

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			3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	15,464.00	242.00	15,706.00		1,281.00	1,593.00	11,561.00	1,271.00
499002	VENITURI PROPRII	1,691.00	98.00	1,789.00		475.00	424.00	510.00	380.00
000202	I. VENITURI CURENTE	5,180.00	192.00	5,372.00		1,262.00	1,388.00	1,493.00	1,229.00
000302	A. VENITURI FISCALE	5,091.00	124.00	5,215.00		1,238.00	1,365.00	1,403.00	1,209.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
0302	Impozit pe venit	2.00	1.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	1.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit								
040201	Cote defalcate din impozitul pe venit	1,080.00	19.00	1,099.00		260.00	264.00	303.00	272.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	475.00	-16.00	459.00		125.00	120.00	104.00	110.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	455.00	35.00	490.00		115.00	114.00	149.00	112.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	150.00	0.00	150.00		20.00	30.00	50.00	50.00
0702	Impozite si taxe pe proprietate	343.00	8.00	351.00		115.00	102.00	79.00	55.00
070201	Impozit si taxa pe cladiri	343.00	8.00	351.00		115.00	102.00	79.00	55.00
07020101	Impozit pe cladiri de la persoane fizice	89.00	0.00	89.00		28.00	28.00	18.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	78.00	0.00	78.00		25.00	25.00	15.00	13.00
070202	Impozit si taxa pe teren	11.00	0.00	11.00		3.00	3.00	3.00	2.00
07020201	Impozit pe terenuri de la persoane fizice	246.00	8.00	254.00		85.00	72.00	59.00	38.00
07020202	Impozit si taxa pe teren de la persoane juridice	79.00	0.00	79.00		29.00	20.00	20.00	10.00
07020203	Impozitul pe terenul din extravilan	5.00	8.00	13.00		1.00	2.00	9.00	1.00
		162.00	0.00	162.00		55.00	50.00	30.00	27.00

-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
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,665.00	96.00	3,761.00		861.00	998.00	1,020.00	882.00
1102	Sume defalcate din TVA	3,489.00	94.00	3,583.00		787.00	964.00	983.00	849.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,511.00	0.00	1,511.00		204.00	458.00	424.00	425.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,978.00	94.00	2,072.00		583.00	506.00	559.00	424.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.00	2.00	178.00		74.00	34.00	37.00	33.00
160202	Impozit pe mijloacele de transport	148.00	2.00	150.00		52.00	32.00	35.00	31.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97.00	2.00	99.00		32.00	22.00	25.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00	0.00	51.00		20.00	10.00	10.00	11.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.00	0.00	28.00		22.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	89.00	68.00	157.00		24.00	23.00	90.00	20.00
001302	C1. VENITURI DIN PROPRIETATE	1.00	21.00	22.00		1.00	0.00	21.00	0.00
3002	Venituri din proprietate	1.00	21.00	22.00		1.00	0.00	21.00	0.00
300205	Venituri din concesiuni si inchirieri	1.00	20.00	21.00		1.00	0.00	20.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.00	20.00	21.00		1.00	0.00	20.00	0.00
300250	Alte venituri din proprietate	0.00	1.00	1.00		0.00	0.00	1.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	88.00	47.00	135.00		23.00	23.00	69.00	20.00
3302	Venituri din prestari de servicii si alte activitati	0.00	45.00	45.00		0.00	0.00	45.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	45.00	45.00		0.00	0.00	45.00	0.00
3502	Amenzi, penalitati si confiscari	88.00	2.00	90.00		23.00	23.00	24.00	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	2.00	2.00		0.00	0.00	2.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	2.00	2.00		0.00	0.00	2.00	0.00
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		23.00	23.00	22.00	20.00

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	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	10,284.00	-4,950.00	5,334.00		19.00	205.00	5,068.00	42.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,284.00	-4,950.00	5,334.00		19.00	205.00	5,068.00	42.00	
4202	Subventii de la bugetul de stat	124.00	0.00	124.00		19.00	45.00	18.00	42.00	
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00	
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00	
002002	B. Curente	96.00	0.00	96.00		19.00	17.00	18.00	42.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		1.00	0.00	0.00	25.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		18.00	17.00	18.00	17.00	
4302	Subventii de la alte administratii	10,160.00	-4,950.00	5,210.00		0.00	160.00	5,050.00	0.00	
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea protectelor din PNDR 2014-2020	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
4902	TOTAL CHELTUIELI	20,033.00	242.00	20,275.00		5,850.00	1,593.00	11,561.00	1,271.00	
01	CHELTUIELI CURENTE	18,425.00	242.00	18,667.00		4,270.00	1,565.00	11,561.00	1,271.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,144.00	31.00	2,175.00		500.00	540.00	576.00	559.00	
1001	Cheltuieli salariale in bani	2,093.00	31.00	2,124.00		488.00	527.00	562.00	547.00	
100101	Salarii de baza	1,770.00	28.00	1,798.00		415.00	443.00	476.00	464.00	
100105	Sporuri pentru conditii de munca	61.00	0.00	61.00		17.00	15.00	15.00	14.00	
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00		25.00	34.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100117	Indemnizatii de hrana	135.00	3.00	138.00	0.00	31.00	35.00	37.00	35.00
1003	Contributii	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00
100307	Contributia asiguratorie pentru munca	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00
20	TITLUL II BUNURI SI SERVICII	1,894.00	211.00	2,105.00	0.00	380.00	694.00	679.00	352.00
2001	Bunuri si servicii	1,153.00	86.00	1,239.00	0.00	305.00	325.00	389.00	220.00
200101	Furnituri de birou	37.00	0.00	37.00	0.00	10.00	11.00	8.00	8.00
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	35.00	35.00	20.00
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200106	Piese de schimb	19.00	0.00	19.00	0.00	6.00	8.00	3.00	2.00
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	10.00	12.00	14.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	819.00	86.00	905.00	0.00	200.00	240.00	295.00	170.00
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
2030	Alte cheltuieli	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
203030	Alte cheltuieli cu bunuri si servicii	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
57	TITLUL IX ASISTENTA SOCIALA	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
5702	Ajutoare sociale	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
570201	Ajutoare sociale in numerar	1,236.00	0.00	1,236.00	0.00	276.00	299.00	306.00	360.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
7101	Active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
710130	Alte active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	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
5002	Partea I-a Servicii publice generale	1,869.00	0.00	1,869.00	0.00	431.00	481.00	502.00	455.00
5102	Autoritati publice si actiuni externe	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
01	CHELTUIELI CURENTE	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,305.00	0.00	1,305.00	0.00	295.00	335.00	338.00	337.00
1001	Cheltuieli salariale in bani	1,276.00	0.00	1,276.00	0.00	289.00	327.00	330.00	330.00
100101	Salarii de baza	1,088.00	0.00	1,088.00	0.00	251.00	277.00	280.00	280.00
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	25.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	12.00	16.00	16.00	16.00
1003	Contributii	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
2001	Bunuri si servicii	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	5.00	6.00	6.00	6.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	8.00	10.00	10.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	433.00	0.00	433.00	0.00	100.00	110.00	123.00	100.00
510201	Autoritati executive si legislative	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
51020103	Autoritati executive	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
6102	Ordine publica si siguranta nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
1001	Cheltuieli salariale in bani	340.00	0.00	340.00	0.00	88.00	85.00	84.00	83.00
100101	Salarii de baza	254.00	0.00	254.00	0.00	65.00	63.00	63.00	63.00
100105	Sporuri pentru conditii de munca	60.00	0.00	60.00	0.00	16.00	15.00	15.00	14.00
100117	Indemnizatii de hrana	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
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
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
6502	Invatamant	2,383.00	267.00	2,650.00	0.00	585.00	628.00	838.00	599.00
01	CHELTUIELI CURENTE	451.00	191.00	642.00	0.00	149.00	139.00	284.00	70.00
20	TITLUL II BUNURI SI SERVICII	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
2001	Bunuri si servicii	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200101	Furnituri de birou	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200105	Carburanti si lubrifianti	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200107	Transport	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	171.00	41.00	212.00	0.00	55.00	55.00	72.00	30.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
		10.00	0.00	10.00	0.00	0.00	3.00	4.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
7101	Active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
710130	Alte active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
650204	Invatamant secundar	441.00	191.00	632.00	0.00	149.00	134.00	284.00	65.00
65020401	Invatamant secundar inferior	441.00	191.00	632.00	0.00	149.00	134.00	284.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
6602	Sanatate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
1001	Cheltuieli salariale in bani	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
660208	Servicii de sanatate publica	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
6702	Cultura, recreere si religie	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
01	CHELTUIELI CURENTE	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	31.00	29.00	30.00	28.00
1001	Cheltuieli salariale in bani	115.00	0.00	115.00	0.00	30.00	28.00	29.00	28.00
100101	Salarii de baza	106.00	0.00	106.00	0.00	27.00	26.00	27.00	26.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
2001	Bunuri si servicii	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00

