

COMUNA FELEACU
COD FISCAL 4354507

Formular 11/01

Verificat indicatorii buget de stat si
sume alocate din TVA
BUGET RECTIFICAT TRIM. IV 2023

M.F.P. - A.N.A.F.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE CLUJ-NAPOCA
P-ta Avram Iancu nr. 10 Cluj Napoca
INREGISTRAT Nr. 2122/2023
ziua 04. luna 10 anul 2023

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	41,198.71	3,390.05	44,588.76		33,858.28	3,057.93	3,262.05	4,410.50
499002	VENITURI PROPRII	10,951.50	531.00	11,482.50		5,226.97	2,440.08	2,039.33	1,776.13
000202	VENITURI CURENTE	12,696.40	531.00	13,227.40		5,639.97	3,057.93	2,373.38	2,156.13
000302	A. VENITURI FISCALE	11,869.30	531.00	12,400.30		5,193.87	2,925.93	2,147.38	2,133.13
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,092.00	531.00	6,623.00		3,482.36	563.75	1,267.08	1,309.82
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,092.00	531.00	6,623.00		3,482.36	563.75	1,267.08	1,309.82
0302	Impozit pe venit	592.00	0.00	592.00		467.00	0.00	125.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	592.00	0.00	592.00		467.00	0.00	125.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	5,500.00	531.00	6,031.00		3,015.36	563.75	1,142.06	1,309.82
040201	Cote defalcate din impozitul pe venit	2,841.00	789.00	3,630.00		1,541.00	0.00	908.94	1,180.07
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,140.00	-258.00	1,882.00		1,344.61	434.00	103.39	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00	0.00	519.00		129.75	129.75	129.75	129.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75
0702	Impozite si taxe pe proprietate	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75
070201	Impozit si taxa pe cladiri	935.00	0.00	935.00		284.25	384.25	133.25	133.25
07020101	Impozit pe cladiri de la persoane fizice	325.00	0.00	325.00		178.00	49.00	49.00	49.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	610.00	0.00	610.00		106.25	335.25	84.25	84.25
070202	Impozit si taxa pe teren	593.00	0.00	593.00		116.25	136.25	202.75	137.75
07020201	Impozit pe terenuri de la persoane fizice	372.00	0.00	372.00		40.00	88.00	124.00	120.00
07020202	Impozit si taxa pe teren de la persoane juridice	99.00	0.00	99.00		45.75	17.75	17.75	17.75
07020203	Impozitul pe terenul din extravilan	122.00	0.00	122.00		30.50	30.50	61.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	138.00	0.00	138.00		24.25	24.25	84.75	4.75

BUGET RECTIFICAT TRIM. IV 2023

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	41,198,710	3,390,045	44,588,755		33,858,280	3,057,930	3,262,050	4,410,495
499002	VENITURI PROPRII	10,951,500	531,000	11,482,500		5,226,970	2,440,080	2,039,325	1,776,125
000202	I. VENITURI CURENTE	12,696,400	531,000	13,227,400		5,639,970	3,057,930	2,373,375	2,156,125
000302	A. VENITURI FISCALE	11,869,300	531,000	12,400,300		5,193,870	2,925,930	2,147,375	2,133,125
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,092,000	531,000	6,623,000		3,482,360	563,750	1,267,075	1,309,815
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,092,000	531,000	6,623,000		3,482,360	563,750	1,267,075	1,309,815
0302	Impozit pe venit	592,000	0	592,000		467,000	0	125,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	592,000	0	592,000		467,000	0	125,000	0
0402	Cote si sume defalcate din impozitul pe venit	5,500,000	531,000	6,031,000		3,015,360	563,750	1,142,075	1,309,815
040201	Cote defalcate din impozitul pe venit	2,841,000	789,000	3,630,000		1,541,000	0	908,935	1,180,065
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,140,000	-258,000	1,882,000		1,344,610	434,000	103,390	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519,000	0	519,000		129,750	129,750	129,750	129,750
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,667,870	0	1,667,870		426,620	544,750	420,750	275,750
0702	Impozite si taxe pe proprietate	1,667,870	0	1,667,870		426,620	544,750	420,750	275,750
070201	Impozit si taxa pe cladiri	935,000	0	935,000		284,250	384,250	133,250	133,250
07020101	Impozit pe cladiri de la persoane fizice	325,000	0	325,000		178,000	49,000	49,000	49,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	610,000	0	610,000		106,250	335,250	84,250	84,250
070202	Impozit si taxa pe teren	593,000	0	593,000		116,250	136,250	202,750	137,750
07020201	Impozit pe terenuri de la persoane fizice	372,000	0	372,000		40,000	88,000	124,000	120,000
07020202	Impozit si taxa pe teren de la persoane juridice	99,000	0	99,000		45,750	17,750	17,750	17,750
07020203	Impozitul pe terenul din extravilan	122,000	0	122,000		30,500	30,500	61,000	0
