

BUGET LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE ,SUBCAPITOLESI PARAGRAFE PE ANUL 2014

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURĂ 2

Nr OT 133249 Data 04.10.2019

AJFP OLT - ATCP

Verificat

Data 04.10.2019

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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	6,000.00	300.00	6,300.00		941.00	1,811.00	2,684.00	864.00
499002	VENITURI PROPRII	1,228.00	0.00	1,228.00		291.00	355.00	344.00	238.00
000202	1. VENITURI CURENTE	3,139.00	300.00	3,439.00		904.00	863.00	850.00	822.00
000302	A. VENITURI FISCALE	3,104.00	300.00	3,404.00		894.00	854.00	843.00	813.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	774.00	0.00	774.00		193.00	221.00	270.00	90.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	774.00	0.00	774.00		193.00	221.00	270.00	90.00
0302	Impozit pe venit	2.00	0.00	2.00		1.00	1.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		1.00	1.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	772.00	0.00	772.00		192.00	220.00	270.00	90.00
040201	Cote defalcate din impozitul pe venit	166.00	0.00	166.00		46.00	50.00	30.00	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	206.00	0.00	206.00		46.00	70.00	40.00	50.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		100.00	100.00	200.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355.00	0.00	355.00		71.00	109.00	56.00	119.00
0702	Impozite si taxe pe proprietate	355.00	0.00	355.00		71.00	109.00	56.00	119.00
070201	Impozit si taxa pe cladiri	42.00	0.00	42.00		8.00	14.00	11.00	9.00
07020101	Impozit pe cladiri de la persoane fizice	39.00	0.00	39.00		7.00	13.00	10.00	9.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00		1.00	1.00	1.00	0.00
070202	Impozit si taxa pe teren	307.00	0.00	307.00		61.00	93.00	44.00	109.00
07020201	Impozit pe terenuri de la persoane fizice	75.00	0.00	75.00		15.00	20.00	10.00	30.00

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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
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	228.00	0.00	228.00		45.00	72.00	33.00	78.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00		2.00	2.00	1.00	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,967.00	300.00	2,267.00		628.00	522.00	515.00	602.00
1102	Sume defalcate din TVA	1,911.00	300.00	2,211.00		613.00	508.00	506.00	584.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	128.00	0.00	128.00		113.00	8.00	4.00	3.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	300.00	300.00		0.00	0.00	0.00	300.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,783.00	0.00	1,783.00		500.00	500.00	502.00	281.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56.00	0.00	56.00		15.00	14.00	9.00	18.00
160202	Impozit pe mijloacele de transport	56.00	0.00	56.00		15.00	14.00	9.00	18.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	41.00	0.00	41.00		11.00	10.00	6.00	14.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00	0.00	15.00		4.00	4.00	3.00	4.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00	0.00	8.00		2.00	2.00	2.00	2.00
1802	Alte impozite si taxe fiscale	8.00	0.00	8.00		2.00	2.00	2.00	2.00
180250	Alte impozite si taxe	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	35.00	0.00	35.00		10.00	9.00	7.00	9.00
001302	C1. VENITURI DIN PROPRIETATE	12.00	0.00	12.00		3.00	3.00	3.00	3.00
3002	Venituri din proprietate	12.00	0.00	12.00		3.00	3.00	3.00	3.00
300205	Venituri din concesiuni si inchirieri	12.00	0.00	12.00		3.00	3.00	3.00	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00	0.00	12.00		3.00	3.00	3.00	3.00
001402	C2. VANZARI DE BUNURI SI SERVICII	23.00	0.00	23.00		7.00	6.00	4.00	6.00
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	21.00	0.00	21.00		5.00	6.00	4.00	6.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	21.00	0.00	21.00		5.00	6.00	4.00	6.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	21.00	0.00	21.00		5.00	6.00	4.00	6.00

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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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-424.00	-95.00	-519.00		-131.00	-91.00	-131.00	-166.00
370204	Varsaminte din sectiunea de functionare	424.00	95.00	519.00		131.00	91.00	131.00	166.00
001702	IV. SUBVENTII	2,127.00	0.00	2,127.00		37.00	214.00	1,834.00	42.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,127.00	0.00	2,127.00		37.00	214.00	1,834.00	42.00
4202	Subventii de la bugetul de stat	1,951.00	0.00	1,951.00		37.00	38.00	1,834.00	42.00
002002	B. Curente	1,951.00	0.00	1,951.00		37.00	38.00	1,834.00	42.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		4.00	0.00	0.00	8.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	139.00	0.00	139.00		33.00	38.00	34.00	34.00
