

HOTĂRĂREA Nr. 32

Din 18.09.2020

Privind rectificarea bugetului local al comunei Creaca, judetul Salaj pentru anul 2020

Consiliul local al comunei Creaca, intrunit in sedinta extraordinara

Având in vedere :

- Expunerea de motive a domnului primar înregistrată la nr. 3119/2020
- Raportul compartimentului de specialitate înregistrat la nr .3120/2020
- Dispozitia nr.93 din 08.09.2020
- Legea nr 273/2006 privind Finanțele Publice locale, art.58 lit a) si b)
- Prevederile art.129 alin(9), lit.c) din OUG nr.57/2019 privind Codul Administrativ
In temeiul prevederilor art196 lit. a) din OUG nr.57/2019 Privind Codul Administrativ.

HOTĂRĂSTE ;

Art.1. Aproba rectificarea bugetului local de venituri si cheltuieli pentru anul 2020 si conform adresei nr.SJG-STZ-3113 de la Administratia Judeteana a Finantelor Publice Salaj prin Hotararea de Guvern nr.758/2020 si a extrasului de cont din data de 16.09.2020 ne- au fost repartizate urmatoarele sume:

La partea de venituri, se cuprinde suma de **1.735.691.19 lei**, din care :

- la capitolul 11 02 02 << Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor >> suma de 450.000 lei
- la capitolul 36.02.05 << Varsaminte din veniturile si/sau disponibilitatile institutiilor publice >> suma de 54.462 lei
- la capitolul 42.02.65 << Finantarea Programului National de Dezvoltare Locala >> suma de 1.229.229.19 lei
- la capitolul 11.02.02 modificari de credite bugetare :

Capitol	Trim III	Trim IV
03.18.00 Titlul I Cheltuieli de personal	+2000	-2000

La partea de cheltuieli, se cuprinde suma de **1.735.691.19 lei**, din care :

- la capitolul 65.02.04. << Invatamant secundar inferior >> suma de 30.000 lei, pentru cheltuieli la titlul 20.01.30 << Alte bunuri si servicii pentru intretinere si functionare >>
- la capitolul 65.02.50. << Alte cheltuieli in domeniul invatamantului >> suma de 20.000 lei, pentru cheltuieli la titlul 20.05.30 << Alte obiecte de inventar >>
- la capitolul 65.02.50 << Alte cheltuieli in domeniul invatamantului >> suma de 50.000 lei, pentru cheltuieli la titlul 71.01.30 << Alte active fixe >>
- la capitolul 70.02.05.01 << Alimentare cu apa >> suma de 150.000 lei, pentru cheltuieli la titlul 71.01.30 << Alte active fixe >>
- la capitolul 80.02.10 << Programe de dezvoltare regionala si sociala >> suma de 100.000 lei, pentru cheltuieli la titlul 71.01.30 << Alte active fixe >>
- la capitolul 84.02.71 << Drumuri si poduri >> suma de 1.329.229.19 lei, pentru cheltuieli la titlul 71.01.30 << Alte active fixe >>
- la capitolul 51.02.01.03 << Autoritati executive >> suma de 54.462 lei, pentru cheltuieli la titlul 71.01.30 << Alte active fixe >>
- se fac urmatoarele modificari de credite bugetare prin dispozitia nr.93 din 08.09.2020

Capitol	Trim III	Trim IV
87.02.50 Titlul I Cheluieli personal	+2000	-2000

Art.2. Cu ducerea la indeplinire a prezentei hotărâri se încredințează doamna Csutak Ioana -contabil primarie.

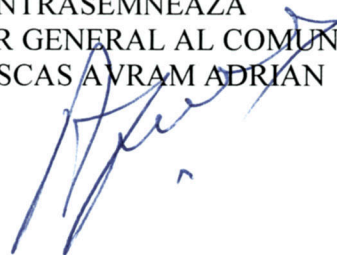
Art.3. Prezenta hotărâre se comunica cu :

- Institutia prefectului judetului
- Administratia Judeteana a Finantelor Publice Salaj
- Compartiment financiar
- Dosar dispozitii
- Afsaj