070203	Taxe judiciare de timbru si alte taxe de timbru	138,000	0	138,000		24,250	24,250	84,750	4,750

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BUGET RECTIFICAT TRIM. IV 2023

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000202	A. VENITURI CURENTE	12,696.40	531.00	13,227.40		5,639.97	3,057.93	2,373.38	2,156.13	
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0302	Impozit pe venit	592.00	0.00	592.00		467.00	0.00	125.00	0.00	
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0402	Cote si sume defalcate din impozitul pe venit	5,500.00	531.00	6,031.00		3,015.36	563.75	1,142.08	1,309.82	
040201	Cote defalcate din impozitul pe venit	2,841.00	789.00	3,630.00		1,541.00	0.00	908.94	1,180.07	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,140.00	-258.00	1,882.00		1,344.61	434.00	103.39	0.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00	0.00	519.00		129.75	129.75	129.75	129.75	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75	
0702	Impozite si taxe pe proprietate	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75	
070201	Impozit si taxa pe cladiri	935.00	0.00	935.00		284.25	384.25	133.25	133.25	
07020101	Impozit pe cladiri de la persoane fizice	325.00	0.00	325.00		178.00	49.00	49.00	49.00	
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07020203	Impozitul pe terenul din extravilan	122.00	0.00	122.00		30.50	30.50	61.00	0.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	138.00	0.00	138.00		24.25	24.25	84.75	4.75	

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
070250	Alte impozite si taxe pe proprietate	1.87	0.00	1.87		1.87	0.00	0.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,429.43	0.00	3,429.43		902.89	1,519.43	459.55						
1102	Sume defalcate din TVA	1,744.90	0.00	1,744.90		413.00	617.85	334.05						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,588.00	0.00	1,588.00		413.00	514.00	281.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	156.90	0.00	156.90		0.00	103.85	53.05						
1502	Taxe pe servicii specifice	404.53	0.00	404.53		53.14	245.13	53.13						
150250	Alte taxe pe servicii specifice	404.53	0.00	404.53		53.14	245.13	53.13						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,280.00	0.00	1,280.00		436.75	656.45	72.37						
160202	Impozit pe mijloacele de transport	1,229.00	0.00	1,229.00		424.00	643.70	49.62						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	779.00	0.00	779.00		374.25	342.95	49.62						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	450.00	0.00	450.00		49.75	300.75	0.00						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	51.00	0.00	51.00		12.75	12.75	22.75						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	680.00	0.00	680.00		382.00	298.00	0.00						
1802	Alte impozite si taxe fiscale	680.00	0.00	680.00		382.00	298.00	0.00						
180250	Alte impozite si taxe	680.00	0.00	680.00		382.00	298.00	0.00						
001202	C. VENITURI NEFISCALE	827.10	0.00	827.10		446.10	132.00	226.00						
001302	C1. VENITURI DIN PROPRIETATE	227.10	0.00	227.10		222.10	0.00	0.00						
3002	Venituri din proprietate	227.10	0.00	227.10		222.10	0.00	0.00						
300205	Venituri din concesiuni si inchirieri	227.10	0.00	227.10		222.10	0.00	0.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	227.10	0.00	227.10		222.10	0.00	0.00						
001402	C2. VANZARI DE BUNURI SI SERVICII	600.00	0.00	600.00		224.00	132.00	226.00						
3502	Amenzi, penalitati si confiscari	600.00	0.00	600.00		224.00	132.00	226.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	600.00	0.00	600.00		224.00	132.00	226.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	600.00	0.00	600.00		224.00	132.00	226.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,842.33	684.68	-4,157.66		-3,189.87	-908.46	-59.33						
370204	Varsaminte din sectiunea de functionare	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33						

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
001702	IV. SUBVENTII	25,600.31	1,176.37	26,776.68		25,316.31	0.00	284.00	1,176.37		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,600.31	1,176.37	26,776.68		25,316.31	0.00	284.00	1,176.37		
4202	Subventii de la bugetul de stat	22,634.14	50.00	22,684.14		22,350.14	0.00	284.00	50.00		
001902	A. De capital	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00		
002002	B. Curente	16,835.54	50.00	16,885.54		16,551.54	0.00	284.00	50.00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7.04	50.00	57.04		7.04	0.00	0.00	50.00		
420265	Finantarea Programului National de Dezvoltare Locala	5,828.50	0.00	5,828.50		5,544.50	0.00	284.00	0.00		