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	
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00	
670203	Servicii culturale	198.00	0.00	198.00	0.00	61.00	59.00	40.00	38.00	
67020302	Biblioteci publice comunale, orasenesi, municipale	158.00	0.00	158.00	0.00	51.00	49.00	30.00	28.00	
67020307	Camine culturale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
670205	Servicii recreative si sportive	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00	
67020501	Sport	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	45.00	11.00	56.00	0.00	15.00	15.00	26.00	0.00	
6802	Asigurari si asistenta sociala	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00	
01	CHELTUIELI CURENTE	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00	
10	TITLUL I CHELTUIELI DE PERSONAL	303.00	31.00	334.00	0.00	66.00	72.00	104.00	92.00	
1001	Cheltuieli salariale in bani	294.00	31.00	325.00	0.00	64.00	70.00	102.00	89.00	
100101	Salarii de baza	258.00	28.00	286.00	0.00	56.00	61.00	90.00	79.00	
100117	Indemnizatii de hrana	36.00	3.00	39.00	0.00	8.00	9.00	12.00	10.00	
1003	Contributii	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00	
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00	
57	TITLUL IX ASISTENTA SOCIALA	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00	
5702	Ajutoare sociale	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00	
570201	Ajutoare sociale in numerar	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00	
68020502	Asistenta sociala in caz de invaliditate	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00	
680215	Prevenirea excluderii sociale	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00	
68021501	Ajutor social	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	0.00	0.00	50.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,676.00	60.00	13,736.00	0.00	3,234.00	262.00	10,160.00	80.00	
7002	Locuinte, servicii si dezvoltare publica	13,614.00	45.00	13,659.00	0.00	3,229.00	235.00	10,120.00	75.00	
01	CHELTUIELI CURENTE	13,514.00	45.00	13,559.00	0.00	3,129.00	235.00	10,120.00	75.00	
20	TITLUL II BUNURI SI SERVICII	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00	
2030	Alte cheltuieli	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00	

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	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	265.00	45.00	310.00	0.00	40.00	75.00	120.00	75.00
7402	Protectia mediului	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
20	TITLUL II BUNURI SI SERVICII	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
2030	Alte cheltuieli	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
740205	Salubritate si gestiunea deseurilor	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
74020501	Salubritate	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
7902	Partea a V-a Actiuni economice	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	1,745.00	-85.00	1,660.00	0.00	1,510.00	133.00	-30.00	47.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
830203	Agricultura	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
83020303	Protectia plantelor si carantina fitosanitara	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
8402	Transporturi	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
01	CHELTUIELI CURENTE	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	0.00
		227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00

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	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
70	CHELTUIELI DE CAPITAL	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00	
7101	Active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00	
710130	Alte active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00	
840203	Transport rutier	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	47.00	
84020301	Drumuri si poduri	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	47.00	
9602	Rezerve, Excedent/Deficit	-4,569.00	0.00	-4,569.00	0.00	-4,569.00	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	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,336.00	242.00	5,578.00		1,181.00	1,565.00	1,561.00	1,271.00	
499002	VENITURI PROPRII	1,691.00	98.00	1,789.00		475.00	424.00	510.00	380.00	
000202	VENITURI CURENTE	5,080.00	192.00	5,272.00		1,162.00	1,388.00	1,493.00	1,229.00	
000302	A. VENITURI FISCALE	5,091.00	124.00	5,215.00		1,238.00	1,365.00	1,403.00	1,209.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00	
0302	Impozit pe venit	2.00	1.00	3.00		1.00	1.00	1.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	1.00	3.00		1.00	1.00	1.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	1,080.00	19.00	1,099.00		260.00	264.00	303.00	272.00	
040201	Cote defalcate din impozitul pe venit	475.00	-16.00	459.00		125.00	120.00	104.00	110.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	455.00	35.00	490.00		115.00	114.00	149.00	112.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		20.00	30.00	50.00	50.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	343.00	8.00	351.00		115.00	102.00	79.00	55.00	