PRESEDINTE DE SEDINTA
CHERES PUIU GIGEL



CONTRASEMNEAZA
SECRETAR GENERAL AL COMUNEI
PUSCAS AVRAM ADRIAN



Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	5,183.71	1,733.69	6,917.40		1,493.74	1,905.36	2,935.36	582.95
499002	VENITURI PROPRII	2,163.30	54.46	2,217.76		620.74	1,128.90	328.41	139.72
000202	J. VENITURI CURENTE	4,905.51	504.46	5,409.97		1,280.74	1,865.16	1,681.13	582.95
000302	A. VENITURI FISCALE	4,402.51	450.00	4,852.51		1,155.74	1,541.86	1,576.67	578.24
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,130.00	0.00	1,130.00		315.74	529.25	160.00	125.01
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,130.00	0.00	1,130.00		315.74	529.25	160.00	125.01
0302	Impozit pe venit	25.00	0.00	25.00		5.00	10.00	7.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00	0.00	25.00		5.00	10.00	7.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,105.00	0.00	1,105.00		310.74	519.25	153.00	122.01
040201	Cote defalcate din impozitul pe venit	307.00	0.00	307.00		76.75	230.25	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	398.00	0.00	398.00		103.00	89.00	103.00	103.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		130.99	200.00	50.00	19.01
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	350.30	0.00	350.30		115.00	171.35	63.95	0.00
0702	Impozite si taxe pe proprietate	350.30	0.00	350.30		115.00	171.35	63.95	0.00
070201	Impozit si taxa pe cladiri	120.00	0.00	120.00		40.00	75.00	5.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		30.00	70.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	20.00	0.00	20.00		10.00	5.00	5.00	0.00
070202	Impozit si taxa pe teren	210.30	0.00	210.30		65.00	91.35	53.95	0.00
07020201	Impozit pe terenuri de la persoane fizice	100.30	0.00	100.30		30.00	58.85	11.45	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		5.00	2.50	2.50	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	100.00	0.00	100.00		30.00	30.00	40.00	0.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		10.00	5.00	5.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,912.21	450.00	3,362.21		720.00	836.26	1,352.72	453.23	
1102	Sume defalcate din TVA	2,742.21	450.00	3,192.21		660.00	736.26	1,352.72	443.23	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,043.71	0.00	1,043.71		180.00	281.76	551.72	30.23	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	97.50	0.00	97.50		55.00	20.50	8.00	14.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,601.00	450.00	2,051.00		425.00	434.00	793.00	399.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	170.00	0.00	170.00		60.00	100.00	0.00	10.00	
160202	Impozit pe mijloacele de transport	170.00	0.00	170.00		60.00	100.00	0.00	10.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	0.00	120.00		40.00	80.00	0.00	0.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50.00	0.00	50.00		20.00	20.00	0.00	10.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		5.00	5.00	0.00	0.00	
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		5.00	5.00	0.00	0.00	
180250	Alte impozite si taxe	10.00	0.00	10.00		5.00	5.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	503.00	54.46	557.46		125.00	323.30	104.46	4.71	
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	10.30	5.00	4.71	
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.30	5.00	4.71	
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.30	5.00	4.71	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.30	5.00	4.71	
001402	C2. VANZARI DE BUNURI SI SERVICII	473.00	54.46	527.46		115.00	313.00	99.46	0.00	
3302	Venituri din prestari de servicii si alte activitati	217.00	0.00	217.00		60.00	157.00	0.00	0.00	
330208	Venituri din prestari de servicii	122.00	0.00	122.00		35.00	87.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	95.00	0.00	95.00		25.00	70.00	0.00	0.00	
3502	Amenzi, penalitati si confiscari	100.00	0.00	100.00		25.00	50.00	25.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor leagale	100.00	0.00	100.00		25.00	50.00	25.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00	0.00	100.00		25.00	50.00	25.00	0.00	

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
3602	Diverse venituri	156.00	54.46	210.46		30.00	106.00	74.46	0.00					
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.00	54.46	90.46		0.00	36.00	54.46	0.00					
360250	Alte venituri	120.00	0.00	120.00		30.00	70.00	20.00	0.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,237.99	-454.46	-1,692.45		-273.29	-874.70	-494.46	-50.00					
370204	Varsaminte din sectiunea de functionare	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00					
001702	IV. SUBVENTII	278.20	1,229.23	1,507.43		213.00	40.20	1,254.23	0.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	278.20	1,229.23	1,507.43		213.00	40.20	1,254.23	0.00					
4202	Subventii de la bugetul de stat	278.20	1,229.23	1,507.43		213.00	40.20	1,254.23	0.00					
002002	B. Curente	278.20	1,229.23	1,507.43		213.00	40.20	1,254.23	0.00					
420228	Subventii primite din Fondul de Interventie	5.00	0.00	5.00		0.00	0.00	5.00	0.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		6.00	0.00	0.00	0.00					
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.20	0.00	80.20		20.00	40.20	20.00	0.00					
420265	Finantarea Prooragului National de Dezvoltare Locala	187.00	1,229.23	1,416.23		187.00	0.00	1,229.23	0.00					
4902	TOTAL CHELTUIELI	5,847.76	1,733.69	7,581.45		1,976.45	2,086.70	2,935.36	582.95					
01	CHELTUIELI CURENTE	4,350.76	50.00	4,400.76		1,033.45	1,622.70	1,211.67	532.95					
10	TITLUL I CHELTUIELI DE PERSONAL	2,008.76	0.00	2,008.76		524.95	522.16	661.20	300.45					
1001	Cheleiile salariale in bani	1,946.01	0.00	1,946.01		513.40	492.06	646.65	293.90					
100101	Salarii de baza	1,713.80	0.00	1,713.80		449.50	433.30	574.50	256.50					
100112	Indemnizatii platite unor persoane din afara unitatii	95.00	0.00	95.00		23.75	23.75	23.75	23.75					
100117	Indemnizatii de hrana	137.21	0.00	137.21		40.15	35.01	48.40	13.65					
1002	Cheleiile salariale in natura	18.85	0.00	18.85		0.00	18.85	0.00	0.00					
100206	Vouchere de vacanta	18.85	0.00	18.85		0.00	18.85	0.00	0.00					
1003	Contributii	43.90	0.00	43.90		11.55	11.25	14.55	6.55					
100307	Contributia asiguratorie pentru munca	43.90	0.00	43.90		11.55	11.25	14.55	6.55					
20	TITLUL II BUNURI SI SERVICII	1,280.46	50.00	1,330.46		374.00	417.50	340.11	198.86					
2001	Bunuri si servicii	878.21	30.00	908.21		205.50	264.50	244.11	194.11					
200101	Furnituri de birou	8.00	0.00	8.00		2.00	2.00	2.00	2.00					