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00		
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00		
42028801	Fonduri europene nerambursabile	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00		
4302	Subventii de la alte administratii	2,966.17	1,126.37	4,092.54		2,966.17	0.00	0.00	1,126.37		
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	1,126.37	1,126.37		0.00	0.00	0.00	1,126.37		
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,966.17	0.00	2,966.17		2,966.17	0.00	0.00	0.00		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,902.00	1,682.68	4,584.68		2,902.00	0.00	604.68	1,078.00		
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,902.00	1,682.68	4,584.68		2,902.00	0.00	604.68	1,078.00		
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	1,682.68	1,682.68		0.00	0.00	604.68	1,078.00		
48020403	Prefinantare	2,902.00	0.00	2,902.00		2,902.00	0.00	0.00	0.00		
4902	TOTAL CHELTUIELI	47,719.27	3,390.05	51,109.32		40,378.84	3,057.93	3,262.05	4,410.50		
01	CHELTUIELI CURENTE	34,001.61	1,265.68	35,267.29		28,313.64	2,149.47	2,598.05	2,206.13		
10	TITLUL I CHELTUIELI DE PERSONAL	3,110.77	-85.00	3,025.77		790.49	909.33	719.25	606.70		
1001	Cheltuieli salariale in bani	2,967.44	-85.00	2,882.44		757.16	801.33	718.25	605.70		
100101	Salarii de baza	2,692.00	-100.00	2,592.00		670.25	729.50	657.25	535.00		
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	15.00	155.00		40.00	35.00	35.00	45.00		
100117	Indemnizatii de hrana	135.44	0.00	135.44		46.91	36.83	26.00	25.70		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	76.83	0.00	76.83	0.00	28.83	48.00	0.00	0.00
100206	Vouchere de vacanta	56.83	0.00	56.83	0.00	28.83	28.00	0.00	0.00
100230	Alte drepturi salariale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1003	Contributii	66.50	0.00	66.50	0.00	4.50	60.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	66.50	0.00	66.50	0.00	4.50	60.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	3,504.94	984.88	4,489.82	0.00	1,339.50	775.44	1,208.00	1,166.88
2001	Bunuri si servicii	1,398.80	170.00	1,568.80	0.00	630.50	358.50	334.80	245.00
200101	Furnituri de birou	36.00	0.00	36.00	0.00	7.00	17.00	6.00	6.00
200102	Materiale pentru curatenie	21.50	0.00	21.50	0.00	6.50	6.50	6.50	2.00
200103	Încalzit, iluminat si forta motrica	585.00	0.00	585.00	0.00	283.00	157.00	140.00	5.00
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	4.00	9.00	4.00	2.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200107	Transport	10.80	0.00	10.80	0.00	0.00	0.00	2.80	8.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	12.00	22.00	12.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	240.50	30.00	270.50	0.00	100.00	50.00	60.50	60.00
200130	Alte bunuri si servicii pentru întretinere si functionare	418.00	140.00	558.00	0.00	212.00	91.00	97.00	158.00
2002	Reparatii curente	664.72	540.00	1,204.72	0.00	92.00	119.00	453.72	540.00
2005	Bunuri de natura obiectelor de inventar	152.00	20.00	172.00	0.00	47.00	50.00	55.00	20.00
200530	Alte obiecte de inventar	152.00	20.00	172.00	0.00	47.00	50.00	55.00	20.00
2006	Deplasari, detasari, transferari	34.70	0.00	34.70	0.00	23.50	6.00	5.20	0.00
200601	Deplasari interne, detasari, transferari	34.70	0.00	34.70	0.00	23.50	6.00	5.20	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2012	Consultanta si expertiza	0.00	63.12	63.12	0.00	0.00	0.00	0.00	63.12
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	2.50	3.50	2.50	2.50
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	78.00	109.76	187.76	0.00	0.00	0.00	0.00	187.76
2030	Alte cheltuieli	1,160.22	82.00	1,242.22	0.00	543.00	237.44	353.28	108.50
203009	Executarea silita a creantelor bugetare	90.00	0.00	90.00	0.00	20.00	30.00	20.00	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
203030	Alte cheltuieli cu bunuri si servicii	1,070.22	82.00	1,152.22	0.00	523.00	207.44	333.28	88.50					
40	TITLUL IV SUBVENTII	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80					
4003	Subventii pentru acoperirea diferentelor de pret si tarif	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00					
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00					
560101	Finantarea nationala	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00					
57	TITLUL IX ASISTENTA SOCIALA	617.40	255.00	872.40	0.00	197.90	237.50	144.50	292.50					
5702	Ajutoare sociale	617.40	255.00	872.40	0.00	197.90	237.50	144.50	292.50					
570201	Ajutoare sociale in numerar	607.30	255.00	862.30	0.00	187.80	237.50	144.50	292.50					