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
0702	Impozite si taxe pe proprietate	343.00	8.00	351.00		115.00	102.00	79.00	55.00
070201	Impozit si taxa pe cladiri	89.00	0.00	89.00		28.00	28.00	18.00	15.00
07020101	Impozit pe cladiri de la persoane fizice	78.00	0.00	78.00		25.00	25.00	15.00	13.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00	0.00	11.00		3.00	3.00	3.00	2.00
070202	Impozit si taxa pe teren	246.00	8.00	254.00		85.00	72.00	59.00	38.00
07020201	Impozit pe terenuri de la persoane fizice	79.00	0.00	79.00		29.00	20.00	20.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	8.00	13.00		1.00	2.00	9.00	1.00
07020203	Impozitul pe terenul din extravilan	162.00	0.00	162.00		55.00	50.00	30.00	27.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,665.00	96.00	3,761.00		861.00	998.00	1,020.00	882.00
1102	Sume defalcate din TVA	3,489.00	94.00	3,583.00		787.00	964.00	983.00	849.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,511.00	0.00	1,511.00		204.00	458.00	424.00	425.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,978.00	94.00	2,072.00		583.00	506.00	559.00	424.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.00	2.00	178.00		74.00	34.00	37.00	33.00
160202	Impozit pe mijloacele de transport	148.00	2.00	150.00		52.00	32.00	35.00	31.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97.00	2.00	99.00		32.00	22.00	25.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00	0.00	51.00		20.00	10.00	10.00	11.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.00	0.00	28.00		22.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	-11.00	68.00	57.00		-76.00	23.00	90.00	20.00
3002	Venituri din proprietate	1.00	21.00	22.00		1.00	0.00	21.00	0.00
300205	Venituri din concesiuni si inchirieri	1.00	21.00	22.00		1.00	0.00	21.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.00	20.00	21.00		1.00	0.00	20.00	0.00
		1.00	20.00	21.00		1.00	0.00	20.00	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
300250	Alte venituri din proprietate	0.00	1.00	1.00		0.00	0.00	1.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-12.00	47.00	35.00		-77.00	23.00	69.00	20.00
3302	Venituri din prestari de servicii si alte activitati	0.00	45.00	45.00		0.00	0.00	45.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	45.00	45.00		0.00	0.00	45.00	0.00
3502	Amenzi, penalitati si confiscari	88.00	2.00	90.00		23.00	23.00	24.00	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	0.00	2.00	2.00		0.00	0.00	2.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	0.00	2.00	2.00		0.00	0.00	2.00	0.00
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		23.00	23.00	22.00	20.00
3702	Transferuri voluntare, altele decat subventiile	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
001702	IV. SUBVENTII	256.00	50.00	306.00		19.00	177.00	68.00	42.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	256.00	50.00	306.00		19.00	177.00	68.00	42.00
4202	Subventii de la bugetul de stat	96.00	0.00	96.00		19.00	17.00	18.00	42.00
002002	B. Curente	96.00	0.00	96.00		19.00	17.00	18.00	42.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		1.00	0.00	0.00	25.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		18.00	17.00	18.00	17.00
4302	Subventii de la alte administratii	160.00	50.00	210.00		0.00	160.00	50.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,336.00	242.00	5,578.00	0.00	1,181.00	1,565.00	1,561.00	1,271.00
01	CHELTUIELI CURENTE	5,336.00	242.00	5,578.00	0.00	1,181.00	1,565.00	1,561.00	1,271.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,144.00	31.00	2,175.00	0.00	500.00	540.00	576.00	559.00
1001	Cheltuieli salariale in bani	2,093.00	31.00	2,124.00	0.00	488.00	527.00	562.00	547.00
100101	Salarii de baza	1,770.00	28.00	1,798.00	0.00	415.00	443.00	476.00	464.00
100105	Sporuri pentru conditii de munca	61.00	0.00	61.00	0.00	17.00	15.00	15.00	14.00

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		
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	25.00	34.00	34.00	34.00		
100117	Indemnizatii de hrana	135.00	3.00	138.00	0.00	31.00	35.00	37.00	35.00		
1003	Contributii	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00		
100307	Contributia asiguratorie pentru munca	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00		
20	TITLUL II BUNURI SI SERVICII	1,894.00	211.00	2,105.00	0.00	380.00	694.00	679.00	352.00		
2001	Bunuri si servicii	1,153.00	86.00	1,239.00	0.00	305.00	325.00	389.00	220.00		
200101	Furnituri de birou	37.00	0.00	37.00	0.00	10.00	11.00	8.00	8.00		
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	35.00	35.00	20.00		
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00		
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00		
200106	Piese de schimb	19.00	0.00	19.00	0.00	6.00	8.00	3.00	2.00		
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00		
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	10.00	12.00	14.00	10.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	819.00	86.00	905.00	0.00	200.00	240.00	295.00	170.00		
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00		
2030	Alte cheltuieli	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00		
203030	Alte cheltuieli cu bunuri si servicii	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00		
57	TITLUL IX ASISTENTA SOCIALA	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00		
5702	Ajutoare sociale	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00		
570201	Ajutoare sociale in numerar	1,236.00	0.00	1,236.00	0.00	276.00	299.00	306.00	355.00		
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00		
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00		
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00		
5002	Partea I-a Servicii publice generale	1,869.00	0.00	1,869.00	0.00	431.00	481.00	502.00	455.00		
5102	Autoritati publice si actiuni externe	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00		
01	CHELTUIELI CURENTE	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,305.00	0.00	1,305.00	0.00	295.00	335.00	338.00	337.00		
1001	Cheltuieli salariale in bani	1,276.00	0.00	1,276.00	0.00	289.00	327.00	330.00	330.00		
100101	Salarii de baza	1,088.00	0.00	1,088.00	0.00	251.00	277.00	280.00	280.00		

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
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100112	Indemnitzati platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	25.00	34.00	34.00	34.00
100117	Indemnitzatii de hrana	60.00	0.00	60.00	0.00	12.00	16.00	16.00	16.00
1003	Contributii	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
2001	Bunuri si servicii	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	5.00	6.00	6.00	6.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	8.00	10.00	10.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	433.00	0.00	433.00	0.00	100.00	110.00	123.00	100.00
510201	Autoritati executive si legislative	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
51020103	Autoritati executive	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
6102	Ordine publica si siguranta nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
01	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
1001	Cheltuieli salariale in bani	340.00	0.00	340.00	0.00	88.00	85.00	84.00	83.00
100101	Salarii de baza	254.00	0.00	254.00	0.00	65.00	63.00	63.00	63.00
100105	Sporuri pentru conditii de munca	60.00	0.00	60.00	0.00	16.00	15.00	15.00	14.00
100117	Indemnitzatii de hrana	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00

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
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
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
6502	Invatamant	2.383.00	117.00	2.500.00	0.00	585.00	628.00	688.00	599.00
01	CHELTUIELI CURENTE	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
20	TITLUL II BUNURI SI SERVICII	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
2001	Bunuri si servicii	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200101	Furnituri de birou	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200105	Carburanti si lubrifianti	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200107	Transport	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	171.00	41.00	212.00	0.00	55.00	55.00	72.00	30.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	3.00	4.00	3.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
650204	Invatamant secundar	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
65020401	Invatamant secundar inferior	441.00	41.00	482.00	0.00	149.00	134.00	134.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	441.00	41.00	482.00	0.00	149.00	134.00	134.00	65.00
		10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00