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00		
200103	Încalzit, iluminat si forta motrica	197.30	0.00	197.30	0.00	52.30	52.00	52.00	41.00		
200104	Apa, canal si salubritate	123.70	0.00	123.70	0.00	30.20	30.50	30.50	32.50		
200105	Carburanti si lubrifianti	81.20	0.00	81.20	0.00	20.00	26.20	16.00	19.00		
200106	Piese de schimb	18.00	0.00	18.00	0.00	3.50	5.50	5.00	4.00		
200107	Transport	18.50	0.00	18.50	0.00	5.00	5.00	5.00	3.50		
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50		
200109	Materiale si prestari de servicii cu caracter functional	125.51	0.00	125.51	0.00	25.00	42.80	36.11	21.61		
200130	Alte bunuri si servicii pentru întretinere si functionare	254.00	30.00	284.00	0.00	55.00	87.00	84.00	58.00		
2002	Reparatii curente	365.00	0.00	365.00	0.00	160.00	140.00	65.00	0.00		
2005	Bunuri de natura obiectelor de inventar	8.00	20.00	28.00	0.00	0.00	4.00	24.00	0.00		
200530	Alte obiecte de inventar	8.00	20.00	28.00	0.00	0.00	4.00	24.00	0.00		
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.50	3.50	3.50	4.50		
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.50	3.50	3.50	4.50		
2013	Pregatire profesionala	8.25	0.00	8.25	0.00	4.00	3.00	1.00	0.25		
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00		
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00		
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00		
57	TITLUL IX ASISTENTA SOCIALA	364.50	0.00	364.50	0.00	104.50	61.00	190.36	8.64		
5702	Ajutoare sociale	364.50	0.00	364.50	0.00	104.50	61.00	190.36	8.64		
570201	Ajutoare sociale in numerar	362.00	0.00	362.00	0.00	103.00	60.00	190.36	8.64		
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	1.50	1.00	0.00	0.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00		
580102	Finantare externa nerambursabila	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		
70	CHELTUIELI DE CAPITAL	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
7101	Active fixe	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
710130	Alte active fixe	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
5002	Partea I-a Servicii publice generale	1,690.75	54.46	1,745.21	0.00	398.75	484.75	474.71	387.00
5102	Autoritati publice si actiuni externe	1,570.75	54.46	1,625.21	0.00	368.75	434.75	454.71	367.00
01	CHELTUIELI CURENTE	1,530.75	0.00	1,530.75	0.00	348.75	414.75	400.25	367.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,063.50	0.00	1,063.50	0.00	254.75	269.25	279.75	259.75
1001	Cheltuieli salariale in bani	1,027.00	0.00	1,027.00	0.00	249.25	249.25	274.25	254.25
100101	Salarii de baza	890.00	0.00	890.00	0.00	215.00	215.00	240.00	220.00
100112	Indemnizatii platite unor persoane din afara unitatii	95.00	0.00	95.00	0.00	23.75	23.75	23.75	23.75
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
20	TITLUL II BUNURI SI SERVICII	467.25	0.00	467.25	0.00	94.00	145.50	120.50	107.25
2001	Bunuri si servicii	420.00	0.00	420.00	0.00	79.00	128.00	110.00	103.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	20.00	10.00	15.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	116.00	0.00	116.00	0.00	20.00	41.00	35.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	184.00	0.00	184.00	0.00	30.00	50.00	50.00	54.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
2006	Diplasari, detasari, transferari	11.00	0.00	11.00	0.00	4.00	0.00	3.00	4.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	4.00	0.00	3.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	3.25	0.00	3.25	0.00	1.00	1.00	1.00	0.25	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	
70	CHELTUIELI DE CAPITAL	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00	
7101	Active fixe	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00	
710130	Alte active fixe	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00	
510201	Autoritati executive si legislative	1,570.75	54.46	1,625.21	0.00	368.75	434.75	454.71	367.00	
51020103	Autoritati executive	1,570.75	54.46	1,625.21	0.00	368.75	434.75	454.71	367.00	
5402	Alte servicii publice generale	120.00	0.00	120.00	0.00	30.00	50.00	20.00	20.00	
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	50.00	20.00	20.00	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,201.41	100.00	2,301.41	0.00	501.05	1,075.30	671.77	53.30	
6502	Invatamant	167.71	100.00	267.71	0.00	31.50	28.00	174.97	33.25	
01	CHELTUIELI CURENTE	167.71	50.00	217.71	0.00	31.50	28.00	124.97	33.25	
20	TITLUL II BUNURI SI SERVICII	101.21	50.00	151.21	0.00	30.00	27.00	74.61	19.61	
2001	Bunuri si servicii	94.21	30.00	124.21	0.00	26.50	24.50	54.11	19.11	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	
200103	Încalzit, iluminat si forta motrica	7.30	0.00	7.30	0.00	2.30	2.00	2.00	1.00	
200104	Apa, canal si salubritate	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50	
200105	Carburanti si lubrifianti	21.20	0.00	21.20	0.00	5.00	6.20	6.00	4.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200107	Transport	18.50	0.00	18.50	0.00	5.00	5.00	5.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200109	Materiale si prestari de servicii cu caracter functional	9.51	0.00	9.51	0.00	5.00	1.80	1.11	1.61
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	30.00	48.00	0.00	5.00	5.00	34.00	4.00
2005	Bunuri de natura obiectelor de inventar	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00
2006	Depasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	61.50	0.00	61.50	0.00	1.50	1.00	50.36	8.64
5702	Ajutoare sociale	61.50	0.00	61.50	0.00	1.50	1.00	50.36	8.64
570201	Ajutoare sociale in numerar	59.00	0.00	59.00	0.00	0.00	0.00	50.36	8.64
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	1.50	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
7101	Active fixe	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
710130	Alte active fixe	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
650204	Invatamant secundar	165.21	30.00	195.21	0.00	30.00	27.00	104.97	33.25
65020401	Invatamant secundar inferior	165.21	30.00	195.21	0.00	30.00	27.00	104.97	33.25
650250	Alte cheltuieli in domeniul invatamantului	2.50	70.00	72.50	0.00	1.50	1.00	70.00	0.00
6602	Sanatate	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
01	CHELTUIELI CURENTE	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
10	TITLUL I CHELTUIELI DE PERSONAL	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
1001	Cheltuieli salariale in bani	78.20	0.00	78.20	0.00	19.55	19.55	19.55	19.55
100101	Salarii de baza	74.00	0.00	74.00	0.00	18.50	18.50	18.50	18.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05