420265	Finantarea Programului National de Dezvoltare Locala	1,800.00	0.00	1,800.00		0.00	0.00	1,800.00	0.00
4302	Subventii de la alte administratii	176.00	0.00	176.00		0.00	176.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	176.00	0.00	176.00		0.00	176.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	734.00	0.00	734.00		0.00	734.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	734.00	0.00	734.00		0.00	734.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	734.00	0.00	734.00		0.00	734.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,539.00	300.00	6,839.00	0.00	971.00	2,320.00	2,684.00	864.00
01	CHELTUIELI CURENTE	4,319.00	205.00	4,524.00	0.00	841.00	2,230.00	754.00	699.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,518.00	0.00	1,518.00	0.00	333.00	425.00	427.00	333.00
1001	Cheltuieli salariale in bani	1,457.20	0.00	1,457.20	0.00	324.80	395.00	415.70	321.70
100101	Salarii de baza	1,263.40	0.00	1,263.40	0.00	288.30	343.50	362.80	268.80
100112	Indemnizatii platite unor persoane din afara unitatii	106.00	0.00	106.00	0.00	25.00	27.00	27.00	27.00
100117	Indemnizatii de hrana	87.80	0.00	87.80	0.00	11.50	24.50	25.90	25.90
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	41.80	0.00	41.80	0.00	8.20	11.00	11.30	11.30
100307	Contributia asiguratorie pentru munca	41.80	0.00	41.80	0.00	8.20	11.00	11.30	11.30
20	TITLUL II BUNURI SI SERVICII	799.00	205.00	1,004.00	0.00	310.00	238.00	191.00	265.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	248.00	0.00	248.00	0.00	116.00	52.00	50.00	30.00	
200101	Furnituri de birou	16.00	0.00	16.00	0.00	10.00	2.00	2.00	2.00	
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	40.00	10.00	10.00	5.00	
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	9.00	4.00	4.00	3.00	
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	
200107	Transport	21.00	0.00	21.00	0.00	5.00	7.00	6.00	3.00	
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00	8.50	6.00	6.00	6.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	87.50	0.00	87.50	0.00	37.50	20.00	20.00	10.00	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00	
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	1.00	3.00	0.00	
2030	Alte cheltuieli	542.00	205.00	747.00	0.00	194.00	182.00	137.00	234.00	
203030	Alte cheltuieli cu bunuri si servicii	542.00	205.00	747.00	0.00	194.00	182.00	137.00	234.00	
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00	
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
57	TITLUL IX ASISTENTA SOCIALA	514.00	0.00	514.00	0.00	165.00	132.00	127.00	90.00	
5702	Ajutoare sociale	514.00	0.00	514.00	0.00	165.00	132.00	127.00	90.00	
570201	Ajutoare sociale in numerar	502.00	0.00	502.00	0.00	162.00	127.00	126.00	87.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
580402	Finantare externa nerambursabila	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00	
5901	Burse	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00	
70	CHELTUIELI DE CAPITAL	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00	
7101	Active fixe	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00	
710101	Constructii	2,220.00	90.00	2,310.00	0.00	130.00	90.00	1,930.00	160.00	
710102	Masini, echipamente si mijloace de transport	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	
5002	Partea I-a Servicii publice generale	1,238.00	0.00	1,238.00	0.00	281.00	358.00	365.00	234.00	
5102	Autoritati publice si actiuni externe	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00	
01	CHELTUIELI CURENTE	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,002.00	0.00	1,002.00	0.00	219.00	295.00	292.00	196.00	
1001	Cheltuieli salariale in bani	961.50	0.00	961.50	0.00	214.00	273.50	285.00	189.00	
100101	Salarii de baza	810.50	0.00	810.50	0.00	179.00	235.50	246.00	150.00	
100112	Indemnizatii platite unor persoane din afara unitatii	106.00	0.00	106.00	0.00	25.00	27.00	27.00	27.00	
100117	Indemnizatii de hrana	45.00	0.00	45.00	0.00	10.00	11.00	12.00	12.00	
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	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00	
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00	
20	TITLUL II BUNURI SI SERVICII	231.00	0.00	231.00	0.00	62.00	63.00	71.00	35.00	
2001	Bunuri si servicii	153.00	0.00	153.00	0.00	37.00	45.00	44.00	27.00	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	6.00	2.00	2.00	2.00	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	1.00	4.00	4.00	3.00	
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	68.00	0.00	68.00	0.00	18.00	20.00	20.00	10.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	1.00	3.00	0.00