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		
6602	Sanatate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00		
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00		
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00		
1001	Cheltuieli salariale in bani	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00		
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00		
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00		
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
660208	Servicii de sanatate publica	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00		
6702	Cultura, recreere si religie	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00		
01	CHELTUIELI CURENTE	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00		
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	31.00	29.00	30.00	28.00		
1001	Cheltuieli salariale in bani	115.00	0.00	115.00	0.00	30.00	28.00	29.00	28.00		
100101	Salarii de baza	106.00	0.00	106.00	0.00	27.00	26.00	27.00	26.00		
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00		
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		
20	TITLUL II BUNURI SI SERVICII	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00		
2001	Bunuri si servicii	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00		
670203	Servicii culturale	198.00	0.00	198.00	0.00	61.00	59.00	40.00	38.00		
67020302	Biblioteci publice comunale, orasenesti, municipale	158.00	0.00	158.00	0.00	51.00	49.00	30.00	28.00		
67020307	Camine culturale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00		
670205	Servicii recreative si sportive	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00		
67020501	Sport	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00		
670250	Alte servicii in domeniile culturii, recreerii si religiei	45.00	11.00	56.00	0.00	15.00	15.00	26.00	0.00		
6802	Asigurari si asistenta sociala	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00		
01	CHELTUIELI CURENTE	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00		
10	TITLUL I CHELTUIELI DE PERSONAL	303.00	31.00	334.00	0.00	66.00	72.00	104.00	92.00		

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		
1001	Cheltuieli salariale in bani	294.00	31.00	325.00	0.00	64.00	70.00	102.00	89.00		
100101	Salarii de baza	258.00	28.00	286.00	0.00	56.00	61.00	90.00	79.00		
100117	Indemnizatii de hrana	36.00	3.00	39.00	0.00	8.00	9.00	12.00	10.00		
1003	Contributii	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00		
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00		
57	TITLUL IX ASISTENTA SOCIALA	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00		
5702	Ajutoare sociale	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00		
570201	Ajutoare sociale in numerar	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00		
680205	Asistenta sociala in caz de boli si invaliditati	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00		
68020502	Asistenta sociala in caz de invaliditate	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00		
680215	Prevenirea excluderii sociale	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00		
68021501	Ajutor social	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	0.00	0.00	50.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	487.00	60.00	547.00	0.00	45.00	262.00	160.00	80.00		
7002	Locuinte, servicii si dezvoltare publica	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00		
01	CHELTUIELI CURENTE	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00		
20	TITLUL II BUNURI SI SERVICII	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00		
2030	Alte cheltuieli	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00		
203030	Alte cheltuieli cu bunuri si servicii	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00		
700206	Iluminat public si electrificari rurale	265.00	45.00	310.00	0.00	40.00	75.00	120.00	75.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00		
7402	Protectia mediului	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
01	CHELTUIELI CURENTE	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
20	TITLUL II BUNURI SI SERVICII	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
2030	Alte cheltuieli	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
203030	Alte cheltuieli cu bunuri si servicii	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
740205	Salubritate si gestiunea deseurilor	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		
74020501	Salubritate	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00		

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	237.00	65.00	302.00	0.00	30.00	105.00	120.00	47.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
830203	Agricultura	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
83020303	Protectia plantelor si carantina fitosanitara	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
8402	Transporturi	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
01	CHELTUIELI CURENTE	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
20	TITLUL II BUNURI SI SERVICII	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
840203	Transport rutier	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
84020301	Drumuri si poduri	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
9602	Rezerve, Excedent/Deficit	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	
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	10,128.00	0.00	10,128.00		100.00	28.00	10,000.00	0.00	
000202	I. VENITURI CURENTE	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,028.00	-5,000.00	5,028.00		0.00	28.00	5,000.00	0.00	
4202	Subventii de la bugetul de stat	10,028.00	-5,000.00	5,028.00		0.00	28.00	5,000.00	0.00	
		28.00	0.00	28.00		0.00	28.00	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	
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00	
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00	
4302	Subventii de la alte administratii	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	
4902	TOTAL CHELTUIELI	14,697.00	0.00	14,697.00		4,669.00	28.00	10,000.00	0.00	
01	CHELTUIELI CURENTE	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00	
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00	
70	CHELTUIELI DE CAPITAL	1,608.00	0.00	1,608.00		1,580.00	28.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,608.00	0.00	1,608.00		1,580.00	28.00	0.00	0.00	
7101	Active fixe	1,608.00	0.00	1,608.00		1,580.00	28.00	0.00	0.00	
710130	Alte active fixe	1,608.00	0.00	1,608.00		1,580.00	28.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
6502	Invatamant	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
70	CHELTUIELI DE CAPITAL	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
7101	Active fixe	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
710130	Alte active fixe	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
650204	Invatamant secundar	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
65020401	Invatamant secundar inferior	0.00	150.00	150.00		0.00	0.00	150.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,189.00	0.00	13,189.00		3,189.00	0.00	10,000.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	13,189.00	0.00	13,189.00		3,189.00	0.00	10,000.00	0.00	
01	CHELTUIELI CURENTE	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
70020501	Alimentare cu apa	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
7902	Partea a V-a Actiuni economice	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
8402	Transporturi	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
70	CHELTUIELI DE CAPITAL	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
7101	Active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
710130	Alte active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
840203	Transport rutier	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
84020301	Drumuri si poduri	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
9602	Rezerve, Excedent/Deficit	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
9702	Rezerve	-4,569.00	0.00	-4,569.00	0.00	-4,569.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00

ORDONATOR/CREDIT
E. POPEȘCU

CONTABIL
F. IOVA

Conducatorul compartimentului
financiar - contabil
IOXA FLORINA

BUGET LOCAL PE ANUL 2021

-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	15,464.00	242.00	15,706.00		1,281.00	1,593.00	11,561.00	1,271.00
499002	VENITURI PROPRII	1,691.00	98.00	1,789.00		475.00	424.00	510.00	380.00
000202	V. VENITURI CURENTE	5,180.00	192.00	5,372.00		1,262.00	1,388.00	1,493.00	1,229.00
000302	A. VENITURI FISCALE	5,091.00	124.00	5,215.00		1,238.00	1,365.00	1,403.00	1,209.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
0302	Impozit pe venit	2.00	1.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	1.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit								
040201	Cote defalcate din impozitul pe venit	1,080.00	19.00	1,099.00		260.00	264.00	303.00	272.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	475.00	-16.00	459.00		125.00	120.00	104.00	110.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	455.00	35.00	490.00		115.00	114.00	149.00	112.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	150.00	0.00	150.00		20.00	30.00	50.00	50.00
0702	Impozite si taxe pe proprietate	343.00	8.00	351.00		115.00	102.00	79.00	55.00
070201	Impozit si taxa pe cladiri	343.00	8.00	351.00		115.00	102.00	79.00	55.00
07020101	Impozit pe cladiri de la persoane fizice	89.00	0.00	89.00		28.00	28.00	18.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	78.00	0.00	78.00		25.00	25.00	15.00	13.00
070202	Impozit si taxa pe teren	11.00	0.00	11.00		3.00	3.00	3.00	2.00
07020201	Impozit pe terenuri de la persoane fizice	246.00	8.00	254.00		85.00	72.00	59.00	38.00
07020202	Impozit si taxa pe teren de la persoane juridice	79.00	0.00	79.00		29.00	20.00	20.00	10.00
07020203	Impozitul pe terenul din extravilan	5.00	8.00	13.00		1.00	2.00	9.00	1.00
		162.00	0.00	162.00		55.00	50.00	30.00	27.00