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
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	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
660250	Alte cheltuieli in domeniul sanatatii	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
66025050	Alte institutii si actiuni sanitare	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
6702	Cultura, recreere si religie	881.04	0.00	881.04	0.00	120.00	761.04	0.00	0.00
01	CHELTUIELI CURENTE	627.04	0.00	627.04	0.00	20.00	607.04	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
580102	Finantare externa nerambursabila	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
70	CHELTUIELI DE CAPITAL	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00
7101	Active fixe	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00
710130	Alte active fixe	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00
670203	Servicii culturale	846.04	0.00	846.04	0.00	100.00	746.04	0.00	0.00
67020307	Camine culturale	846.04	0.00	846.04	0.00	100.00	746.04	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,071.01	0.00	1,071.01	0.00	329.50	264.76	476.75	0.00
01	CHELTUIELI CURENTE	1,071.01	0.00	1,071.01	0.00	329.50	264.76	476.75	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	768.01	0.00	768.01	0.00	226.50	204.76	336.75	0.00
1001	Cheltuieli salariale in bani	750.31	0.00	750.31	0.00	221.50	200.06	328.75	0.00
100101	Salarii de baza	667.80	0.00	667.80	0.00	195.00	178.80	294.00	0.00
100117	Indemnizatii de hrana	82.51	0.00	82.51	0.00	26.50	21.26	34.75	0.00
1003	Contributii	17.70	0.00	17.70	0.00	5.00	4.70	8.00	0.00
100307	Contributia asiguratorie pentru munca	17.70	0.00	17.70	0.00	5.00	4.70	8.00	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
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
5702	Ajutoare sociale	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
570201	Ajutoare sociale in numerar	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,058.01	0.00	1,058.01	0.00	316.50	264.76	476.75	0.00
68020502	Asistenta sociala in caz de invaliditate	1,058.01	0.00	1,058.01	0.00	316.50	264.76	476.75	0.00
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
68021501	Ajutor social	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	612.00	150.00	762.00	0.00	230.00	230.00	230.00	72.00
7002	Locuinte, servicii si dezvoltare publica	490.00	150.00	640.00	0.00	200.00	200.00	200.00	40.00
01	CHELTUIELI CURENTE	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
200103	Încalzit, iluminat si forta motrica	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
70	CHELTUIELI DE CAPITAL	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
7101	Active fixe	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
710130	Alte active fixe	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
70020501	Alimentare cu apa	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00
700206	Iluminat public si electrificari rurale	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
7402	Protectia mediului	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
2001	Bunuri si servicii	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
200104	Apa, canal si salubritate	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
740205	Salubritate si gestiunea deseurilor	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
74020501	Salubritate	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
7902	Partea a V-a Actiuni economice	1,343.60	1,429.23	2,772.83	0.00	846.65	296.65	1,558.88	70.65