2030	Alte cheltuieli	69.00	0.00	69.00	0.00	25.00	14.00	23.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	25.00	14.00	23.00	7.00
510201	Autoritati executive si legislative	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00
51020103	Autoritati executive	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,280.00	-20.00	1,260.00	0.00	434.00	320.00	289.00	217.00
6502	Invatamant	169.00	-20.00	149.00	0.00	115.00	35.00	11.00	-12.00
01	CHELTUIELI CURENTE	169.00	-20.00	149.00	0.00	115.00	35.00	11.00	-12.00
20	TITLUL II BUNURI SI SERVICII	140.00	-20.00	120.00	0.00	109.00	22.00	6.00	-17.00
2001	Bunuri si servicii	95.00	0.00	95.00	0.00	79.00	7.00	6.00	3.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200107	Transport	21.00	0.00	21.00	0.00	5.00	7.00	6.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	-20.00	25.00	0.00	30.00	15.00	0.00	-20.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	-20.00	25.00	0.00	30.00	15.00	0.00	-20.00
57	TITLUL IX ASISTENTA SOCIALA	19.00	0.00	19.00	0.00	4.00	8.00	4.00	3.00
5702	Ajutoare sociale	19.00	0.00	19.00	0.00	4.00	8.00	4.00	3.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00
5901	Burse	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00
650203	Invatamant prescolar si primar	25.00	-10.00	15.00	0.00	15.00	10.00	0.00	-10.00
65020302	Invatamant primar	25.00	-10.00	15.00	0.00	15.00	10.00	0.00	-10.00
650204	Invatamant secundar	132.00	-10.00	122.00	0.00	97.00	20.00	10.00	-5.00
65020401	Invatamant secundar inferior	132.00	-10.00	122.00	0.00	97.00	20.00	10.00	-5.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00
6602	Sanatate	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00
01	CHELTUIELI CURENTE	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00
10	TITLUL I CHELTUIELI DE PERSONAL	138.00	0.00	138.00	0.00	33.00	37.00	34.00	34.00
1001	Cheltuieli salariale in bani	131.00	0.00	131.00	0.00	32.00	33.00	33.00	33.00
100101	Salarii de baza	124.00	0.00	124.00	0.00	31.00	31.00	31.00	31.00
100117	Indemnizatii de hrana	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
660208	Servicii de sanatate publica	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00

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
6702	Cultura, recreere si religie	162.00	0.00	162.00	0.00		53.00	42.00	40.00	27.00
01	CHELTUIELI CURENTE	162.00	0.00	162.00	0.00		53.00	42.00	40.00	27.00
10	TITLUL I CHELTUIELI DE PERSONAL	63.00	0.00	63.00	0.00		9.00	12.00	20.00	22.00
1001	Cheletuiei salariale in bani	57.70	0.00	57.70	0.00		8.80	9.50	18.70	20.70
100101	Salarii de baza	53.40	0.00	53.40	0.00		8.30	8.50	17.30	19.30
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00		0.50	1.00	1.40	1.40
1002	Cheletuiei salariale in natura	1.50	0.00	1.50	0.00		0.00	1.50	0.00	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00		0.00	1.50	0.00	0.00
1003	Contributii	3.80	0.00	3.80	0.00		0.20	1.00	1.30	1.30
100307	Contributia asiguratorie pentru munca	3.80	0.00	3.80	0.00		0.20	1.00	1.30	1.30
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	99.00	0.00		44.00	30.00	20.00	5.00
2030	Alte cheltuieli	99.00	0.00	99.00	0.00		44.00	30.00	20.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	99.00	0.00	99.00	0.00		44.00	30.00	20.00	5.00
670203	Servicii culturale	162.00	0.00	162.00	0.00		53.00	42.00	40.00	27.00
67020302	Biblioteci publice comunale, orasenesti, municipale	41.00	0.00	41.00	0.00		9.00	12.00	10.00	10.00
67020307	Camine culturale	121.00	0.00	121.00	0.00		44.00	30.00	30.00	17.00
6802	Asigurari si asistenta sociala	810.00	0.00	810.00	0.00		233.00	205.00	204.00	168.00
01	CHELTUIELI CURENTE	810.00	0.00	810.00	0.00		233.00	205.00	204.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00		72.00	81.00	81.00	81.00
1001	Cheletuiei salariale in bani	307.00	0.00	307.00	0.00		70.00	79.00	79.00	79.00
100101	Salarii de baza	275.50	0.00	275.50	0.00		70.00	68.50	68.50	68.50
100117	Indemnizatii de hrana	31.50	0.00	31.50	0.00		0.00	10.50	10.50	10.50
1003	Contributii	8.00	0.00	8.00	0.00		2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00		2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	495.00	0.00	495.00	0.00		161.00	124.00	123.00	87.00
5702	Ajutoare sociale	495.00	0.00	495.00	0.00		161.00	124.00	123.00	87.00
570201	Ajutoare sociale in numerar	495.00	0.00	495.00	0.00		161.00	124.00	123.00	87.00
680205	Asistenta sociala in caz de boli si invaliditati	751.00	0.00	751.00	0.00		189.00	204.00	204.00	154.00
68020502	Asistenta sociala in caz de invaliditate	751.00	0.00	751.00	0.00		189.00	204.00	204.00	154.00

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	
680215	Prevenirea excluderii sociale	59.00	0.00	59.00	0.00	44.00	1.00	0.00	14.00	