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00					
570205	Suport alimentar	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,852.50	2,288.00	26,140.50	0.00	25,856.50	0.00	284.00	0.00					
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00					
580101	Finantare nationala	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,852.50	2,288.00	15,140.50	0.00	14,856.50	0.00	284.00	0.00					
580401	Finantare nationala	8,528.50	2,288.00	10,816.50	0.00	10,532.50	0.00	284.00	0.00					
580402	Finantare externa nerambursabila	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00					
59	TITLUL XI ALTE CHELTUIELI	202.00	0.00	202.00	0.00	29.25	34.25	109.25	29.25					
5901	Burse	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25					
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00					
70	CHELTUIELI DE CAPITAL	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37					
71	TITLUL XV ACTIVE NEFINANCIARE	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37					
7101	Active fixe	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37					
710101	Constructii	12,842.66	2,116.37	14,959.03	0.00	11,629.20	552.46	581.00	2,196.37					
710130	Alte active fixe	875.00	8.00	883.00	0.00	436.00	356.00	83.00	8.00					
5002	Partea I-a Servicii publice generale	3,742.64	85.00	3,827.64	0.00	881.75	1,052.94	1,273.75	609.20					
5102	Autoritati publice si actiuni externe	3,742.64	85.00	3,827.64	0.00	881.75	1,052.94	1,273.75	609.20					
01	CHELTUIELI CURENTE	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
10	TITLUL I CHELTUIELI DE PERSONAL	2,224.70	15.00	2,239.70	0.00	539.25	696.50	533.25	470.70
1001	Cheptuilei salariale in bani	2,128.70	15.00	2,143.70	0.00	537.25	604.50	532.25	469.70
100101	Salarii de baza	1,889.00	0.00	1,889.00	0.00	472.25	544.50	472.25	400.00
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	15.00	155.00	0.00	40.00	35.00	35.00	45.00
100117	Indemnizatii de hrana	99.70	0.00	99.70	0.00	25.00	25.00	25.00	24.70
1002	Cheptuilei salariale in natura	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
100230	Alte drepturi salariale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	2.00	44.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	2.00	44.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,155.94	70.00	1,225.94	0.00	236.50	247.44	603.50	138.50
2001	Bunuri si servicii	395.00	0.00	395.00	0.00	109.00	131.00	109.00	46.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	5.00	15.00	5.00	5.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	77.00	0.00	77.00	0.00	30.00	27.00	20.00	0.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	3.00	8.00	3.00	1.00
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	93.00	0.00	93.00	0.00	25.00	25.00	35.00	8.00
2002	Reparatii curente	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2030	Alte cheltuieli	445.94	70.00	515.94	0.00	90.00	83.94	252.00	90.00
203009	Executarea si lita a creantelor bugetare	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	355.94	70.00	425.94	0.00	70.00	53.94	232.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00
7101	Active fixe	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00
710101	Constructii	64.00	0.00	64.00	0.00	0.00	10.00	54.00	0.00
710130	Alte active fixe	298.00	0.00	298.00	0.00	106.00	109.00	83.00	0.00
510201	Autoritati executive si legislative	3,742.64	85.00	3,827.64	0.00	881.75	1,062.94	1,273.75	609.20
51020103	Autoritati executive	3,742.64	85.00	3,827.64	0.00	881.75	1,062.94	1,273.75	609.20
6302	Partea a II-a Cheltuieli Social - Culturale	5,348.47	192.00	5,540.47	0.00	3,326.39	727.58	966.25	520.25
6502	Invatamant	3,565.00	35.00	3,600.00	0.00	2,861.75	140.25	517.25	80.75
01	CHELTUIELI CURENTE	3,205.00	35.00	3,240.00	0.00	2,861.75	140.25	157.25	80.75
20	TITLUL II BUNURI SI SERVICII	369.00	35.00	404.00	0.00	121.50	106.00	125.00	51.50
2001	Bunuri si servicii	239.80	15.00	254.80	0.00	81.50	75.50	68.80	29.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	4.50	4.50	4.50	0.00
200103	Încalzit, iluminat si forta motrica	85.00	0.00	85.00	0.00	50.00	20.00	15.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200107	Transport	10.80	0.00	10.80	0.00	0.00	0.00	2.80	8.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	104.00	15.00	119.00	0.00	20.00	44.00	40.00	15.00
2002	Reparatii curente	41.00	0.00	41.00	0.00	1.00	10.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	20.00	62.00	0.00	17.00	10.00	15.00	20.00
200530	Alte obiecte de inventar	42.00	20.00	62.00	0.00	17.00	10.00	15.00	20.00