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
8002	Actiuni degerale economice, comerciale si de munca	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
70	CHELTUIELI DE CAPITAL	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
7101	Active fixe	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
710130	Alte active fixe	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
800201	Actiuni generale economice si comerciale	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
80020110	Programe de dezvoltare regionala si sociala	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
8402	Transporturi	938.00	1,329.23	2,267.23	0.00	783.00	100.00	1,384.23	0.00
01	CHELTUIELI CURENTE	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
2002	Reparatii curente	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
70	CHELTUIELI DE CAPITAL	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
7101	Active fixe	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
710130	Alte active fixe	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
840203	Transport rutier	938.00	1,329.23	2,267.23	0.00	783.00	100.00	1,384.23	0.00
84020301	Drumuri si poduri	938.00	1,329.23	2,267.23	0.00	783.00	100.00	1,384.23	0.00
8702	Alte actiuni economice	235.60	0.00	235.60	0.00	23.65	156.65	34.65	20.65
01	CHELTUIELI CURENTE	135.60	0.00	135.60	0.00	23.65	56.65	34.65	20.65
10	TITLUL I CHELTUIELI DE PERSONAL	95.60	0.00	95.60	0.00	23.65	26.65	24.65	20.65
1001	Cheleiile salariale in bani	90.50	0.00	90.50	0.00	23.10	23.20	24.10	20.10
100101	Salarii de baza	82.00	0.00	82.00	0.00	21.00	21.00	22.00	18.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	2.10	2.20	2.10	2.10
1002	Cheleiile salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	0.00	30.00	10.00	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	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
870250	Alte actiuni economice	235.60	0.00	235.60	0.00	23.65	156.65	34.65	20.65	
9602	Rezerve, Excedent/Deficit	-664.05	0.00	-664.05	0.00	-482.71	-181.34	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	664.05	0.00	664.05	0.00	482.71	181.34	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	664.05	0.00	664.05	0.00	482.71	181.34	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,758.72	50.00	3,808.72		1,033.45	1,030.66	1,211.67	532.95	
499002	VENITURI PROPRII	2,163.30	54.46	2,217.76		620.74	1,128.90	328.41	139.72	
000202	I. VENITURI CURENTE	3,667.52	50.00	3,717.52		1,007.45	990.46	1,186.67	532.95	
000302	A. VENITURI FISCALE	4,402.51	450.00	4,852.51		1,155.74	1,541.86	1,576.67	578.24	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,130.00	0.00	1,130.00		315.74	529.25	160.00	125.01	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,130.00	0.00	1,130.00		315.74	529.25	160.00	125.01	
0302	Impozit pe venit	25.00	0.00	25.00		5.00	10.00	7.00	3.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25.00	0.00	25.00		5.00	10.00	7.00	3.00	
0402	Cote si sume defalcate din impozitul pe venit	1,105.00	0.00	1,105.00		310.74	519.25	153.00	122.01	
040201	Cote defalcate din impozitul pe venit	307.00	0.00	307.00		76.75	230.25	0.00	0.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	398.00	0.00	398.00		103.00	89.00	103.00	103.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		130.99	200.00	50.00	19.01	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	350.30	0.00	350.30		115.00	171.35	63.95	0.00	
0702	Impozite si taxe pe proprietate	350.30	0.00	350.30		115.00	171.35	63.95	0.00	
070201	Impozit si taxa pe cladiri	120.00	0.00	120.00		40.00	75.00	5.00	0.00	
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		30.00	70.00	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
07020102	Impozit si taxa pe cladiri de la persoane juridice	20.00	0.00	20.00		10.00	5.00	5.00	0.00					
070202	Impozit si taxa pe teren	210.30	0.00	210.30		65.00	91.35	53.95	0.00					
07020201	Impozit pe terenuri de la persoane fizice	100.30	0.00	100.30		30.00	58.85	11.45	0.00					
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		5.00	2.50	2.50	0.00					
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		30.00	30.00	40.00	0.00					
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		10.00	5.00	5.00	0.00					
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,912.21	450.00	3,362.21		720.00	836.26	1,352.72	453.23					
1102	Sume defalcate din TVA	2,742.21	450.00	3,192.21		660.00	736.26	1,352.72	443.23					
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,043.71	0.00	1,043.71		180.00	281.76	551.72	30.23					
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	97.50	0.00	97.50		55.00	20.50	8.00	14.00					
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,601.00	450.00	2,051.00		425.00	434.00	793.00	399.00					
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	170.00	0.00	170.00		60.00	100.00	0.00	10.00					
160202	Impozit pe mijloacele de transport	170.00	0.00	170.00		60.00	100.00	0.00	10.00					
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	0.00	120.00		40.00	80.00	0.00	0.00					
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50.00	0.00	50.00		20.00	20.00	0.00	10.00					
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		5.00	5.00	0.00	0.00					
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		5.00	5.00	0.00	0.00					
180250	Alte impozite si taxe	10.00	0.00	10.00		5.00	5.00	0.00	0.00					
001202	C. VENITURI NEFISCALE	-734.99	-400.00	-1,134.99		-148.29	-551.40	-390.01	-45.30					
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	10.30	5.00	4.71					
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.30	5.00	4.71					
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.30	5.00	4.71					
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.30	5.00	4.71					
001402	C2. VANZARI DE BUNURI SI SERVICII	-764.99	-400.00	-1,164.99		-158.29	-561.70	-395.00	-50.00					
3302	Venituri din prestari de servicii si alte activitati	217.00	0.00	217.00		60.00	157.00	0.00	0.00					
330208	Venituri din prestari de servicii	122.00	0.00	122.00		35.00	87.00	0.00	0.00					
330250	Alte venituri din prestari de servicii si alte activitati	95.00	0.00	95.00		25.00	70.00	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	
3502	Amenzi, penalitati si confiscari	100.00	0.00	100.00		25.00	50.00	25.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.00	0.00	100.00		25.00	50.00	25.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00	0.00	100.00		25.00	50.00	25.00	0.00	
3602	Diverse venituri	156.00	54.46	210.46		30.00	106.00	74.46	0.00	
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.00	54.46	90.46		0.00	36.00	54.46	0.00	
360250	Alte venituri	120.00	0.00	120.00		30.00	70.00	20.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	-1,237.99	-454.46	-1,692.45		-273.29	-874.70	-494.46	-50.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,237.99	-454.46	-1,692.45		-273.29	-874.70	-494.46	-50.00	
001702	IV. SUBVENTII	91.20	0.00	91.20		26.00	40.20	25.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91.20	0.00	91.20		26.00	40.20	25.00	0.00	
4202	Subventii de la bugetul de stat	91.20	0.00	91.20		26.00	40.20	25.00	0.00	
002002	B. Curente	91.20	0.00	91.20		26.00	40.20	25.00	0.00	
420228	Subventii primite din Fondul de interventie	5.00	0.00	5.00		0.00	0.00	5.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		6.00	0.00	0.00	0.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.20	0.00	80.20		20.00	40.20	20.00	0.00	
4902	TOTAL CHELTUIELI	3,758.72	50.00	3,808.72	0.00	1,033.45	1,030.66	1,211.67	532.95	
01	CHELTUIELI CURENTE	3,758.72	50.00	3,808.72	0.00	1,033.45	1,030.66	1,211.67	532.95	
10	TITLUL I CHELTUIELI DE PERSONAL	2,008.76	0.00	2,008.76	0.00	524.95	522.16	661.20	300.45	
1001	Cheeltuieli salariale in bani	1,946.01	0.00	1,946.01	0.00	513.40	492.06	646.65	293.90	
100101	Salarii de baza	1,713.80	0.00	1,713.80	0.00	449.50	433.30	574.50	256.50	
100112	Indemnizatii platite unor persoane din afara unitatii	95.00	0.00	95.00	0.00	23.75	23.75	23.75	23.75	
100117	Indemnizatii de hrana	137.21	0.00	137.21	0.00	40.15	35.01	48.40	13.65	
1002	Cheeltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00	
1003	Contributii	43.90	0.00	43.90	0.00	11.55	11.25	14.55	6.55	
100307	Contributia asiguratorie pentru munca	43.90	0.00	43.90	0.00	11.55	11.25	14.55	6.55	
20	TITLUL II BUNURI SI SERVICII	1,280.46	50.00	1,330.46	0.00	374.00	417.50	340.11	198.86	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	878.21	30.00	908.21	0.00	205.50	264.50	244.11	194.11
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00
200103	Încalzit, iluminat si forta motrica	197.30	0.00	197.30	0.00	52.30	52.00	52.00	41.00
200104	Apa, canal si salubritate	123.70	0.00	123.70	0.00	30.20	30.50	30.50	32.50
200105	Carburanti si lubrifianti	81.20	0.00	81.20	0.00	20.00	26.20	16.00	19.00
200106	Piese de schimb	18.00	0.00	18.00	0.00	3.50	5.50	5.00	4.00
200107	Transport	18.50	0.00	18.50	0.00	5.00	5.00	5.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
200109	Materiale si prestari de servicii cu caracter functional	125.51	0.00	125.51	0.00	25.00	42.80	36.11	21.61
200130	Alte bunuri si servicii pentru întretinere si functionare	254.00	30.00	284.00	0.00	55.00	87.00	84.00	58.00
2002	Reparatii curente	365.00	0.00	365.00	0.00	160.00	140.00	65.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	20.00	28.00	0.00	0.00	4.00	24.00	0.00
200530	Alte obiecte de inventar	8.00	20.00	28.00	0.00	0.00	4.00	24.00	0.00
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.50	3.50	3.50	4.50
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.50	3.50	3.50	4.50
2013	Pregatire profesionala	8.25	0.00	8.25	0.00	4.00	3.00	1.00	0.25
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	364.50	0.00	364.50	0.00	104.50	61.00	190.36	8.64
5702	Ajutoare sociale	364.50	0.00	364.50	0.00	104.50	61.00	190.36	8.64
570201	Ajutoare sociale in numerar	362.00	0.00	362.00	0.00	103.00	60.00	190.36	8.64
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	1.50	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5002	Partea I-a Servicii publice generale	1,650.75	0.00	1,650.75	0.00	378.75	464.75	420.25	387.00
5102	Autoritati publice si actiuni externe	1,530.75	0.00	1,530.75	0.00	348.75	414.75	400.25	367.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	1,530.75	0.00	1,530.75	0.00	348.75	414.75	400.25	367.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,063.50	0.00	1,063.50	0.00	254.75	269.25	279.75	259.75	
1001	Cheltuieli salariale in bani	1,027.00	0.00	1,027.00	0.00	249.25	249.25	274.25	254.25	
100101	Salarii de baza	890.00	0.00	890.00	0.00	215.00	215.00	240.00	220.00	
100112	Indemnizatii platite unor persoane din afara unitatii	95.00	0.00	95.00	0.00	23.75	23.75	23.75	23.75	
100117	Indemnizatii de hrana	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50	
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00	
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	
20	TITLUL II BUNURI SI SERVICII	467.25	0.00	467.25	0.00	94.00	145.50	120.50	107.25	
2001	Bunuri si servicii	420.00	0.00	420.00	0.00	79.00	128.00	110.00	103.00	
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	20.00	10.00	15.00	
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00	
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	
200109	Materiale si prestari de servicii cu caracter functional	116.00	0.00	116.00	0.00	20.00	41.00	35.00	20.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	184.00	0.00	184.00	0.00	30.00	50.00	50.00	54.00	
2002	Reparatii curente	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00	
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00	
2006	Diplasari, detasari, transferari	11.00	0.00	11.00	0.00	4.00	0.00	3.00	4.00	
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	4.00	0.00	3.00	4.00	
2013	Pregatire profesionala	3.25	0.00	3.25	0.00	1.00	1.00	1.00	0.25	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	
510201	Autoritati executive si legislative	1,530.75	0.00	1,530.75	0.00	348.75	414.75	400.25	367.00	
51020103	Autoritati executive	1,530.75	0.00	1,530.75	0.00	348.75	414.75	400.25	367.00	

