirieri	67.10	0.00	67.10			0.00	20.00	25.00	22.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.10	0.00	67.10			0.00	20.00	25.00	22.10
001402	C2. VANZARI DE BUNURI SI SERVICII	11.20	30.10	41.30			33.65	2.55	2.55	2.55
3402	Venituri din taxe administrative, eliberari permise	0.00	5.10	5.10			5.10	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	5.10	5.10			5.10	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	5.00	25.00	30.00			27.00	1.00	1.00	1.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5.00	25.00	30.00			27.00	1.00	1.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5.00	25.00	30.00			27.00	1.00	1.00	1.00
3602	Diverse venituri	6.20	0.00	6.20			1.55	1.55	1.55	1.55
360206	Taxe speciale	6.20	0.00	6.20			1.55	1.55	1.55	1.55
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-138.55	-33.60	-172.15			-70.85	-32.25	-38.60	-30.45
370204	Varsaminte din sectiunea de functionare	138.55	33.60	172.15			70.85	32.25	38.60	30.45

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII	73.70	0.00	73.70		23.00	16.90	16.90	16.90
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	73.70	0.00	73.70		23.00	16.90	16.90	16.90
4202	Subventii de la bugetul de stat	73.70	0.00	73.70		23.00	16.90	16.90	16.90
002002	B. Curente	73.70	0.00	73.70		23.00	16.90	16.90	16.90
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	6.00	0.00	6.00		6.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	67.70	0.00	67.70		17.00	16.90	16.90	16.90
4902	TOTAL CHELTUIELI	5,514.65	92.00	5,606.65	0.00	778.65	2,233.25	1,955.75	639.00
01	CHELTUIELI CURENTE	2,923.65	0.00	2,923.65	0.00	626.65	974.25	683.75	639.00
10	TITLUL I CHELTUIELI DE PERSONAL	891.90	0.00	891.90	0.00	241.95	239.25	206.10	204.60
1001	Cheltuieli salariale in bani	856.20	0.00	856.20	0.00	228.05	227.05	201.05	200.05
100101	Salarii de baza	726.00	0.00	726.00	0.00	194.50	194.50	168.50	168.50
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.00	21.00	20.00
100117	Indemnizatii de hrana	46.20	0.00	46.20	0.00	11.55	11.55	11.55	11.55
1002	Cheltuieli salariale in natura	15.95	0.00	15.95	0.00	8.70	7.25	0.00	0.00
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	8.70	7.25	0.00	0.00
1003	Contributii	19.75	0.00	19.75	0.00	5.20	4.95	5.05	4.55
100307	Contributia asiguratorie pentru munca	19.75	0.00	19.75	0.00	5.20	4.95	5.05	4.55
20	TITLUL II BUNURI SI SERVICII	1,389.20	0.00	1,389.20	0.00	286.95	390.35	379.55	332.35
2001	Bunuri si servicii	725.40	0.00	725.40	0.00	200.85	174.85	180.45	169.25
200101	Furnituri de birou	8.70	0.00	8.70	0.00	3.30	1.90	1.50	2.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200103	Incaltzit, iluminat si forta motrica	93.00	0.00	93.00	0.00	19.00	26.50	29.50	18.00
200104	Apa, canal si salubritate	8.60	0.00	8.60	0.00	2.45	1.85	1.85	2.45
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200106	Piese de schimb	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200107	Transport	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	1.90	1.90	1.80	1.90