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	
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,665.00	96.00	3,761.00		861.00	998.00	1,020.00	882.00	
1102	Sume defalcate din TVA	3,489.00	94.00	3,583.00		787.00	964.00	983.00	849.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,511.00	0.00	1,511.00		204.00	458.00	424.00	425.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,978.00	94.00	2,072.00		583.00	506.00	559.00	424.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.00	2.00	178.00		74.00	34.00	37.00	33.00	
160202	Impozit pe mijloacele de transport	148.00	2.00	150.00		52.00	32.00	35.00	31.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97.00	2.00	99.00		32.00	22.00	25.00	20.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00	0.00	51.00		20.00	10.00	10.00	11.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.00	0.00	28.00		22.00	2.00	2.00	2.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	89.00	68.00	157.00		24.00	23.00	90.00	20.00	
001302	C1. VENITURI DIN PROPRIETATE	1.00	21.00	22.00		1.00	0.00	21.00	0.00	
3002	Venituri din proprietate	1.00	21.00	22.00		1.00	0.00	21.00	0.00	
300205	Venituri din concesiuni si inchirieri	1.00	20.00	21.00		1.00	0.00	20.00	0.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.00	20.00	21.00		1.00	0.00	20.00	0.00	
300250	Alte venituri din proprietate	0.00	1.00	1.00		0.00	0.00	1.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	88.00	47.00	135.00		23.00	23.00	69.00	20.00	
3302	Venituri din prestari de servicii si alte activitati	0.00	45.00	45.00		0.00	0.00	45.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	45.00	45.00		0.00	0.00	45.00	0.00	
3502	Amenzi, penalitati si confiscari	88.00	2.00	90.00		23.00	23.00	24.00	20.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	2.00	2.00		0.00	0.00	2.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	2.00	2.00		0.00	0.00	2.00	0.00	
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		23.00	23.00	22.00	20.00	

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		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00		
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00		
001702	IV. SUBVENTII	10,284.00	-4,950.00	5,334.00		19.00	205.00	5,068.00	42.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,284.00	-4,950.00	5,334.00		19.00	205.00	5,068.00	42.00		
4202	Subventii de la bugetul de stat	124.00	0.00	124.00		19.00	45.00	18.00	42.00		
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00		
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00		
002002	B. Curente	96.00	0.00	96.00		19.00	17.00	18.00	42.00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		1.00	0.00	0.00	25.00		
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		18.00	17.00	18.00	17.00		
4302	Subventii de la alte administratii	10,160.00	-4,950.00	5,210.00		0.00	160.00	5,050.00	0.00		
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00		
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00		
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00		
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00		
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00		
4902	TOTAL CHELTUIELI	20,033.00	242.00	20,275.00		5,850.00	1,593.00	11,561.00	1,271.00		
01	CHELTUIELI CURENTE	18,425.00	242.00	18,667.00		4,270.00	1,565.00	11,561.00	1,271.00		
10	TITLUL I CHELTUIELI DE PERSONAL	2,144.00	31.00	2,175.00		500.00	540.00	576.00	559.00		
1001	Cheltuieli salariale in bani	2,093.00	31.00	2,124.00		488.00	527.00	562.00	547.00		
100101	Salarii de baza	1,770.00	28.00	1,798.00		415.00	443.00	476.00	464.00		
100105	Sporuri pentru conditii de munca	61.00	0.00	61.00		17.00	15.00	15.00	14.00		
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00		25.00	34.00	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
100117	Indemnizatii de hrana	135.00	3.00	138.00	0.00	31.00	35.00	37.00	35.00
1003	Contributii	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00
100307	Contributia asiguratorie pentru munca	51.00	0.00	51.00	0.00	12.00	13.00	14.00	12.00
20	TITLUL II BUNURI SI SERVICII	1,894.00	211.00	2,105.00	0.00	380.00	694.00	679.00	352.00
2001	Bunuri si servicii	1,153.00	86.00	1,239.00	0.00	305.00	325.00	389.00	220.00
200101	Furnituri de birou	37.00	0.00	37.00	0.00	10.00	11.00	8.00	8.00
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	35.00	35.00	20.00
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200106	Piese de schimb	19.00	0.00	19.00	0.00	6.00	8.00	3.00	2.00
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	10.00	12.00	14.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	819.00	86.00	905.00	0.00	200.00	240.00	295.00	170.00
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
2030	Alte cheltuieli	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
203030	Alte cheltuieli cu bunuri si servicii	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
57	TITLUL IX ASISTENTA SOCIALA	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
5702	Ajutoare sociale	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
570201	Ajutoare sociale in numerar	1,236.00	0.00	1,236.00	0.00	276.00	299.00	306.00	355.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
7101	Active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
710130	Alte active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	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
5002	Partea I-a Servicii publice generale	1,869.00	0.00	1,869.00	0.00	431.00	481.00	502.00	455.00
5102	Autoritati publice si actiuni externe	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
01	CHELTUIELI CURENTE	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,305.00	0.00	1,305.00	0.00	295.00	335.00	338.00	337.00
1001	Cheltuieli salariale in bani	1,276.00	0.00	1,276.00	0.00	289.00	327.00	330.00	330.00
100101	Salarii de baza	1,088.00	0.00	1,088.00	0.00	251.00	277.00	280.00	280.00
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	25.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	12.00	16.00	16.00	16.00
1003	Contributii	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
2001	Bunuri si servicii	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	5.00	6.00	6.00	6.00
200103	Încalziti, iluminati si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	8.00	10.00	10.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	433.00	0.00	433.00	0.00	100.00	110.00	123.00	100.00
510201	Autoritati executive si legislative	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
51020103	Autoritati executive	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
6102	Ordine publica si siguranta nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
1001	Cheltuieli salariale in bani	340.00	0.00	340.00	0.00	88.00	85.00	84.00	83.00
100101	Salarii de baza	254.00	0.00	254.00	0.00	65.00	63.00	63.00	63.00
100105	Sporuri pentru conditii de munca	60.00	0.00	60.00	0.00	16.00	15.00	15.00	14.00
100117	Indemnitati de hrana	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
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
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,383.00	267.00	2,650.00	0.00	585.00	628.00	838.00	599.00
6502	Invalamant	451.00	191.00	642.00	0.00	149.00	139.00	284.00	70.00
01	CHELTUIELI CURENTE	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
20	TITLUL II BUNURI SI SERVICII	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
2001	Bunuri si servicii	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00
200103	Incalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	171.00	41.00	212.00	0.00	55.00	55.00	72.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	3.00	4.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
7101	Active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
710130	Alte active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
650204	Invatamant secundar	441.00	191.00	632.00	0.00	149.00	134.00	284.00	65.00
65020401	Invatamant secundar inferior	441.00	191.00	632.00	0.00	149.00	134.00	284.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
6602	Sanatate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
1001	Cheltuieli salariale in bani	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
660208	Servicii de sanatate publica	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
6702	Cultura, recreere si religie	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
01	CHELTUIELI CURENTE	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	31.00	29.00	30.00	28.00
1001	Cheltuieli salariale in bani	115.00	0.00	115.00	0.00	30.00	28.00	29.00	28.00
100101	Salarii de baza	106.00	0.00	106.00	0.00	27.00	26.00	27.00	26.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
2001	Bunuri si servicii	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
670203	Servicii culturale	198.00	0.00	198.00	0.00	61.00	59.00	40.00	38.00
67020302	Biblioteci publice comunale, orasenesi, municipale	158.00	0.00	158.00	0.00	51.00	49.00	30.00	28.00
67020307	Camine culturale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
670205	Servicii recreative si sportive	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00
67020501	Sport	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	45.00	11.00	56.00	0.00	15.00	15.00	26.00	0.00
6802	Asigurari si asistenta sociala	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00
01	CHELTUIELI CURENTE	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00
10	TITLUL I CHELTUIELI DE PERSONAL	303.00	31.00	334.00	0.00	66.00	72.00	104.00	92.00
1001	Cheltuieli salariale in bani	294.00	31.00	325.00	0.00	64.00	70.00	102.00	89.00
100101	Salarii de baza	258.00	28.00	286.00	0.00	56.00	61.00	90.00	79.00
100117	Indemnizatii de hrana	36.00	3.00	39.00	0.00	8.00	9.00	12.00	10.00
1003	Contributii	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00
5702	Ajutoare sociale	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00
570201	Ajutoare sociale in numerar	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00
680205	Asistenta sociala in caz de boli si invaliditati	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00
68020502	Asistenta sociala in caz de invaliditate	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00
680215	Prevenirea excluderii sociale	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00
68021501	Ajutor social	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,676.00	60.00	13,736.00	0.00	3,234.00	262.00	10,160.00	80.00
7002	Locuinte, servicii si dezvoltare publica	13,614.00	45.00	13,659.00	0.00	3,229.00	235.00	10,120.00	75.00
01	CHELTUIELI CURENTE	13,514.00	45.00	13,559.00	0.00	3,129.00	235.00	10,120.00	75.00
20	TITLUL II BUNURI SI SERVICII	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
2030	Alte cheltuieli	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00