2006	Daplasari, detasari, transferari	29.70	0.00	29.70	0.00	18.50	6.00	5.20	0.00
200601	Deplasari interne, detasari, transferari	29.70	0.00	29.70	0.00	18.50	6.00	5.20	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
57	TITLUL IX ASISTENTA SOCIALA	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
5702	Ajutoare sociale	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
570201	Ajutoare sociale in numerar	3.90	0.00	3.90	0.00	0.90	0.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570205	Suport alimentar	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
580401	Finantare nationala	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25
5901	Burse	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25
70	CHELTUIELI DE CAPITAL	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
7101	Active fixe	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
710101	Constructii	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
650204	Invatamant secundar	500.00	35.00	535.00	0.00	156.75	140.25	157.25	80.75
65020401	Invatamant secundar inferior	500.00	35.00	535.00	0.00	156.75	140.25	157.25	80.75
650250	Alte cheltuieli in domeniul invatamantului	3,065.00	0.00	3,065.00	0.00	2,705.00	0.00	360.00	0.00
6702	Cultura, recreere si religie	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00
01	CHELTUIELI CURENTE	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00
10	TITLUL I CHELTUIELI DE PERSONAL	68.15	-50.00	18.15	0.00	14.65	1.50	1.00	1.00
1001	Cheletuieii salariale in bani	67.15	-50.00	17.15	0.00	14.15	1.00	1.00	1.00
100101	Salarii de baza	63.00	-50.00	13.00	0.00	13.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	4.15	0.00	4.15	0.00	1.15	1.00	1.00	1.00
1003	Contributii	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	214.00	2.00	216.00	0.00	26.50	137.00	41.50	11.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	22.00	12.00	7.00	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
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	158.00	2.00	160.00	0.00	4.50	115.00	34.50	6.00
203030	Alte cheltuieli cu bunuri si servicii	158.00	2.00	160.00	0.00	4.50	115.00	34.50	6.00
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
670203	Servicii culturale	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00
67020302	Biblioteci publice comunale, orasenesi, municipale	68.15	-50.00	18.15	0.00	14.65	1.50	1.00	1.00
67020307	Camine culturale	46.00	0.00	46.00	0.00	22.00	12.00	7.00	5.00
67020330	Alte servicii culturale	248.00	2.00	250.00	0.00	4.50	125.00	114.50	6.00
6802	Asigurari si asistenta sociala	1,421.32	205.00	1,626.32	0.00	423.49	448.83	326.50	427.50
01	CHELTUIELI CURENTE	1,421.32	205.00	1,626.32	0.00	423.49	448.83	326.50	427.50
10	TITLUL I CHELTUIELI DE PERSONAL	817.92	-50.00	767.92	0.00	236.59	211.33	185.00	135.00
1001	Cheltuieli salariale in bani	771.59	-50.00	721.59	0.00	205.76	195.83	185.00	135.00
100101	Salarii de baza	740.00	-50.00	690.00	0.00	185.00	185.00	185.00	135.00
100117	Indemnizatii de hrana	31.59	0.00	31.59	0.00	20.76	10.83	0.00	0.00
1002	Cheltuieli salariale in natura	28.83	0.00	28.83	0.00	28.83	0.00	0.00	0.00
100206	Vouchere de vacanta	28.83	0.00	28.83	0.00	28.83	0.00	0.00	0.00
1003	Contributii	17.50	0.00	17.50	0.00	2.00	15.50	0.00	0.00
100307	Contributia asiguratorie pentru munca	17.50	0.00	17.50	0.00	2.00	15.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50
5702	Ajutoare sociale	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50
570201	Ajutoare sociale in numerar	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50
680205	Asistenta sociala in caz de boli si invaliditati	1,392.62	155.00	1,547.62	0.00	398.79	448.83	322.50	377.50
68020502	Asistenta sociala in caz de invaliditate	1,392.62	155.00	1,547.62	0.00	398.79	448.83	322.50	377.50
680210	Ajutoare pentru locuinte	18.70	50.00	68.70	0.00	18.70	0.00	0.00	50.00
680215	Prevenirea excluderii sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
68021501	Ajutor social	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	28,901.50	302.88	29,204.38	0.00	27,899.50	460.00	454.00	390.88	
7002	Locuinte, servicii si dezvoltare publica	28,581.50	302.88	28,884.38	0.00	27,579.50	460.00	454.00	390.88	
01	CHELTUIELI CURENTE	19,788.50	202.88	19,991.38	0.00	19,070.50	176.00	454.00	290.88	
20	TITLUL II BUNURI SI SERVICII	672.00	202.88	874.88	0.00	238.00	176.00	170.00	290.88	
2001	Bunuri si servicii	493.00	30.00	523.00	0.00	223.00	140.00	120.00	40.00	
200103	Încalzit, iluminat si forta motrica	383.00	0.00	383.00	0.00	183.00	100.00	100.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	40.00	30.00	70.00	0.00	20.00	20.00	0.00	30.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00	