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	344.60	0.00	344.60	0.00		115.00	83.20	73.30	73.10
200130	Alte bunuri si servicii pentru intretinere si functionare	159.00	0.00	159.00	0.00		34.20	33.50	44.50	45.80
2002	Reparatii curente	472.00	0.00	472.00	0.00		48.00	158.00	148.00	118.00
2004	Medicamente si materiale sanitare	2.50	0.00	2.50	0.00		0.60	0.50	0.90	0.50
200401	Medicamente	1.50	0.00	1.50	0.00		0.00	0.50	0.50	0.50
200402	Materiale sanitare	1.00	0.00	1.00	0.00		0.60	0.00	0.40	0.00
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00		1.00	8.50	6.00	3.00
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00		1.00	8.50	6.00	3.00
2006	Daplasari, detasari, transferari	14.50	0.00	14.50	0.00		4.00	3.60	3.30	3.60
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00		4.00	3.60	3.30	3.60
2013	Pregatire profesionala	22.50	0.00	22.50	0.00		5.00	5.50	6.50	5.50
2014	Protectia muncii	6.00	0.00	6.00	0.00		1.00	2.50	1.50	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	22.80	0.00	22.80	0.00		2.00	10.40	5.40	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00		0.50	0.50	0.50	0.50
2030	Alte cheltuieli	103.00	0.00	103.00	0.00		24.00	26.00	27.00	26.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00		0.00	3.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	99.00	0.00	99.00	0.00		24.00	23.00	26.00	26.00
57	TITLUL IX ASISTENTA SOCIALA	345.90	0.00	345.90	0.00		90.50	86.40	84.50	84.50
5702	Ajutoare sociale	345.90	0.00	345.90	0.00		90.50	86.40	84.50	84.50
570201	Ajutoare sociale in numerar	345.90	0.00	345.90	0.00		90.50	86.40	84.50	84.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	241.00	0.00	241.00	0.00		0.00	241.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	241.00	0.00	241.00	0.00		0.00	241.00	0.00	0.00
580402	Finantare externa nerambursabila	241.00	0.00	241.00	0.00		0.00	241.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.65	0.00	55.65	0.00		7.25	17.25	13.60	17.55
5901	Burse	25.65	0.00	25.65	0.00		7.25	7.25	3.60	7.55
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00		0.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	2,591.00	92.00	2,683.00	0.00		152.00	1,259.00	1,272.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	2.591.00	92.00	2.683.00	0.00	152.00	1.259.00	1.272.00	0.00	
7101	Active fixe	2.591.00	10.00	2.601.00	0.00	70.00	1.259.00	1.272.00	0.00	
710101	Construcții	2.491.00	0.00	2.491.00	0.00	60.00	1.239.00	1,192.00	0.00	
710103	Mobilier, aparatura biroulica si alte active corporale	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	20.00	80.00	0.00	
7103	Reparatii capitale aferente activelor fixe	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	1,287.40	82.00	1,369.40	0.00	439.20	325.70	314.75	289.75	
5102	Autoritati publice si actiuni externe	1,287.40	82.00	1,369.40	0.00	439.20	325.70	314.75	289.75	
01	CHELTUIELI CURENTE	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75	
10	TITLUL I CHELTUIELI DE PERSONAL	652.20	0.00	652.20	0.00	176.30	175.20	150.95	149.75	
1001	Cheltuieli salariale in bani	629.00	0.00	629.00	0.00	168.25	167.25	147.25	146.25	
100101	Salarii de baza	520.00	0.00	520.00	0.00	140.00	140.00	120.00	120.00	
100112	Indemnizatii plătite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.00	21.00	20.00	
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25	
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	4.35	4.35	0.00	0.00	
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	4.35	4.35	0.00	0.00	
1003	Contributii	14.50	0.00	14.50	0.00	3.70	3.60	3.70	3.50	
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	3.70	3.60	3.70	3.50	
20	TITLUL II BUNURI SI SERVICII	597.20	0.00	597.20	0.00	142.90	150.50	163.80	140.00	
2001	Bunuri si servicii	383.20	0.00	383.20	0.00	108.20	87.30	101.30	86.40	
200101	Furnituri de birou	5.70	0.00	5.70	0.00	2.80	0.90	1.00	1.00	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	
200103	Încalzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	4.00	4.00	16.00	4.00	
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	5.50	0.00	1.40	1.40	1.30	1.40	
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	320.00	0.00	100.00	80.00	70.00	70.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	
2002	Reparatii curente	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	0.00	1.50	3.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	0.00	1.50	3.00	0.00
2006	Deplasari, detasari, transferari	10.50	0.00	10.50	0.00	2.70	2.70	2.50	2.60
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	2.70	2.70	2.50	2.60
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	22.00	0.00	22.00	0.00	2.00	10.00	5.00	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	24.00	23.00	26.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	24.00	23.00	26.00	20.00
70	CHELTUIELI DE CAPITAL	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
7101	Active fixe	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710101	Constructii	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,287.40	82.00	1,369.40	0.00	439.20	325.70	314.75	289.75
51020103	Autoritati executive	1,287.40	82.00	1,369.40	0.00	439.20	325.70	314.75	289.75
6302	Partea a III-a Cheltuieli Social - Culturale	1,802.25	0.00	1,802.25	0.00	199.90	630.90	788.35	183.10
6502	Invatamant	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
01	CHELTUIELI CURENTE	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	13.60	62.30	31.90	19.20
2001	Bunuri si servicii	64.00	0.00	64.00	0.00	11.60	22.80	14.40	15.20
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	2.50	10.00	1.00	1.50
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	0.60	0.00	0.60	0.00	0.00	0.20	0.30	0.10