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	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00	
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00	
70020501	Alimentare cu apa	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00	
700206	Iluminat public si electrificari rurale	265.00	45.00	310.00	0.00	40.00	75.00	120.00	75.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	
7402	Protectia mediului	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
01	CHELTUIELI CURENTE	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
20	TITLUL II BUNURI SI SERVICII	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
2030	Alte cheltuieli	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
203030	Alte cheltuieli cu bunuri si servicii	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
740205	Salubritate si gestiunea deseurilor	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
74020501	Salubritate	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00	
7902	Partea a V-a Actiuni economice	1,745.00	-85.00	1,660.00	0.00	1,510.00	133.00	-30.00	47.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
830203	Agricultura	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
83020303	Protectia plantelor si carantina fitosanitara	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	
8402	Transporturi	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	47.00	
01	CHELTUIELI CURENTE	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00	

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	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
70	CHELTUIELI DE CAPITAL	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
7101	Active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
710130	Alte active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
840203	Transport rutier	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	47.00
84020301	Drumuri si poduri	1,735.00	-85.00	1,650.00	0.00	1,510.00	128.00	-35.00	47.00
9602	Rezerve, Excedent/Deficit	-4,569.00	0.00	-4,569.00	0.00	-4,569.00	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	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00

ORDONATOR CREDIT,
E. POPEȘCU

Conducatorul compartimentului
financiar - contabil
IOVA FLORINA

BUGET LOCAL PE ANUL 2021

-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								
000102	TOTAL VENITURI	5,336.00	242.00	5,578.00		1,181.00	1,565.00	1,561.00	1,271.00
499002	VENITURI PROPRII	1,691.00	98.00	1,789.00		475.00	424.00	510.00	380.00
000202	I. VENITURI CURENTE	5,080.00	192.00	5,272.00		1,162.00	1,388.00	1,493.00	1,229.00
000302	A. VENITURI FISCALE	5,091.00	124.00	5,215.00		1,238.00	1,365.00	1,403.00	1,209.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,082.00	20.00	1,102.00		261.00	265.00	304.00	272.00
0302	Impozit pe venit	2.00	1.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	1.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,080.00	19.00	1,099.00		260.00	264.00	303.00	272.00
040201	Cote defalcate din impozitul pe venit	475.00	-16.00	459.00		125.00	120.00	104.00	110.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	455.00	35.00	490.00		115.00	114.00	149.00	112.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		20.00	30.00	50.00	50.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	343.00	8.00	351.00		115.00	102.00	79.00	55.00
0702	Impozite si taxe pe proprietate	343.00	8.00	351.00		115.00	102.00	79.00	55.00
070201	Impozit si taxa pe cladiri	89.00	0.00	89.00		28.00	28.00	18.00	15.00
07020101	Impozit pe cladiri de la persoane fizice	78.00	0.00	78.00		25.00	25.00	15.00	13.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00	0.00	11.00		3.00	3.00	3.00	2.00
070202	Impozit si taxa pe teren	246.00	8.00	254.00		85.00	72.00	59.00	38.00
07020201	Impozit pe terenuri de la persoane fizice	79.00	0.00	79.00		29.00	20.00	20.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	8.00	13.00		1.00	2.00	9.00	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
07020203	Impozitul pe terenul din extravilan	162.00	0.00	162.00		55.00	50.00	30.00	27.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,665.00	96.00	3,761.00		861.00	998.00	1,020.00	882.00
1102	Sume defalcate din TVA	3,489.00	94.00	3,583.00		787.00	964.00	983.00	849.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,511.00	0.00	1,511.00		204.00	458.00	424.00	425.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,978.00	94.00	2,072.00		583.00	506.00	559.00	424.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	176.00	2.00	178.00		74.00	34.00	37.00	33.00
160202	Impozit pe mijloacele de transport	148.00	2.00	150.00		52.00	32.00	35.00	31.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97.00	2.00	99.00		32.00	22.00	25.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00	0.00	51.00		20.00	10.00	10.00	11.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.00	0.00	28.00		22.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-11.00	68.00	57.00		-76.00	23.00	90.00	20.00
001302	C1. VENITURI DIN PROPRIETATE	1.00	21.00	22.00		1.00	0.00	21.00	0.00
3002	Venituri din proprietate	1.00	21.00	22.00		1.00	0.00	21.00	0.00
300205	Venituri din concesiuni si inchirieri	1.00	20.00	21.00		1.00	0.00	21.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1.00	20.00	21.00		1.00	0.00	20.00	0.00
300250	Alte venituri din proprietate	0.00	1.00	1.00		0.00	0.00	1.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-12.00	47.00	35.00		-77.00	23.00	69.00	20.00
3302	Venituri din prestan de servicii si alte activitati	0.00	45.00	45.00		0.00	0.00	45.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	45.00	45.00		0.00	0.00	45.00	0.00