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
5402	Alte servicii publice generale	120.00	0.00	120.00	0.00	30.00	50.00	20.00	20.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	50.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,355.37	50.00	1,405.37	0.00	401.05	329.26	621.77	53.30
6502	Invatamant	167.71	50.00	217.71	0.00	31.50	28.00	124.97	33.25
01	CHELTUIELI CURENTE	167.71	50.00	217.71	0.00	31.50	28.00	124.97	33.25
20	TITLUL II BUNURI SI SERVICII	101.21	50.00	151.21	0.00	30.00	27.00	74.61	19.61
2001	Bunuri si servicii	94.21	30.00	124.21	0.00	26.50	24.50	54.11	19.11
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	7.30	0.00	7.30	0.00	2.30	2.00	2.00	1.00
200104	Apa, canal si salubritate	1.70	0.00	1.70	0.00	0.20	0.50	0.50	0.50
200105	Carburanti si lubrifianti	21.20	0.00	21.20	0.00	5.00	6.20	6.00	4.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200107	Transport	18.50	0.00	18.50	0.00	5.00	5.00	5.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200109	Materiale si prestari de servicii cu caracter functional	9.51	0.00	9.51	0.00	5.00	1.80	1.11	1.61
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	30.00	48.00	0.00	5.00	5.00	34.00	4.00
2005	Bunuri de natura obiectelor de inventar	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	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	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	61.50	0.00	61.50	0.00	1.50	1.00	50.36	8.64
5702	Ajutoare sociale	61.50	0.00	61.50	0.00	1.50	1.00	50.36	8.64
570201	Ajutoare sociale in numerar	59.00	0.00	59.00	0.00	0.00	0.00	50.36	8.64
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	2.50	0.00	1.50	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
650204	Invatamant secundar	165.21	30.00	195.21	0.00	30.00	27.00	104.97	33.25
65020401	Invatamant secundar inferior	165.21	30.00	195.21	0.00	30.00	27.00	104.97	33.25
650250	Alte cheltuieli in domeniul invatamantului	2.50	20.00	22.50	0.00	1.50	1.00	20.00	0.00
6602	Sanatate	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
01	CHELTUIELI CURENTE	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
10	TITLUL I CHELTUIELI DE PERSONAL	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
1001	Cheltuieli salariale in bani	78.20	0.00	78.20	0.00	19.55	19.55	19.55	19.55
100101	Salarii de baza	74.00	0.00	74.00	0.00	18.50	18.50	18.50	18.50
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	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
660250	Alte cheltuieli in domeniul sanatatii	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
66025050	Alte institutii si actiuni sanitare	81.65	0.00	81.65	0.00	20.05	21.50	20.05	20.05
6702	Cultura, recreere si religie	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
6802	Asigurar si asistenta sociala	1,071.01	0.00	1,071.01	0.00	329.50	264.76	476.75	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,071.01	0.00	1,071.01	0.00	329.50	264.76	476.75	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	768.01	0.00	768.01	0.00	226.50	204.76	336.75	0.00
1001	Cheltuieli salariale in bani	750.31	0.00	750.31	0.00	221.50	200.06	328.75	0.00
100101	Salarii de baza	667.80	0.00	667.80	0.00	195.00	178.80	294.00	0.00
100117	Indemnizatii de hrana	82.51	0.00	82.51	0.00	26.50	21.26	34.75	0.00
1003	Contributii	17.70	0.00	17.70	0.00	5.00	4.70	8.00	0.00
100307	Contributia asiguratorie pentru munca	17.70	0.00	17.70	0.00	5.00	4.70	8.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
5702	Ajutoare sociale	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
570201	Ajutoare sociale in numerar	303.00	0.00	303.00	0.00	103.00	60.00	140.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,058.01	0.00	1,058.01	0.00	316.50	264.76	476.75	0.00
68020502	Asistenta sociala in caz de invaliditate	1,058.01	0.00	1,058.01	0.00	316.50	264.76	476.75	0.00
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
68021501	Ajutor social	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	312.00	0.00	312.00	0.00	80.00	80.00	80.00	72.00
7002	Locuinte, servicii si dezvoltare publica	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
01	CHELTUIELI CURENTE	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
700206	Iluminat public si electrificari rurale	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
7402	Protectia mediului	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
01	CHELTUIELI CURENTE	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
2001	Bunuri si servicii	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
200104	Apa, canal si salubritate	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
740205	Salubritate si gestiunea deseurilor	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00
74020501	Salubritate	122.00	0.00	122.00	0.00	30.00	30.00	30.00	32.00