68021501	Ajutor social	59.00	0.00	59.00	0.00	44.00	1.00	0.00	14.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,076.00	140.00	2,216.00	0.00	224.00	1,595.00	166.00	231.00	
7002	Locuinte, servicii si dezvoltare publica	2,072.00	140.00	2,212.00	0.00	223.00	1,594.00	165.00	230.00	
01	CHELTUIELI CURENTE	1,697.00	85.00	1,782.00	0.00	93.00	1,539.00	45.00	105.00	
20	TITLUL II BUNURI SI SERVICII	228.00	85.00	313.00	0.00	63.00	110.00	40.00	100.00	
2030	Alte cheltuieli	228.00	85.00	313.00	0.00	63.00	110.00	40.00	100.00	
203030	Alte cheltuieli cu bunuri si servicii	228.00	85.00	313.00	0.00	63.00	110.00	40.00	100.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	
580402	Finantare externa nerambursabila	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	375.00	55.00	430.00	0.00	130.00	55.00	120.00	125.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	375.00	55.00	430.00	0.00	130.00	55.00	120.00	125.00	
7101	Active fixe	375.00	55.00	430.00	0.00	130.00	55.00	120.00	120.00	
710101	Constructii	375.00	50.00	425.00	0.00	130.00	55.00	120.00	120.00	
710102	Masini, echipamente si mijloace de transport	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	
700205	Alimentare cu apa si amenajari hidrotehnice	1,491.00	30.00	1,521.00	0.00	21.00	1,456.00	7.00	37.00	
70020501	Alimentare cu apa	1,491.00	30.00	1,521.00	0.00	21.00	1,456.00	7.00	37.00	
700206	Iluminat public si electrificari rurale	152.00	10.00	162.00	0.00	53.00	68.00	23.00	18.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	429.00	100.00	529.00	0.00	149.00	70.00	135.00	175.00	
7402	Protectia mediului	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
7902	Partea a V-a Actiuni economice	1,940.00	180.00	2,120.00	0.00	31.00	45.00	1,863.00	181.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
830203	Agricultura	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
83020330	Alte cheltuieli in domeniul agriculturii	1,934.00	180.00	2,114.00	0.00	30.00	43.00	1,861.00	180.00
8402	Transporturi	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00
01	CHELTUIELI CURENTE	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00
20	TITLUL II BUNURI SI SERVICII	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00
2030	Alte cheltuieli	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00
203030	Alte cheltuieli cu bunuri si servicii	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00
70	CHELTUIELI DE CAPITAL	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
7101	Active fixe	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
710101	Constructii	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
840203	Transport rutier	1,934.00	180.00	2,114.00	0.00	30.00	43.00	1,861.00	180.00
84020301	Drumuri si poduri	1,934.00	180.00	2,114.00	0.00	30.00	43.00	1,861.00	180.00
9602	Rezerve, Excedent/Deficit	-539.00	0.00	-539.00	0.00	-30.00	-509.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	539.00	0.00	539.00	0.00	30.00	509.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	539.00	0.00	539.00	0.00	30.00	509.00	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
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,866.00	205.00	3,071.00			810.00	810.00	753.00	698.00
499002	VENITURI PROPRII	1,228.00	0.00	1,228.00			291.00	355.00	344.00	238.00
000202	I. VENITURI CURENTE	2,715.00	205.00	2,920.00			773.00	772.00	719.00	656.00
000302	A. VENITURI FISCALE	3,104.00	300.00	3,404.00			894.00	854.00	843.00	813.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	774.00	0.00	774.00			193.00	221.00	270.00	90.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	774.00	0.00	774.00			193.00	221.00	270.00	90.00
0302	Impozit pe venit	2.00	0.00	2.00			1.00	1.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00			1.00	1.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	772.00	0.00	772.00			192.00	220.00	270.00	90.00
040201	Cote defalcate din impozitul pe venit	166.00	0.00	166.00			46.00	50.00	30.00	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	206.00	0.00	206.00			46.00	70.00	40.00	50.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00			100.00	100.00	200.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	355.00	0.00	355.00			71.00	109.00	56.00	119.00
0702	Impozite si taxe pe proprietate	355.00	0.00	355.00			71.00	109.00	56.00	119.00
070201	Impozit si taxa pe cladiri	42.00	0.00	42.00			8.00	14.00	11.00	9.00
07020101	Impozit pe cladiri de la persoane fizice	39.00	0.00	39.00			7.00	13.00	10.00	9.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00			1.00	1.00	1.00	0.00
070202	Impozit si taxa pe teren	307.00	0.00	307.00			61.00	93.00	44.00	109.00