3502	Amenzi, penalitati si confiscari	88.00	2.00	90.00		23.00	23.00	24.00	20.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	2.00	2.00		0.00	0.00	2.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	2.00	2.00		0.00	0.00	2.00	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
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		23.00	23.00	22.00	20.00
3702	Transferuri voluntare, altele decat subventiile	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-100.00	0.00	-100.00		-100.00	0.00	0.00	0.00
001702	IV. SUBVENTII	256.00	50.00	306.00		19.00	177.00	68.00	42.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	256.00	50.00	306.00		19.00	177.00	68.00	42.00
4202	Subventii de la bugetul de stat	96.00	0.00	96.00		19.00	17.00	18.00	42.00
002002	B. Curente	96.00	0.00	96.00		19.00	17.00	18.00	42.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		1.00	0.00	0.00	25.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	70.00	0.00	70.00		18.00	17.00	18.00	17.00
4302	Subventii de la alte administratii	160.00	50.00	210.00		0.00	160.00	50.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	50.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,336.00	242.00	5,578.00		1,181.00	1,565.00	1,561.00	1,271.00
01	CHELTUIELI CURENTE	5,336.00	242.00	5,578.00		1,181.00	1,565.00	1,561.00	1,271.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,144.00	31.00	2,175.00		500.00	540.00	576.00	559.00
1001	Cheltuieli salariale in bani	2,093.00	31.00	2,124.00		488.00	527.00	562.00	547.00
100101	Salarii de baza	1,770.00	28.00	1,798.00		415.00	443.00	476.00	464.00
100105	Sporuri pentru conditii de munca	61.00	0.00	61.00		17.00	15.00	15.00	14.00
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00		25.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	135.00	3.00	138.00		31.00	35.00	37.00	35.00
1003	Contributii	51.00	0.00	51.00		12.00	13.00	14.00	12.00
100307	Contributia asiguratorie pentru munca	51.00	0.00	51.00		12.00	13.00	14.00	12.00
20	TITLUL II BUNURI SI SERVICII	1,894.00	211.00	2,105.00		380.00	694.00	679.00	352.00
2001	Bunuri si servicii	1,153.00	86.00	1,239.00		305.00	325.00	389.00	220.00
200101	Furnituri de birou	37.00	0.00	37.00		10.00	11.00	8.00	8.00

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								
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	35.00	35.00	20.00
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200106	Piese de schimb	19.00	0.00	19.00	0.00	6.00	8.00	3.00	2.00
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	10.00	12.00	14.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	819.00	86.00	905.00	0.00	200.00	240.00	295.00	170.00
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
2030	Alte cheltuieli	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
203030	Alte cheltuieli cu bunuri si servicii	514.00	60.00	574.00	0.00	45.00	269.00	175.00	85.00
57	TITLUL IX ASISTENTA SOCIALA	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
5702	Ajutoare sociale	1,246.00	0.00	1,246.00	0.00	276.00	304.00	306.00	360.00
570201	Ajutoare sociale in numerar	1,236.00	0.00	1,236.00	0.00	276.00	299.00	306.00	355.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,869.00	0.00	1,869.00	0.00	431.00	481.00	502.00	455.00
5102	Autoritati publice si actiuni externe	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
01	CHELTUIELI CURENTE	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,305.00	0.00	1,305.00	0.00	295.00	335.00	338.00	337.00
1001	Cheltuieli salariale in bani	1,276.00	0.00	1,276.00	0.00	289.00	327.00	330.00	330.00
100101	Salarii de baza	1,088.00	0.00	1,088.00	0.00	251.00	277.00	280.00	280.00
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100112	Indemnizatii plătite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	25.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	12.00	16.00	16.00	16.00
1003	Contributii	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	29.00	0.00	29.00	0.00	6.00	8.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00
2001	Bunuri si servicii	559.00	0.00	559.00	0.00	136.00	146.00	159.00	118.00

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
200101	Furnituri de birou	23.00	0.00	23.00	0.00	5.00	6.00	6.00	6.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	8.00	10.00	10.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	433.00	0.00	433.00	0.00	100.00	110.00	123.00	100.00
510201	Autoritati executive si legislative	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
51020103	Autoritati executive	1,864.00	0.00	1,864.00	0.00	431.00	481.00	497.00	455.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
6102	Ordine publica si siguranta nationala	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
01	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	90.00	89.00	91.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00
1001	Cheltuieli salariale in bani	340.00	0.00	340.00	0.00	88.00	85.00	84.00	83.00
100101	Salarii de baza	254.00	0.00	254.00	0.00	65.00	63.00	63.00	63.00
100105	Sporuri pentru conditii de munca	60.00	0.00	60.00	0.00	16.00	15.00	15.00	14.00
100117	Indemnizatii de hrana	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
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
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	2.00	2.00	2.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	2.00	2.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	2.00	2.00	5.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	2.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	348.00	0.00	348.00	0.00	90.00	87.00	86.00	85.00