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
7902	Partea a V-a Actiuni economice	440.60	0.00	440.60	0.00	173.65	156.65	89.65	20.65
8402	Transporturi	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
01	CHELTUIELI CURENTE	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
2002	Reparatii curente	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
840203	Transport rutier	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
84020301	Drumuri si poduri	305.00	0.00	305.00	0.00	150.00	100.00	55.00	0.00
8702	Alte actiuni economice	135.60	0.00	135.60	0.00	23.65	56.65	34.65	20.65
01	CHELTUIELI CURENTE	135.60	0.00	135.60	0.00	23.65	56.65	34.65	20.65
10	TITLUL I CHELTUIELI DE PERSONAL	95.60	0.00	95.60	0.00	23.65	26.65	24.65	20.65
1001	Cheltuieli salariale in bani	90.50	0.00	90.50	0.00	23.10	23.20	24.10	20.10
100101	Salarii de baza	82.00	0.00	82.00	0.00	21.00	21.00	22.00	18.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	2.10	2.20	2.10	2.10
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00
870250	Alte actiuni economice	135.60	0.00	135.60	0.00	23.65	56.65	34.65	20.65
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	1,424.99	1,683.69	3,108.68		460.29	874.70	1,723.69	50.00
000202	I. VENITURI CURENTE	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00
001202	C. VENITURI NEFISCALE	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00