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
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	5.00	8.00	9.00	9.00
2002	Reparatii curente	42.00	0.00	42.00	0.00	0.00	30.00	12.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.50	1.50	0.50
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	1.50	0.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	25.65	0.00	25.65	0.00	7.25	7.25	3.60	7.55
5901	Burse	25.65	0.00	25.65	0.00	7.25	7.25	3.60	7.55
650204	Invatamant secundar	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
65020401	Invatamant secundar inferior	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
6602	Sanatate	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
01	CHELTUIELI CURENTE	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
10	TITLUL I CHELTUIELI DE PERSONAL	69.15	0.00	69.15	0.00	16.95	18.35	16.95	16.90
1001	Cheltuieli salariale in bani	66.20	0.00	66.20	0.00	16.55	16.55	16.55	16.55
100101	Salarii de baza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.35	0.40	0.35
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.35	0.40	0.35
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.70	0.60	1.00	0.70
2004	Medicamente si materiale sanitare	2.50	0.00	2.50	0.00	0.60	0.50	0.90	0.50
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.60	0.00	0.40	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
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20
660250	Alte cheltuieli in domeniul sanatatii	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
66025050	Alte institutii si actiuni sanitare	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
6702	Cultura, recreere si religie	1,119.95	0.00	1,119.95	0.00	36.65	426.10	626.65	30.55
01	CHELTUIELI CURENTE	95.95	0.00	95.95	0.00	14.65	26.10	24.65	30.55
10	TITLUL I CHELTUIELI DE PERSONAL	58.95	0.00	58.95	0.00	14.45	15.80	14.45	14.25
1001	Cheltuieli salariale in bani	56.20	0.00	56.20	0.00	14.05	14.05	14.05	14.05
100101	Salarii de baza	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.40	0.20
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.40	0.30	0.40	0.20
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.20	0.30	0.20	6.30
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
7101	Active fixe	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
710101	Constructii	964.00	0.00	964.00	0.00	22.00	400.00	542.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
670203	Servicii culturale	1,059.95	0.00	1,059.95	0.00	36.65	426.10	566.65	30.55
67020302	Biblioteci publice comunale, orasenesti, municipale	1,059.95	0.00	1,059.95	0.00	36.65	426.10	566.65	30.55
670205	Servicii recreative si sportive	60.00	0.00	60.00	0.00	0.00	0.00	60.00	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	
67020501	Sport	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	
6802	Asigurari si asistenta sociala	453.50	0.00	453.50	0.00	123.75	115.30	107.25	107.20	
01	CHELTUIELI CURENTE	453.50	0.00	453.50	0.00	123.75	115.30	107.25	107.20	
10	TITLUL I CHELTUIELI DE PERSONAL	111.60	0.00	111.60	0.00	34.25	29.90	23.75	23.70	
1001	Cheltuieli salariale in bani	104.80	0.00	104.80	0.00	29.20	29.20	23.20	23.20	
100101	Salarii de baza	92.00	0.00	92.00	0.00	26.00	26.00	20.00	20.00	
100117	Indemnizatii de hrana	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	4.35	0.00	0.00	0.00	
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	4.35	0.00	0.00	0.00	
1003	Contributii	2.45	0.00	2.45	0.00	0.70	0.70	0.55	0.50	
100307	Contributia asiguratorie pentru munca	2.45	0.00	2.45	0.00	0.70	0.70	0.55	0.50	
57	TITLUL IX ASISTENTA SOCIALA	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50	
5702	Ajutoare sociale	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50	
570201	Ajutoare sociale in numerar	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50	
680205	Asistenta sociala in caz de boli si invaliditati	441.60	0.00	441.60	0.00	116.75	112.40	106.25	106.20	
68020502	Asistenta sociala in caz de invaliditate	441.60	0.00	441.60	0.00	116.75	112.40	106.25	106.20	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	11.90	0.00	11.90	0.00	7.00	2.90	1.00	1.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	11.90	0.00	11.90	0.00	7.00	2.90	1.00	1.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	229.00	0.00	229.00	0.00	50.35	66.15	74.15	38.35	
7002	Locuinte, servicii si dezvoltare publica	222.00	0.00	222.00	0.00	48.60	64.40	72.40	36.60	
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	48.60	44.40	52.40	36.60	
20	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	48.60	44.40	52.40	36.60	
2001	Bunuri si servicii	104.20	0.00	104.20	0.00	25.60	26.00	26.00	26.60	
200103	Incaltzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.60	0.00	0.00	0.60	
200130	Alte bunuri si servicii pentru intretinere si functionare	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50	
2002	Reparatii curente	77.00	0.00	77.00	0.00	23.00	18.00	26.00	10.00	