2012	Consultanta si expertiza	0.00	63.12	63.12	0.00	0.00	0.00	0.00	63.12	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	78.00	109.76	187.76	0.00	0.00	0.00	0.00	187.76	
2030	Alte cheltuieli	101.00	0.00	101.00	0.00	15.00	36.00	50.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	101.00	0.00	101.00	0.00	15.00	36.00	50.00	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00	
560101	Finantarea nationala	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	16,828.50	2,288.00	19,116.50	0.00	18,832.50	0.00	284.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
580101	Finantare nationala	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,828.50	2,288.00	8,116.50	0.00	7,832.50	0.00	284.00	0.00	
580401	Finantare nationala	5,828.50	2,288.00	8,116.50	0.00	7,832.50	0.00	284.00	0.00	
70	CHELTUIELI DE CAPITAL	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00	
71	TITLUL XV ACTIVE NEFINANCIARE	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00	
7101	Active fixe	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00	
710101	Constructii	8,543.00	100.00	8,643.00	0.00	8,259.00	284.00	0.00	100.00	

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	
710130	Alte active fixe	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	8,378.00	0.00	8,378.00	0.00	8,300.00	0.00	0.00	78.00	
70020501	Alimentare cu apa	8,378.00	0.00	8,378.00	0.00	8,300.00	0.00	0.00	78.00	
700206	Iluminat public si electrificari rurale	493.00	30.00	523.00	0.00	223.00	140.00	120.00	40.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,710.50	272.88	19,983.38	0.00	19,056.50	320.00	334.00	272.88	
7402	Protectia mediului	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	9,726.66	2,810.17	12,536.83	0.00	8,271.20	807.41	568.05	2,890.17	
8302	Agricultura, silvicultura, piscicultura si vanatoare	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
01	CHELTUIELI CURENTE	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
20	TITLUL II BUNURI SI SERVICII	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
2030	Alte cheltuieli	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
203030	Alte cheltuieli cu bunuri si servicii	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
830203	Agricultura	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
83020330	Alte cheltuieli in domeniul agriculturii	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00	
8402	Transporturi	9,621.66	2,800.17	12,421.83	0.00	8,166.20	807.41	568.05	2,880.17	
01	CHELTUIELI CURENTE	5,419.00	775.80	6,194.80	0.00	4,716.00	301.95	401.05	775.80	
20	TITLUL II BUNURI SI SERVICII	669.00	665.00	1,334.00	0.00	292.00	109.00	268.00	665.00	
2001	Bunuri si servicii	225.00	125.00	350.00	0.00	195.00	0.00	30.00	125.00	
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	50.00	0.00	30.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	145.00	125.00	270.00	0.00	145.00	0.00	0.00	125.00	
2002	Reparatii curente	423.72	540.00	963.72	0.00	91.00	109.00	223.72	540.00	
2030	Alte cheltuieli	20.28	0.00	20.28	0.00	6.00	0.00	14.28	0.00	
203030	Alte cheltuieli cu bunuri si servicii	20.28	0.00	20.28	0.00	6.00	0.00	14.28	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		
40	TITLUL IV SUBVENTII	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80		
4003	Subventii pentru acoperirea diferentelor de pret si tarif	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00		
580402	Finantare externa nerambursabila	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37		
71	TITLUL XV ACTIVE NEFINANCIARE	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37		
7101	Active fixe	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37		
710101	Constructii	3,875.66	2,016.37	5,892.03	0.00	3,370.20	258.46	167.00	2,096.37		
710130	Alte active fixe	327.00	8.00	335.00	0.00	80.00	247.00	0.00	8.00		
840203	Transport rutier	9,621.66	2,800.17	12,421.83	0.00	8,166.20	807.41	568.05	2,880.17		
84020301	Drumuri si poduri	9,621.66	2,800.17	12,421.83	0.00	8,166.20	807.41	568.05	2,880.17		
9602	Rezerve, Excedent/Deficit	-6,520.56	0.00	-6,520.56	0.00	-6,520.56	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	6,520.56	0.00	6,520.56	0.00	6,520.56	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	6,520.56	0.00	6,520.56	0.00	6,520.56	0.00	0.00	0.00		
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	7,861.11	1,265.68	9,126.79		2,457.14	2,149.47	2,314.05	2,206.13		