07020201	Impozit pe terenuri de la persoane fizice	75.00	0.00	75.00			15.00	20.00	10.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00			1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	228.00	0.00	228.00			45.00	72.00	33.00	78.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00			2.00	2.00	1.00	1.00
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,967.00	300.00	2,267.00			628.00	522.00	515.00	602.00
1102	Sume defalcate din TVA	1,911.00	300.00	2,211.00			613.00	508.00	506.00	584.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	128.00	0.00	128.00			113.00	8.00	4.00	3.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	300.00	300.00			0.00	0.00	0.00	300.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,783.00	0.00	1,783.00			500.00	500.00	502.00	281.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56.00	0.00	56.00			15.00	14.00	9.00	18.00
160202	Impozit pe mijloacele de transport	56.00	0.00	56.00			15.00	14.00	9.00	18.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	41.00	0.00	41.00			11.00	10.00	6.00	14.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00	0.00	15.00			4.00	4.00	3.00	4.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00	0.00	8.00			2.00	2.00	2.00	2.00
1802	Alte impozite si taxe fiscale	8.00	0.00	8.00			2.00	2.00	2.00	2.00
180250	Alte impozite si taxe	8.00	0.00	8.00			2.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	-389.00	-95.00	-484.00			-121.00	-82.00	-124.00	-157.00
001302	C1. VENITURI DIN PROPRIETATE	12.00	0.00	12.00			3.00	3.00	3.00	3.00
3002	Venituri din proprietate	12.00	0.00	12.00			3.00	3.00	3.00	3.00
300205	Venituri din concesiuni si inchirieri	12.00	0.00	12.00			3.00	3.00	3.00	3.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00	0.00	12.00			3.00	3.00	3.00	3.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-401.00	-95.00	-496.00			-124.00	-85.00	-127.00	-160.00
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00			2.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00			2.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	21.00	0.00	21.00			5.00	6.00	4.00	6.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	21.00	0.00	21.00			5.00	6.00	4.00	6.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	21.00	0.00	21.00			5.00	6.00	4.00	6.00
3702	Transferuri voluntare, altele decat subventiile	-424.00	-95.00	-519.00			-131.00	-91.00	-131.00	-166.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-424.00	-95.00	-519.00			-131.00	-91.00	-131.00	-166.00
001702	IV. SUBVENTII	151.00	0.00	151.00			37.00	38.00	34.00	42.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	151.00	0.00	151.00			37.00	38.00	34.00	42.00
4202	Subventii de la bugetul de stat	151.00	0.00	151.00			37.00	38.00	34.00	42.00

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
002002	B. Curente	151.00	0.00	151.00			37.00	38.00	34.00	42.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00			4.00	0.00	0.00	8.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	139.00	0.00	139.00			33.00	38.00	34.00	34.00
4902	TOTAL CHELTUIELI	2,866.00	205.00	3,071.00	0.00		810.00	810.00	753.00	698.00
01	CHELTUIELI CURENTE	2,866.00	205.00	3,071.00	0.00		810.00	810.00	753.00	698.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,518.00	0.00	1,518.00	0.00		333.00	425.00	427.00	333.00
1001	Cheltuieli salariale in bani	1,457.20	0.00	1,457.20	0.00		324.80	395.00	415.70	321.70
100101	Salarii de baza	1,263.40	0.00	1,263.40	0.00		288.30	343.50	362.80	268.80
100112	Indemnizatii plătite unor persoane din afara unitatii	106.00	0.00	106.00	0.00		25.00	27.00	27.00	27.00
100117	Indemnizatii de hrana	87.80	0.00	87.80	0.00		11.50	24.50	25.90	25.90
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00		0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00		0.00	19.00	0.00	0.00
1003	Contributii	41.80	0.00	41.80	0.00		8.20	11.00	11.30	11.30
100307	Contributia asiguratorie pentru munca	41.80	0.00	41.80	0.00		8.20	11.00	11.30	11.30
20	TITLUL II BUNURI SI SERVICII	799.00	205.00	1,004.00	0.00		310.00	238.00	191.00	265.00
2001	Bunuri si servicii	248.00	0.00	248.00	0.00		116.00	52.00	50.00	30.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00		10.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00		2.00	1.00	1.00	0.00
200103	Incaltziti, iluminat si forta motrica	65.00	0.00	65.00	0.00		40.00	10.00	10.00	5.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00		4.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00		9.00	4.00	4.00	3.00
200106	Piese de schimb	4.00	0.00	4.00	0.00		0.00	2.00	1.00	1.00