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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.80	0.00	0.80	0.00	0.00	0.40	0.40	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	130.00	0.00	130.00	0.00	21.60	43.40	50.40	14.60
70020501	Alimentare cu apa	130.00	0.00	130.00	0.00	21.60	43.40	50.40	14.60
700206	Iluminat public si electrificari rurale	92.00	0.00	92.00	0.00	27.00	21.00	22.00	22.00
7402	Protectia mediului	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
740205	Salubritate si gestiunea deseurilor	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
74020501	Salubritate	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
7902	Partea a V-a Actiuni economice	2,196.00	10.00	2,206.00	0.00	89.20	1,210.50	778.50	127.80
8402	Transporturi	2,196.00	10.00	2,206.00	0.00	89.20	1,210.50	778.50	127.80
01	CHELTUIELI CURENTE	707.00	0.00	707.00	0.00	79.20	371.50	128.50	127.80
20	TITLUL II BUNURI SI SERVICII	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
2001	Bunuri si servicii	167.00	0.00	167.00	0.00	53.70	37.00	37.00	39.30
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200106	Piese de schimb	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	15.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	55.00	0.00	16.70	12.00	12.00	14.30
2002	Reparatii curente	293.00	0.00	293.00	0.00	25.00	90.00	90.00	88.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	3.00	1.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
580402	Finantare externa nerambursabila	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,489.00	10.00	1,499.00	0.00	10.00	839.00	650.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,489.00	10.00	1,499.00	0.00	10.00	839.00	650.00	0.00
7101	Active fixe	1,489.00	10.00	1,499.00	0.00	10.00	839.00	650.00	0.00
710101	Constructii	1,489.00	0.00	1,489.00	0.00	0.00	839.00	650.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00
840203	Transport rutier	2,196.00	10.00	2,206.00	0.00	89.20	1,210.50	778.50	127.80
84020301	Drumuri si poduri	2,196.00	10.00	2,206.00	0.00	89.20	1,210.50	778.50	127.80
9602	Rezerve, Excedent/Deficit	-2,693.45	-58.40	-2,751.85	0.00	-81.15	-1,467.75	-1,233.40	30.45
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,693.45	58.40	2,751.85	0.00	81.15	1,467.75	1,233.40	-30.45
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	2,693.45	58.40	2,751.85	0.00	81.15	1,467.75	1,233.40	-30.45
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,682.65	0.00	2,682.65		626.65	733.25	683.75	639.00
499002	VENITURI PROPRII	2,364.50	33.60	2,398.10		589.50	661.60	608.45	538.55
000202	A. VENITURI CURENTE	2,608.95	0.00	2,608.95		603.65	716.35	666.85	622.10
000302	A. VENITURI FISCALE	2,669.20	3.50	2,672.70		640.85	726.05	677.90	627.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,946.40	0.00	1,946.40		504.35	519.55	451.60	470.90
000602	A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,946.40	0.00	1,946.40		504.35	519.55	451.60	470.90
0302	Impozit pe venit	1.40	0.00	1.40		0.35	0.35	0.35	0.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.40	0.00	1.40		0.35	0.35	0.35	0.35
0402	Cote si sume defalcate din impozitul pe venit	1,945.00	0.00	1,945.00		504.00	519.20	451.25	470.55
040201	Cote defalcate din impozitul pe venit	99.00	0.00	99.00		24.00	25.00	25.00	25.00

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.401.00	0.00	1.401.00		360.00	350.00	345.00	345.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00	0.00	445.00		120.00	144.20	80.25	100.55
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	294.30	0.00	294.30		47.00	103.00	114.30	30.00
0702	Impozite si taxe pe proprietate	294.30	0.00	294.30		47.00	103.00	114.30	30.00
070201	Impozit si taxa pe cladiri	24.00	0.00	24.00		11.00	3.00	6.00	4.00
07020101	Impozit pe cladiri de la persoane fizice	20.00	0.00	20.00		10.00	2.00	5.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
070202	Impozit si taxa pe teren	270.30	0.00	270.30		36.00	100.00	108.30	26.00
07020201	Impozit pe terenuri de la persoane fizice	26.00	0.00	26.00		6.50	7.00	8.00	4.50
07020202	Impozit si taxa pe teren de la persoane juridice	1.30	0.00	1.30		0.50	0.50	0.30	0.00
07020203	Impozitul pe terenul din extravilan	243.00	0.00	243.00		29.00	92.50	100.00	21.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	424.50	0.00	424.50		85.00	102.50	111.00	126.00
1102	Sume defalcate din TVA	383.00	0.00	383.00		85.00	87.00	97.00	114.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	383.00	0.00	383.00		85.00	87.00	97.00	114.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	41.50	0.00	41.50		0.00	15.50	14.00	12.00
160202	Impozit pe mijloacele de transport	41.50	0.00	41.50		0.00	15.50	14.00	12.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.50	0.00	40.50		0.00	15.00	14.00	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		0.00	0.50	0.00	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.00	3.50	7.50		4.50	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	4.00	3.50	7.50		4.50	1.00	1.00	1.00
180250	Alte impozite si taxe	4.00	3.50	7.50		4.50	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	-60.25	-3.50	-63.75		-37.20	-9.70	-11.05	-5.80
001302	C1. VENITURI DIN PROPRIETATE	67.10	0.00	67.10		0.00	20.00	25.00	22.10
3002	Venituri din proprietate	67.10	0.00	67.10		0.00	20.00	25.00	22.10
300205	Venituri din concesiuni si inchirieri	67.10	0.00	67.10		0.00	20.00	25.00	22.10
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	67.10	0.00	67.10		0.00	20.00	25.00	22.10
001402	C2. VANZARI DE BUNURI SI SERVICII	-127.35	-3.50	-130.85		-37.20	-29.70	-36.05	-27.90