499002	VENITURI PROPRII	10,951.50	531.00	11,482.50		5,226.97	2,440.08	2,039.33	1,776.13		
000202	I. VENITURI CURENTE	7,854.07	1,215.68	9,069.75		2,450.10	2,149.47	2,314.05	2,156.13		
000302	A. VENITURI FISCALE	11,869.30	531.00	12,400.30		5,193.87	2,925.93	2,147.38	2,133.13		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,092.00	531.00	6,623.00		3,482.36	563.75	1,267.08	1,309.82		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,092.00	531.00	6,623.00		3,482.36	563.75	1,267.08	1,309.82		
0302	Impozit pe venit	592.00	0.00	592.00		467.00	0.00	125.00	0.00		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	592.00	0.00	592.00		467.00	0.00	125.00	0.00		
0402	Cote si sume defalcate din impozitul pe venit	5,500.00	531.00	6,031.00		3,015.36	563.75	1,142.08	1,309.82		

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
040201	Cote defalcate din impozitul pe venit	2,841.00	789.00	3,630.00		1,541.00	0.00	908.94	1,180.07
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,140.00	-258.00	1,882.00		1,344.61	434.00	103.39	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	519.00	0.00	519.00		129.75	129.75	129.75	129.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75
0702	Impozite si taxe pe proprietate	1,667.87	0.00	1,667.87		426.62	544.75	420.75	275.75
070201	Impozit si taxa pe cladiri	935.00	0.00	935.00		284.25	384.25	133.25	133.25
07020101	Impozit pe cladiri de la persoane fizice	325.00	0.00	325.00		178.00	49.00	49.00	49.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	610.00	0.00	610.00		106.25	335.25	84.25	84.25
070202	Impozit si taxa pe teren	593.00	0.00	593.00		116.25	136.25	202.75	137.75
07020201	Impozit pe terenuri de la persoane fizice	372.00	0.00	372.00		40.00	88.00	124.00	120.00
07020202	Impozit si taxa pe teren de la persoane juridice	99.00	0.00	99.00		45.75	17.75	17.75	17.75
07020203	Impozitul pe terenul din extravilan	122.00	0.00	122.00		30.50	30.50	61.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	138.00	0.00	138.00		24.25	24.25	84.75	4.75
070250	Alte impozite si taxe pe proprietate	1.87	0.00	1.87		1.87	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,429.43	0.00	3,429.43		902.89	1,519.43	459.55	547.56
1102	Sume defalcate din TVA	1,744.90	0.00	1,744.90		413.00	617.85	334.05	380.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,588.00	0.00	1,588.00		413.00	514.00	281.00	380.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	156.90	0.00	156.90		0.00	103.85	53.05	0.00
1502	Taxe pe servicii specifice	404.53	0.00	404.53		53.14	245.13	53.13	53.13
150250	Alte taxe pe servicii specifice	404.53	0.00	404.53		53.14	245.13	53.13	53.13
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,280.00	0.00	1,280.00		436.75	656.45	72.37	114.43
160202	Impozit pe mijloacele de transport	1,229.00	0.00	1,229.00		424.00	643.70	49.62	111.68
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	779.00	0.00	779.00		374.25	342.95	49.62	12.18
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	450.00	0.00	450.00		49.75	300.75	0.00	99.50
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	51.00	0.00	51.00		12.75	12.75	22.75	2.75
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	680.00	0.00	680.00		382.00	298.00	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	
1802	Alte impozite si taxe fiscale	680.00	0.00	680.00		382.00	298.00	0.00	0.00	
180250	Alte impozite si taxe	680.00	0.00	680.00		382.00	298.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	-4,015.23	684.68	-3,330.56		-2,743.77	-776.46	166.68	23.00	
001302	C1. VENITURI DIN PROPRIETATE	227.10	0.00	227.10		222.10	0.00	0.00	5.00	
3002	Venituri din proprietate	227.10	0.00	227.10		222.10	0.00	0.00	5.00	
300205	Venituri din concesiuni si inchirieri	227.10	0.00	227.10		222.10	0.00	0.00	5.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	227.10	0.00	227.10		222.10	0.00	0.00	5.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-4,242.33	684.68	-3,557.66		222.10	0.00	0.00	5.00	
3502	Amenzi, penalitati si confiscari	600.00	0.00	600.00		-2,965.87	-776.46	166.68	18.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	600.00	0.00	600.00		224.00	132.00	226.00	18.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	600.00	0.00	600.00		224.00	132.00	226.00	18.00	
3702	Transferuri voluntare, altele decat subventiile	-4,842.33	684.68	-4,157.66		224.00	132.00	226.00	18.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,842.33	684.68	-4,157.66		-3,189.87	-908.46	-59.33	0.00	
001702	IV. SUBVENTII	7.04	50.00	57.04		-3,189.87	-908.46	-59.33	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.04	50.00	57.04		7.04	0.00	0.00	50.00	