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
001402	C2. VANZARI DE BUNURI SI SERVICII	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00
3702	Transferuri voluntare, altele decat subventiile	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00
370204	Varsaminte din sectiunea de functionare	1,237.99	454.46	1,692.45		273.29	874.70	494.46	50.00
001702	IV. SUBVENTII	187.00	1,229.23	1,416.23		187.00	0.00	1,229.23	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	187.00	1,229.23	1,416.23		187.00	0.00	1,229.23	0.00
4202	Subventii de la bugetul de stat	187.00	1,229.23	1,416.23		187.00	0.00	1,229.23	0.00
420265	Finantarea Prooragnului National de Dezvoltare Locala	187.00	1,229.23	1,416.23		187.00	0.00	1,229.23	0.00
4902	TOTAL CHELTUIELI	2,089.04	1,683.69	3,772.73	0.00	943.00	1,056.04	1,723.69	50.00
01	CHELTUIELI CURENTE	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
580102	Finantare externa nerambursabila	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
7101	Active fixe	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
710130	Alte active fixe	1,497.00	1,683.69	3,180.69	0.00	943.00	464.00	1,723.69	50.00
5002	Partea I-a Servicii publice generale	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
5102	Autoritati publice si actiuni externe	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
70	CHELTUIELI DE CAPITAL	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
7101	Active fixe	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
710130	Alte active fixe	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
510201	Autoritati executive si legislative	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
51020103	Autoritati executive	40.00	54.46	94.46	0.00	20.00	20.00	54.46	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	846.04	50.00	896.04	0.00	100.00	746.04	50.00	0.00
6502	Invatamant	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
710130	Alte active fixe	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
6702	Cultura, recreere si religie	846.04	0.00	846.04	0.00	100.00	746.04	0.00	0.00	
01	CHELTUIELI CURENTE	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00	
580102	Finantare externa nerambursabila	592.04	0.00	592.04	0.00	0.00	592.04	0.00	0.00	
70	CHELTUIELI DE CAPITAL	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00	
7101	Active fixe	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00	
710130	Alte active fixe	254.00	0.00	254.00	0.00	100.00	154.00	0.00	0.00	
670203	Servicii culturale	846.04	0.00	846.04	0.00	100.00	746.04	0.00	0.00	
67020307	Camine culturale	846.04	0.00	846.04	0.00	100.00	746.04	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
70	CHELTUIELI DE CAPITAL	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
7101	Active fixe	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
710130	Alte active fixe	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
70020501	Alimentare cu apa	300.00	150.00	450.00	0.00	150.00	150.00	150.00	0.00	
7902	Partea a V-a Actiuni economice	903.00	1,429.23	2,332.23	0.00	673.00	140.00	1,469.23	50.00	
8002	Actiuni aegnerale economice, comerciale si de munca	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	
70	CHELTUIELI DE CAPITAL	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	
7101	Active fixe	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	
710130	Alte active fixe	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	
800201	Actiuni generale economice si comerciale	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00	

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					5	6	7	8
80020110	Programe de dezvoltare regionala si sociala	170.00	100.00	270.00	0.00	40.00	40.00	140.00	50.00
8402	Transporturi	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
70	CHELTUIELI DE CAPITAL	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
7101	Active fixe	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
710130	Alte active fixe	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
840203	Transport rutier	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
84020301	Drumuri si poduri	633.00	1,329.23	1,962.23	0.00	633.00	0.00	1,329.23	0.00
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-664.05	0.00	-664.05	0.00	-482.71	-181.34	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	664.05	0.00	664.05	0.00	482.71	181.34	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	664.05	0.00	664.05	0.00	482.71	181.34	0.00	0.00

Conducatorul institutiei
TEREC IOAN EUGEN



Conducatorul compartimentului
financiar - contabil
CSUTAK IOANA ALINA