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
3402	Venituri din taxe administrative, eliberari permise	0.00	5.10	5.10		5.10	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	5.10	5.10		5.10	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	5.00	25.00	30.00		27.00	1.00	1.00	1.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5.00	25.00	30.00		27.00	1.00	1.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5.00	25.00	30.00		27.00	1.00	1.00	1.00
3602	Diverse venituri	6.20	0.00	6.20		1.55	1.55	1.55	1.55
360206	Taxe speciale	6.20	0.00	6.20		1.55	1.55	1.55	1.55
3702	Transferuri voluntare, altele decat subventiile	-138.55	-33.60	-172.15		-70.85	-32.25	-38.60	-30.45
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-138.55	-33.60	-172.15		-70.85	-32.25	-38.60	-30.45
001702	IV. SUBVENTII	73.70	0.00	73.70		23.00	16.90	16.90	16.90
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	73.70	0.00	73.70		23.00	16.90	16.90	16.90
4202	Subventii de la bugetul de stat	73.70	0.00	73.70		23.00	16.90	16.90	16.90
002002	B. Curente	73.70	0.00	73.70		23.00	16.90	16.90	16.90
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	6.00	0.00	6.00		6.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	67.70	0.00	67.70		17.00	16.90	16.90	16.90
4902	TOTAL CHELTUIELI	2,682.65	0.00	2,682.65	0.00	626.65	733.25	683.75	639.00
01	CHELTUIELI CURENTE	2,682.65	0.00	2,682.65	0.00	626.65	733.25	683.75	639.00
10	TITLUL I CHELTUIELI DE PERSONAL	891.90	0.00	891.90	0.00	241.95	239.25	206.10	204.60
1001	Cheletuiei salariale in bani	856.20	0.00	856.20	0.00	228.05	227.05	201.05	200.05
100101	Salarii de baza	726.00	0.00	726.00	0.00	194.50	194.50	168.50	168.50
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.00	21.00	20.00
100117	Indemnizatii de hrana	46.20	0.00	46.20	0.00	11.55	11.55	11.55	11.55
1002	Cheletuiei salariale in natura	15.95	0.00	15.95	0.00	8.70	7.25	0.00	0.00
100206	Vouchere de vacanta	15.95	0.00	15.95	0.00	8.70	7.25	0.00	0.00
1003	Contributii	19.75	0.00	19.75	0.00	5.20	4.95	5.05	4.55
100307	Contributia asiguratorie pentru munca	19.75	0.00	19.75	0.00	5.20	4.95	5.05	4.55