200107	Transport	21.00	0.00	21.00	0.00		5.00	7.00	6.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00		8.50	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	87.50	0.00	87.50	0.00		37.50	20.00	20.00	10.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00		0.00	3.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00		0.00	1.00	3.00	0.00
2030	Alte cheltuieli	542.00	205.00	747.00	0.00		194.00	182.00	137.00	234.00

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
203030	Alte cheltuieli cu bunuri si servicii	542.00	205.00	747.00	0.00	194.00	182.00	137.00	234.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	2.00	3.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	514.00	0.00	514.00	0.00	165.00	132.00	127.00	90.00
5702	Ajutoare sociale	514.00	0.00	514.00	0.00	165.00	132.00	127.00	90.00
570201	Ajutoare sociale in numerar	502.00	0.00	502.00	0.00	162.00	127.00	126.00	87.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00
5901	Burse	1,238.00	0.00	1,238.00	0.00	281.00	358.00	365.00	234.00
5002	Partea I-a Servicii publice generale	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00
5102	Autoritati publice si actiuni externe	1,233.00	0.00	1,233.00	0.00	281.00	358.00	363.00	231.00
01	CHELTUIELI CURENTE	1,002.00	0.00	1,002.00	0.00	219.00	295.00	292.00	196.00
10	TITLUL I CHELTUIELI DE PERSONAL	961.50	0.00	961.50	0.00	214.00	273.50	285.00	189.00
1001	Cheltuieli salariale in bani	810.50	0.00	810.50	0.00	179.00	235.50	246.00	150.00
100101	Salarii de baza	106.00	0.00	106.00	0.00	25.00	27.00	27.00	27.00
100112	Indemnizatii platite unor persoane din afara unitatii	45.00	0.00	45.00	0.00	10.00	11.00	12.00	12.00
100117	Indemnizatii de hrana	14.50	0.00	14.50	0.00	0.00	14.50	0.00	0.00
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	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
1003	Contributii	26.00	0.00	26.00	0.00	5.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	231.00	0.00	231.00	0.00	62.00	63.00	71.00	35.00
20	TITLUL II BUNURI SI SERVICII	153.00	0.00	153.00	0.00	37.00	45.00	44.00	27.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	6.00	2.00	2.00	2.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
200103	Încalzit, iluminat si forta motrica								

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
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00		1.00	4.00	4.00	3.00
200106	Piese de schimb	4.00	0.00	4.00	0.00		0.00	2.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	68.00	0.00	68.00	0.00		18.00	20.00	20.00	10.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00		0.00	3.00	1.00	1.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00		0.00	1.00	3.00	0.00
2030	Alte cheltuieli	69.00	0.00	69.00	0.00		25.00	14.00	23.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00		25.00	14.00	23.00	7.00
510201	Autoritati executive si legislative	1,233.00	0.00	1,233.00	0.00		281.00	358.00	363.00	231.00
51020103	Autoritati executive	1,233.00	0.00	1,233.00	0.00		281.00	358.00	363.00	231.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00		0.00	0.00	2.00	3.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00		0.00	0.00	2.00	3.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00		0.00	0.00	2.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00		0.00	0.00	2.00	3.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00		0.00	0.00	2.00	3.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	5.00	0.00	5.00	0.00		1.00	2.00	1.00	1.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,280.00	-20.00	1,260.00	0.00		434.00	320.00	289.00	217.00
6502	Invatamant	169.00	-20.00	149.00	0.00		115.00	35.00	11.00	-12.00
01	CHELTUIELI CURENTE	169.00	-20.00	149.00	0.00		115.00	35.00	11.00	-12.00
20	TITLUL II BUNURI SI SERVICII	140.00	-20.00	120.00	0.00		109.00	22.00	6.00	-17.00
2001	Bunuri si servicii	95.00	0.00	95.00	0.00		79.00	7.00	6.00	3.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00		4.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00		1.00	0.00	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	
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
200107	Transport	21.00	0.00	21.00	0.00	5.00	7.00	6.00	3.00	
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	19.50	0.00	19.50	0.00	19.50	0.00	0.00	0.00	
2030	Alte cheltuieli	45.00	-20.00	25.00	0.00	30.00	15.00	0.00	-20.00	
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	4.00	8.00	4.00	3.00	
57	TITLUL IX ASISTENTA SOCIALA	19.00	0.00	19.00	0.00	4.00	8.00	4.00	3.00	
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00	
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00	
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	2.00	5.00	1.00	2.00	
5901	Burse	25.00	-10.00	15.00	0.00	15.00	10.00	0.00	-10.00	
650203	Invatamant prescolar si primar	25.00	-10.00	15.00	0.00	15.00	10.00	0.00	-10.00	