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
6302	Partea a III-a Cheltuieli Social - Culturale	2.383.00	117.00	2.500.00	0.00	585.00	628.00	688.00	599.00
6502	Invatamant	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
01	CHELTUIELI CURENTE	451.00	41.00	492.00	0.00	149.00	139.00	134.00	70.00
20	TITLUL II BUNURI SI SERVICII	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
2001	Bunuri si servicii	379.00	41.00	420.00	0.00	124.00	104.00	130.00	62.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	5.00	5.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	22.00	7.00	22.00	2.00
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200107	Transport	39.00	0.00	39.00	0.00	13.00	10.00	10.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	171.00	41.00	212.00	0.00	55.00	55.00	72.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	0.00	8.00	4.00	8.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	3.00	4.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
5901	Burse	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
650204	Invatamant secundar	441.00	41.00	482.00	0.00	149.00	134.00	134.00	65.00
65020401	Invatamant secundar inferior	441.00	41.00	482.00	0.00	149.00	134.00	134.00	65.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
6602	Sanatate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
1001	Cheltuieli salariale in bani	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
660208	Servicii de sanatate publica	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
6702	Cultura, recreere si religie	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
01	CHELTUIELI CURENTE	333.00	45.00	378.00	0.00	76.00	104.00	130.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	31.00	29.00	30.00	28.00
1001	Cheltuieli salariale in bani	115.00	0.00	115.00	0.00	30.00	28.00	29.00	28.00
100101	Salarii de baza	106.00	0.00	106.00	0.00	27.00	26.00	27.00	26.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
2001	Bunuri si servicii	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	45.00	260.00	0.00	45.00	75.00	100.00	40.00
670203	Servicii culturale	198.00	0.00	198.00	0.00	61.00	59.00	40.00	38.00
67020302	Biblioteci publice comunale, orasenesti, municipale	158.00	0.00	158.00	0.00	51.00	49.00	30.00	28.00
67020307	Camine culturale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
670205	Servicii recreative si sportive	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00
67020501	Sport	90.00	34.00	124.00	0.00	0.00	30.00	64.00	30.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	45.00	11.00	56.00	0.00	15.00	15.00	26.00	0.00
6802	Asigurari si asistenta sociala	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00
01	CHELTUIELI CURENTE	1,529.00	31.00	1,560.00	0.00	342.00	368.00	406.00	444.00
10	TITLUL I CHELTUIELI DE PERSONAL	303.00	31.00	334.00	0.00	66.00	72.00	104.00	92.00
1001	Cheltuieli salariale in bani	294.00	31.00	325.00	0.00	64.00	70.00	102.00	89.00
100101	Salarii de baza	258.00	28.00	286.00	0.00	56.00	61.00	90.00	79.00
100117	Indemnizatii de hrana	36.00	3.00	39.00	0.00	8.00	9.00	12.00	10.00
1003	Contributii	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00
5702	Ajutoare sociale	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00

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
570201	Ajutoare sociale in numerar	1,226.00	0.00	1,226.00	0.00	276.00	296.00	302.00	352.00
680205	Asistenta sociala in caz de boli si invaliditati	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00
68020502	Asistenta sociala in caz de invaliditate	1,469.00	31.00	1,500.00	0.00	338.00	366.00	404.00	392.00
680215	Prevenirea excluderii sociale	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00
68021501	Ajutor social	52.00	0.00	52.00	0.00	2.00	0.00	0.00	50.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	487.00	60.00	547.00	0.00	45.00	262.00	160.00	80.00
7002	Locuinte, servicii si dezvoltare publica	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
01	CHELTUIELI CURENTE	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
20	TITLUL II BUNURI SI SERVICII	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
2030	Alte cheltuieli	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
203030	Alte cheltuieli cu bunuri si servicii	425.00	45.00	470.00	0.00	40.00	235.00	120.00	75.00
700206	Iluminat public si electrificari rurale	265.00	45.00	310.00	0.00	40.00	75.00	120.00	75.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
7402	Protectia mediului	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
01	CHELTUIELI CURENTE	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
20	TITLUL II BUNURI SI SERVICII	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
2030	Alte cheltuieli	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
740205	Salubritate si gestiunea deseurilor	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
74020501	Salubritate	62.00	15.00	77.00	0.00	5.00	27.00	40.00	5.00
7902	Partea a V-a Actiuni economice	237.00	65.00	302.00	0.00	30.00	105.00	120.00	47.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
830203	Agricultura	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
83020303	Protectia plantelor si carantina fitosanitara	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
8402	Transporturi	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
01	CHELTUIELI CURENTE	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
20	TITLUL II BUNURI SI SERVICII	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
2002	Reparatii curente	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
840203	Transport rutier	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
84020301	Drumuri si poduri	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
9602	Rezerve, Excedent/Deficit	227.00	65.00	292.00	0.00	30.00	100.00	115.00	47.00
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

ORDONATOR CREDIT
E. POPESCU

CONTABIL
F. IOVA

Conducatorul compartimentului
financiar - contabil
IOVA FLORINA

BUGET LOCAL PE ANUL 2021

-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 DEZVOLTARE								
000102	TOTAL VENITURI	10,128.00	0.00	10,128.00		100.00	28.00	10,000.00	0.00
000202	I. VENITURI CURENTE	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	100.00	0.00	100.00		100.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	100.00	0.00	100.00		100.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	100.00	0.00	100.00		100.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10,028.00	-5,000.00	5,028.00		0.00	28.00	5,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,028.00	-5,000.00	5,028.00		0.00	28.00	5,000.00	0.00
4202	Subventii de la bugetul de stat	28.00	0.00	28.00		0.00	28.00	0.00	0.00
001902	A. De capital	28.00	0.00	28.00		0.00	28.00	0.00	0.00
420205	Planuri si regulamente de urbanism	28.00	0.00	28.00		0.00	28.00	0.00	0.00
4302	Subventii de la alte administratii	28.00	0.00	28.00		0.00	28.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,000.00	-5,000.00	5,000.00		0.00	0.00	5,000.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00
4902	TOTAL CHELTUIELI	14,697.00	0.00	14,697.00		4,669.00	28.00	10,000.00	0.00
01	CHELTUIELI CURENTE	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00		3,089.00	0.00	10,000.00	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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
7101	Active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
710130	Alte active fixe	1,608.00	0.00	1,608.00	0.00	1,580.00	28.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
6502	Invatamant	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
7101	Active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
710130	Alte active fixe	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
650204	Invatamant secundar	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
65020401	Invatamant secundar inferior	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
7002	Locuinte, servicii si dezvoltare publica	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
01	CHELTUIELI CURENTE	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
580402	Finantare externa nerambursabila	13,089.00	0.00	13,089.00	0.00	3,089.00	0.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
70020501	Alimentare cu apa	13,189.00	0.00	13,189.00	0.00	3,189.00	0.00	10,000.00	0.00
7902	Partea a V-a Actiuni economice	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
8402	Transporturi	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
70	CHELTUIELI DE CAPITAL	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
7101	Active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
710130	Alte active fixe	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
840203	Transport rutier	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
84020301	Drumuri si poduri	1,508.00	-150.00	1,358.00	0.00	1,480.00	28.00	-150.00	0.00
9602	Rezerve, Excedent/Deficit	-4,569.00	0.00	-4,569.00	0.00	1,480.00	28.00	-150.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	-4,569.00	0.00	0.00	0.00
9902	Deficit	4,569.00	0.00	4,569.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,569.00	0.00	4,569.00	0.00	4,569.00	0.00	0.00	0.00

ORDONATOR CREDIT
E. POPESCU

Conducatorul compartimentului
financiar - contabil
IOVA FLORINA