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	1.389.20	0.00	1.389.20	0.00	285.95	390.35	379.55	332.35
2001	Bunuri si servicii	725.40	0.00	725.40	0.00	200.85	174.85	180.45	169.25
200101	Furnituri de birou	8.70	0.00	8.70	0.00	3.30	1.90	1.50	2.00
200102	Material pentru curatenie	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	93.00	0.00	93.00	0.00	19.00	26.50	29.50	18.00
200104	Apa, canal si salubritate	8.60	0.00	8.60	0.00	2.45	1.85	1.85	2.45
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200106	Piese de schimb	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200107	Transport	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	1.90	1.90	1.80	1.90
200109	Material si prestari de servicii cu caracter functional	344.60	0.00	344.60	0.00	115.00	83.20	73.30	73.10
200130	Alte bunuri si servicii pentru intretinere si functionare	159.00	0.00	159.00	0.00	34.20	33.50	44.50	46.80
2002	Reparatii curente	472.00	0.00	472.00	0.00	48.00	158.00	148.00	118.00
2004	Medicamente si materiale sanitare	2.50	0.00	2.50	0.00	0.60	0.50	0.90	0.50
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200402	Material sanitare	1.00	0.00	1.00	0.00	0.60	0.00	0.40	0.00
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	1.00	8.50	6.00	3.00
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	1.00	8.50	6.00	3.00
2006	Depasari, detasari, transferari	14.50	0.00	14.50	0.00	4.00	3.60	3.30	3.60
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00	4.00	3.60	3.30	3.60
2013	Pregatire profesionala	22.50	0.00	22.50	0.00	5.00	5.50	6.50	5.50
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.50	1.50	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	22.80	0.00	22.80	0.00	2.00	10.40	5.40	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	103.00	0.00	103.00	0.00	24.00	26.00	27.00	26.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	99.00	0.00	99.00	0.00	24.00	23.00	26.00	26.00
57	TITLUL IX ASISTENTA SOCIALA	345.90	0.00	345.90	0.00	90.50	86.40	84.50	84.50

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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
5702	Ajutoare sociale	345.90	0.00	345.90	0.00	90.50	86.40	84.50	84.50
570201	Ajutoare sociale in numerar	345.90	0.00	345.90	0.00	90.50	86.40	84.50	84.50
59	TITLUL XI ALTE CHELTUIELI	55.65	0.00	55.65	0.00	7.25	17.25	13.60	17.55
5901	Burse	25.65	0.00	25.65	0.00	7.25	7.25	3.60	7.55
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
5002	Partea I-a Serviciu public general	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75
5102	Autoritati publice si actiuni externe	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75
01	CHELTUIELI CURENTE	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75
10	TITLUL I CHELTUIELI DE PERSONAL	652.20	0.00	652.20	0.00	176.30	175.20	150.95	149.75
1001	Cheletuile salariale in bani	629.00	0.00	629.00	0.00	168.25	167.25	147.25	146.25
100101	Salarii de baza	520.00	0.00	520.00	0.00	140.00	140.00	120.00	120.00
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.00	21.00	20.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25
1002	Cheletuile salariale in natura	8.70	0.00	8.70	0.00	4.35	4.35	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	4.35	4.35	0.00	0.00
1003	Contributii	14.50	0.00	14.50	0.00	3.70	3.60	3.70	3.50
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	3.70	3.60	3.70	3.50
20	TITLUL II BUNURI SI SERVICII	597.20	0.00	597.20	0.00	142.90	150.50	163.80	140.00
2001	Bunuri si servicii	383.20	0.00	383.20	0.00	108.20	87.30	101.30	86.40
200101	Furnituri de birou	5.70	0.00	5.70	0.00	2.80	0.90	1.00	1.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
200103	Incaltzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	4.00	4.00	16.00	4.00
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	5.50	0.00	1.40	1.40	1.30	1.40
200109	Materiale si prestari de servicii cu caracter functional	320.00	0.00	320.00	0.00	100.00	80.00	70.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
2002	Reparatii curente	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	0.00	1.50	3.00	0.00
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	0.00	1.50	3.00	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
2006	Deplasari, detasari, transferari	10.50	0.00	10.50	0.00	2.70	2.70	2.50	2.60
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	2.70	2.70	2.50	2.60
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	22.00	0.00	22.00	0.00	2.00	10.00	5.00	5.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	24.00	23.00	26.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	24.00	23.00	26.00	20.00
510201	Autoritati executive si legislative	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75
51020103	Autoritati executive	1,249.40	0.00	1,249.40	0.00	319.20	325.70	314.75	289.75
6302	Partea a III-a Cheltuieli Social - Culturale	778.25	0.00	778.25	0.00	177.90	230.90	186.35	183.10
6502	Invatamant	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
01	CHELTUIELI CURENTE	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	13.60	62.30	31.90	19.20
2001	Bunuri si servicii	64.00	0.00	64.00	0.00	11.60	22.80	14.40	15.20
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzită, iluminat si forta motrica	15.00	0.00	15.00	0.00	2.50	10.00	1.00	1.50
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	0.60	0.00	0.60	0.00	0.00	0.20	0.30	0.10
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	5.00	8.00	9.00	9.00
2002	Reparatii curente	42.00	0.00	42.00	0.00	0.00	30.00	12.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	1.00	7.00	3.00	3.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50