65020302	Invatamant primar	132.00	-10.00	122.00	0.00	97.00	20.00	10.00	-5.00	
650204	Invatamant secundar	132.00	-10.00	122.00	0.00	97.00	20.00	10.00	-5.00	
65020401	Invatamant secundar inferior	12.00	0.00	12.00	0.00	3.00	5.00	1.00	3.00	
650250	Alte cheltuieli in domeniul invatamantului	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00	
6602	Sanatate	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00	
01	CHELTUIELI CURENTE	138.00	0.00	138.00	0.00	32.00	33.00	33.00	33.00	
10	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	31.00	31.00	31.00	31.00	
1001	Cheltuieli salariale in bani	124.00	0.00	124.00	0.00	1.00	2.00	2.00	2.00	
100101	Salarii de baza	7.00	0.00	7.00	0.00	0.00	3.00	0.00	0.00	
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
660208	Servicii de sanatate publica	139.00	0.00	139.00	0.00	33.00	38.00	34.00	34.00	
6702	Cultura, recreere si religie	162.00	0.00	162.00	0.00	53.00	42.00	40.00	27.00	
01	CHELTUIELI CURENTE	162.00	0.00	162.00	0.00	53.00	42.00	40.00	27.00	
10	TITLUL I CHELTUIELI DE PERSONAL	63.00	0.00	63.00	0.00	9.00	12.00	20.00	22.00	
1001	Cheltuieli salariale in bani	57.70	0.00	57.70	0.00	8.80	9.50	18.70	20.70	
100101	Salarii de baza	53.40	0.00	53.40	0.00	8.30	8.50	17.30	19.30	
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	0.50	1.00	1.40	1.40	
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	
1003	Contributii	3.80	0.00	3.80	0.00	0.20	1.00	1.30	1.30	
100307	Contributia asiguratorie pentru munca	3.80	0.00	3.80	0.00	0.20	1.00	1.30	1.30	
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	99.00	0.00	44.00	30.00	20.00	5.00	
2030	Alte cheltuieli	99.00	0.00	99.00	0.00	44.00	30.00	20.00	5.00	
203030	Alte cheltuieli cu bunuri si servicii	99.00	0.00	99.00	0.00	44.00	30.00	20.00	5.00	
670203	Servicii culturale	162.00	0.00	162.00	0.00	53.00	42.00	40.00	27.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	41.00	0.00	41.00	0.00	9.00	12.00	10.00	10.00	
67020307	Camine culturale	121.00	0.00	121.00	0.00	44.00	30.00	30.00	17.00	
6802	Asigurari si asistenta sociala	810.00	0.00	810.00	0.00	233.00	205.00	204.00	168.00	
01	CHELTUIELI CURENTE	810.00	0.00	810.00	0.00	233.00	205.00	204.00	168.00	
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00	72.00	81.00	81.00	81.00	
1001	Cheltuieli salariale in bani	307.00	0.00	307.00	0.00	70.00	79.00	79.00	79.00	
100101	Salarii de baza	275.50	0.00	275.50	0.00	70.00	68.50	68.50	68.50	
100117	Indemnizatii de hrana	31.50	0.00	31.50	0.00	0.00	10.50	10.50	10.50	
1003	Contributii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
57	TITLUL IX ASISTENTA SOCIALA	495.00	0.00	495.00	0.00	161.00	124.00	123.00	87.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5702	Ajutoare sociale	495.00	0.00	495.00	0.00		161.00	124.00	123.00	87.00
570201	Ajutoare sociale in numerar	495.00	0.00	495.00	0.00		161.00	124.00	123.00	87.00
680205	Asistenta sociala in caz de boli si invaliditati	751.00	0.00	751.00	0.00		189.00	204.00	204.00	154.00
68020502	Asistenta sociala in caz de invaliditate	751.00	0.00	751.00	0.00		189.00	204.00	204.00	154.00
680215	Prevenirea excluderii sociale	59.00	0.00	59.00	0.00		44.00	1.00	0.00	14.00
68021501	Ajutor social	59.00	0.00	59.00	0.00		44.00	1.00	0.00	14.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	248.00	85.00	333.00	0.00		63.00	120.00	45.00	105.00
7002	Locuinte, servicii si dezvoltare publica	248.00	85.00	333.00	0.00		63.00	120.00	45.00	105.00
01	CHELTUIELI CURENTE	248.00	85.00	333.00	0.00		63.00	120.00	45.00	105.00
20	TITLUL II BUNURI SI SERVICII	228.00	85.00	313.00	0.00		63.00	110.00	40.00	100.00
2030	Alte cheltuieli	228.00	85.00	313.00	0.00		63.00	110.00	40.00	100.00
203030	Alte cheltuieli cu bunuri si servicii	228.00	85.00	313.00	0.00		63.00	110.00	40.00	100.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00		0.00	10.00	5.00	5.00
5101	Transferuri curente	20.00	0.00	20.00	0.00		0.00	10.00	5.00	5.00
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00		0.00	10.00	5.00	5.00
700205	Alimentare cu apa si amenajari hidrotehnice	29.00	25.00	54.00	0.00		3.00	12.00	7.00	32.00
70020501	Alimentare cu apa	29.00	25.00	54.00	0.00		3.00	12.00	7.00	32.00
700206	Iluminat public si electrificari rurale	140.00	10.00	150.00	0.00		41.00	68.00	23.00	18.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	79.00	50.00	129.00	0.00		19.00	40.00	15.00	55.00
7902	Partea a V-a Actiuni economice	95.00	140.00	235.00	0.00		31.00	10.00	53.00	141.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
830203	Agricultura	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
83020330	Alte cheltuieli in domeniul agriculturii	6.00	0.00	6.00	0.00		1.00	2.00	2.00	1.00
8402	Transporturi	89.00	140.00	229.00	0.00		30.00	8.00	51.00	140.00