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
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	0.50	1.50	0.50
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	1.50	0.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	25.65	0.00	25.65	0.00	7.25	7.25	3.60	7.55
5901	Burse	25.65	0.00	25.65	0.00	7.25	7.25	3.60	7.55
650204	Invatamant secundar	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
65020401	Invatamant secundar inferior	156.65	0.00	156.65	0.00	21.85	70.55	36.50	27.75
6602	Sanatate	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
01	CHELTUIELI CURENTE	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
10	TITLUL I CHELTUIELI DE PERSONAL	69.15	0.00	69.15	0.00	16.95	18.35	16.95	16.90
1001	Cheltuieli salariale in bani	66.20	0.00	66.20	0.00	16.55	16.55	16.55	16.55
100101	Salarii de baza	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.85	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.35	0.40	0.35
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.35	0.40	0.35
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.70	0.60	1.00	0.70
2004	Medicamente si materiale sanitare	2.50	0.00	2.50	0.00	0.60	0.50	0.90	0.50
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.60	0.00	0.40	0.00
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20
660250	Alte cheltuieli in domeniul sanatatii	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
66025050	Alte institutii si actiuni sanitare	72.15	0.00	72.15	0.00	17.65	18.95	17.95	17.60
6702	Cultura, recreere si religie	95.95	0.00	95.95	0.00	14.65	26.10	24.65	30.55
01	CHELTUIELI CURENTE	95.95	0.00	95.95	0.00	14.65	26.10	24.65	30.55

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	58.95	0.00	58.95	0.00	14.45	15.80	14.45	14.25
1001	Cheltuieli salariale in bani	56.20	0.00	56.20	0.00	14.05	14.05	14.05	14.05
100101	Salarii de baza	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.30	0.00	1.30	0.00	0.40	0.30	0.40	0.20
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.40	0.30	0.40	0.20
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.20	0.30	0.20	0.30
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.30	0.20	0.30
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
670203	Servicii culturale	95.95	0.00	95.95	0.00	14.65	26.10	24.65	30.55
67020302	Biblioteci publice comunale, orasenesti, municipale	95.95	0.00	95.95	0.00	14.65	26.10	24.65	30.55
6802	Asigurari si asistenta sociala	453.50	0.00	453.50	0.00	123.75	115.30	107.25	107.20
01	CHELTUIELI CURENTE	453.50	0.00	453.50	0.00	123.75	115.30	107.25	107.20
10	TITLUL I CHELTUIELI DE PERSONAL	111.60	0.00	111.60	0.00	34.25	29.90	23.75	23.70
1001	Cheltuieli salariale in bani	104.80	0.00	104.80	0.00	29.20	29.20	23.20	23.20
100101	Salarii de baza	92.00	0.00	92.00	0.00	26.00	26.00	20.00	20.00
100117	Indemnizatii de hrana	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	4.35	0.00	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	4.35	0.00	0.00	0.00
1003	Contributii	2.45	0.00	2.45	0.00	0.70	0.70	0.55	0.50
100307	Contributia asiguratorie pentru munca	2.45	0.00	2.45	0.00	0.70	0.70	0.55	0.50
57	TITLUL IX ASISTENTA SOCIALA	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50
5702	Ajutoare sociale	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50

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
570201	Ajutoare sociale in numerar	341.90	0.00	341.90	0.00	89.50	85.40	83.50	83.50
680205	Asistenta sociala in caz de boli si invaliditati	441.60	0.00	441.60	0.00	116.75	112.40	106.25	106.20
68020502	Asistenta sociala in caz de invaliditate	441.60	0.00	441.60	0.00	116.75	112.40	106.25	106.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	11.90	0.00	11.90	0.00	7.00	2.90	1.00	1.00
68025050	Alte cheltuieli in domeniul asistentei sociale	11.90	0.00	11.90	0.00	7.00	2.90	1.00	1.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	189.00	0.00	189.00	0.00	50.35	46.15	54.15	38.35
7002	Locuinte, servicii si dezvoltare publica	182.00	0.00	182.00	0.00	48.60	44.40	52.40	36.60
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	48.60	44.40	52.40	36.60
20	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	48.60	44.40	52.40	36.60
2001	Bunuri si servicii	104.20	0.00	104.20	0.00	25.60	26.00	26.00	23.60
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.60	0.00	0.00	0.60
200130	Alte bunuri si servicii pentru intretinere si functionare	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50
2002	Reparatii curente	77.00	0.00	77.00	0.00	23.00	18.00	26.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.80	0.00	0.80	0.00	0.00	0.40	0.40	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	90.00	0.00	90.00	0.00	21.60	23.40	30.40	14.60
70020501	Alimentare cu apa	90.00	0.00	90.00	0.00	21.60	23.40	30.40	14.60
700206	Iluminat public si electrificari rurale	92.00	0.00	92.00	0.00	27.00	21.00	22.00	22.00
7402	Protectia mediului	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
740205	Salubritate si gestiunea deseurilor	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
74020501	Salubritate	7.00	0.00	7.00	0.00	1.75	1.75	1.75	1.75
7902	Partea a V-a Actiuni economice	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
8402	Transporturi	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
01	CHELTUIELI CURENTE	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80