01	CHELTUIELI CURENTE	89.00	140.00	229.00	0.00		30.00	8.00	51.00	140.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00	
2030	Alte cheltuieli	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00	
203030	Alte cheltuieli cu bunuri si servicii	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00	
840203	Transport rutier	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00	
84020301	Drumuri si poduri	89.00	140.00	229.00	0.00	30.00	8.00	51.00	140.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	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	3,134.00	95.00	3,229.00		131.00	1,001.00	1,931.00	166.00	
000202	I. VENITURI CURENTE	424.00	95.00	519.00		131.00	91.00	131.00	166.00	
001202	C. VENITURI NEFISCALE	424.00	95.00	519.00		131.00	91.00	131.00	166.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	424.00	95.00	519.00		131.00	91.00	131.00	166.00	
3702	Transferuri voluntare, altele decat subventiile	424.00	95.00	519.00		131.00	91.00	131.00	166.00	
370204	Varsaminte din sectiunea de functionare	424.00	95.00	519.00		131.00	91.00	131.00	166.00	
001702	IV. SUBVENTII	1,976.00	0.00	1,976.00		0.00	176.00	1,800.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,976.00	0.00	1,976.00		0.00	176.00	1,800.00	0.00	
4202	Subventii de la bugetul de stat	1,800.00	0.00	1,800.00		0.00	0.00	1,800.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	1,800.00	0.00	1,800.00		0.00	0.00	1,800.00	0.00	
4302	Subventii de la alte administratii	176.00	0.00	176.00		0.00	176.00	0.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	176.00	0.00	176.00		0.00	176.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	734.00	0.00	734.00		0.00	734.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	734.00	0.00	734.00		0.00	734.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	734.00	0.00	734.00		0.00	734.00	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
4902	TOTAL CHELTUIELI	3,673.00	95.00	3,768.00	0.00	161.00	1,510.00	1,931.00	166.00
01	CHELTUIELI CURENTE	1,453.00	0.00	1,453.00	0.00	31.00	1,420.00	1.00	1.00
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
580402	Finantare externa nerambursabila	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00
7101	Active fixe	2,220.00	95.00	2,315.00	0.00	130.00	90.00	1,930.00	165.00
710101	Constructii	2,220.00	90.00	2,310.00	0.00	130.00	90.00	1,930.00	160.00
710102	Masini, echipamente si mijloace de transport	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,828.00	55.00	1,883.00	0.00	161.00	1,475.00	121.00	126.00
7002	Locuinte, servicii si dezvoltare publica	1,824.00	55.00	1,879.00	0.00	160.00	1,474.00	120.00	125.00
01	CHELTUIELI CURENTE	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
580402	Finantare externa nerambursabila	1,449.00	0.00	1,449.00	0.00	30.00	1,419.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	375.00	55.00	430.00	0.00	130.00	55.00	120.00	125.00
71	TITLUL XIII ACTIVE NEFINANCIARE	375.00	55.00	430.00	0.00	130.00	55.00	120.00	125.00
7101	Active fixe	375.00	55.00	430.00	0.00	130.00	55.00	120.00	125.00
710101	Constructii	375.00	50.00	425.00	0.00	130.00	55.00	120.00	120.00
710102	Masini, echipamente si mijloace de transport	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,462.00	5.00	1,467.00	0.00	18.00	1,444.00	0.00	5.00
70020501	Alimentare cu apa	1,462.00	5.00	1,467.00	0.00	18.00	1,444.00	0.00	5.00
700206	Iluminat public si electrificari rurale	12.00	0.00	12.00	0.00	12.00	0.00	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	350.00	50.00	400.00	0.00	130.00	30.00	120.00	120.00
7402	Protectia mediului	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
5501	A. Transferuri interne	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
740205	Salubritate si gestiunea deseurilor	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
7902	Partea a V-a Actiuni economice	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
8402	Transporturi	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
70	CHELTUIELI DE CAPITAL	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
7101	Active fixe	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
710101	Constructii	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
840203	Transport rutier	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
84020301	Drumuri si poduri	1,845.00	40.00	1,885.00	0.00	0.00	35.00	1,810.00	40.00
9602	Rezerve, Excedent/Deficit	-539.00	0.00	-539.00	0.00	-30.00	-509.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	539.00	0.00	539.00	0.00	30.00	509.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	539.00	0.00	539.00	0.00	30.00	509.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil
[Redacted]