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	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
2001	Bunuri si servicii	167.00	0.00	167.00	0.00	53.70	37.00	37.00	39.30
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200106	Piese de schimb	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	15.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	55.00	0.00	16.70	12.00	12.00	14.30
2002	Reparatii curente	293.00	0.00	293.00	0.00	25.00	90.00	90.00	88.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
840203	Transport rutier	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
84020301	Drumuri si poduri	466.00	0.00	466.00	0.00	79.20	130.50	128.50	127.80
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	138.55	33.60	172.15		70.85	32.25	38.60	30.45
000202	A. VENITURI CURENTE	138.55	33.60	172.15		70.85	32.25	38.60	30.45
001202	C. VENITURI NEFISCALE	138.55	33.60	172.15		70.85	32.25	38.60	30.45
001402	C2. VANZARI DE BUNURI SI SERVICII	138.55	33.60	172.15		70.85	32.25	38.60	30.45
3702	Transferuri voluntare, altele decat subventile	138.55	33.60	172.15		70.85	32.25	38.60	30.45
370204	Varsaminte din sectiunea de functionare	138.55	33.60	172.15		70.85	32.25	38.60	30.45
4902	TOTAL CHELTUIELI	2,832.00	92.00	2,924.00	0.00	152.00	1,500.00	1,272.00	0.00
01	CHELTUIELI CURENTE	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	241.00	0.00	241.00	0.00	0.00	241.00	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
580402	Finantare externa nerambursabila	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,591.00	92.00	2,683.00	0.00	152.00	1,259.00	1,272.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,591.00	92.00	2,683.00	0.00	152.00	1,259.00	1,272.00	0.00
7101	Active fixe	2,591.00	10.00	2,601.00	0.00	70.00	1,259.00	1,272.00	0.00
710101	Constructii	2,491.00	0.00	2,491.00	0.00	60.00	1,239.00	1,192.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	20.00	80.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
7101	Active fixe	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710101	Constructii	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
51020103	Autoritati executive	38.00	82.00	120.00	0.00	120.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
6702	Cultura, recreere si religie	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
70	CHELTUIELI DE CAPITAL	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
7101	Active fixe	1,024.00	0.00	1,024.00	0.00	22.00	400.00	602.00	0.00
710101	Constructii	964.00	0.00	964.00	0.00	22.00	400.00	542.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
670203	Servicii culturale	964.00	0.00	964.00	0.00	22.00	400.00	542.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	964.00	0.00	964.00	0.00	22.00	400.00	542.00	0.00
670205	Servicii recreative si sportive	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
67020501	Sport	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
7002	Locuinte, servicii si dezvoltare publica	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
70020501	Alimentare cu apa	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
7902	Partea a V-a Actiuni economice	1,730.00	10.00	1,740.00	0.00	10.00	1,080.00	650.00	0.00
8402	Transporturi	1,730.00	10.00	1,740.00	0.00	10.00	1,080.00	650.00	0.00
01	CHELTUIELI CURENTE	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
580402	Finantare externa nerambursabila	241.00	0.00	241.00	0.00	0.00	241.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,489.00	10.00	1,499.00	0.00	10.00	839.00	650.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,489.00	10.00	1,499.00	0.00	10.00	839.00	650.00	0.00
7101	Active fixe	1,489.00	0.00	1,489.00	0.00	0.00	839.00	650.00	0.00
710101	Constructii	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	1,730.00	10.00	1,740.00	0.00	10.00	1,080.00	650.00	0.00
840203	Transport rutier	1,730.00	10.00	1,740.00	0.00	10.00	1,080.00	650.00	0.00
84020301	Drumuri si poduri	1,730.00	10.00	1,740.00	0.00	10.00	1,080.00	650.00	0.00
9602	Rezerve, Excedent/Deficit	-2,693.45	-58.40	-2,751.85	0.00	-81.15	-1,467.75	-1,233.40	30.45
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,693.45	58.40	2,751.85	0.00	81.15	1,467.75	1,233.40	-30.45
990297	Deficitul sectiunii de dezvoltare	2,693.45	58.40	2,751.85	0.00	81.15	1,467.75	1,233.40	-30.45



PRIMAR,
TRUTA AUREL

CONTABIL,
SEGHEDI MINERVA

Conducatorul compartimentului
financiar - contabil
SEGHEDI MINERVA