4202	Subventii de la bugetul de stat	7.04	50.00	57.04		7.04	0.00	0.00	50.00	
002002	B. Curente	7.04	50.00	57.04		7.04	0.00	0.00	50.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7.04	50.00	57.04		7.04	0.00	0.00	50.00	
4902	TOTAL CHELTUIELI	7,861.11	1,265.68	9,126.79	0.00	2,457.14	2,149.47	2,314.05	2,206.13	
01	CHELTUIELI CURENTE	7,861.11	1,265.68	9,126.79	0.00	2,457.14	2,149.47	2,314.05	2,206.13	
10	TITLUL I CHELTUIELI DE PERSONAL	3,110.77	-85.00	3,025.77	0.00	790.49	909.33	719.25	606.70	
1001	Cheltuieli salariale in bani	2,967.44	-85.00	2,882.44	0.00	757.16	801.33	718.25	605.70	
100101	Salarii de baza	2,692.00	-100.00	2,592.00	0.00	670.25	729.50	657.25	555.00	
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	15.00	155.00	0.00	40.00	35.00	35.00	45.00	
100117	Indemnizatii de hrana	135.44	0.00	135.44	0.00	46.91	36.83	26.00	25.70	
1002	Cheltuieli salariale in natura	76.83	0.00	76.83	0.00	28.83	48.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
100206	Vouchere de vacanta	56.83	0.00	56.83	0.00	28.83	28.00	0.00	0.00					
100230	Alte drepturi salariale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00					
1003	Contributii	66.50	0.00	66.50	0.00	4.50	60.00	1.00	1.00					
100307	Contributia asiguratorie pentru munca	66.50	0.00	66.50	0.00	4.50	60.00	1.00	1.00					
20	TITLUL II BUNURI SI SERVICII	3,504.94	984.88	4,489.82	0.00	1,339.50	775.44	1,208.00	1,166.88					
2001	Bunuri si servicii	1,398.80	170.00	1,568.80	0.00	630.50	358.50	334.80	245.00					
200101	Furnituri de birou	36.00	0.00	36.00	0.00	7.00	17.00	6.00	6.00					
200102	Materiale pentru curatenie	21.50	0.00	21.50	0.00	6.50	6.50	6.50	2.00					
200103	Încalzit, iluminat si forta motrica	585.00	0.00	585.00	0.00	283.00	157.00	140.00	5.00					
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	4.00	9.00	4.00	2.00					
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00					
200107	Transport	10.80	0.00	10.80	0.00	0.00	0.00	2.80	8.00					
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	12.00	22.00	12.00	2.00					
200109	Materiale si prestari de servicii cu caracter functional	240.50	30.00	270.50	0.00	100.00	50.00	60.50	60.00					
200130	Alte bunuri si servicii pentru intretinere si functionare	418.00	140.00	558.00	0.00	212.00	91.00	97.00	158.00					
2002	Reparatii curente	664.72	540.00	1,204.72	0.00	92.00	119.00	453.72	540.00					
2005	Bunuri de natura obiectelor de inventar	152.00	20.00	172.00	0.00	47.00	50.00	55.00	20.00					
200530	Alte obiecte de inventar	152.00	20.00	172.00	0.00	47.00	50.00	55.00	20.00					
2006	Deplasari, detasari, transferari	34.70	0.00	34.70	0.00	23.50	6.00	5.20	0.00					
200601	Deplasari interne, detasari, transferari	34.70	0.00	34.70	0.00	23.50	6.00	5.20	0.00					
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00					
2012	Consultanta si expertiza	0.00	63.12	63.12	0.00	0.00	0.00	0.00	63.12					
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	2.50	3.50	2.50	2.50					
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	78.00	109.76	187.76	0.00	0.00	0.00	0.00	187.76					
2030	Alte cheltuieli	1,160.22	82.00	1,242.22	0.00	543.00	237.44	353.28	108.50					
203009	Executarea silita a creantelor bugetare	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00					
203030	Alte cheltuieli cu bunuri si servicii	1,070.22	82.00	1,152.22	0.00	523.00	207.44	333.28	88.50					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
40	TITLUL IV SUBVENTII	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80
4003	Subventii pentru acoperirea diferentelor de pret si tarif	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80
57	TITLUL IX ASISTENTA SOCIALA	617.40	255.00	872.40	0.00	197.90	237.50	144.50	292.50
5702	Ajutoare sociale	617.40	255.00	872.40	0.00	197.90	237.50	144.50	292.50
570201	Ajutoare sociale in numerar	607.30	255.00	862.30	0.00	187.80	237.50	144.50	292.50
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570205	Suport alimentar	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	202.00	0.00	202.00	0.00	29.25	34.25	109.25	29.25
5901	Burse	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
5002	Partea I-a Servicii publice generale	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20
5102	Autoritati publice si actiuni externe	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20
01	CHELTUIELI CURENTE	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20
10	TITLUL I CHELTUIELI DE PERSONAL	2,224.70	15.00	2,239.70	0.00	539.25	696.50	533.25	470.70
1001	Cheltuieli salariale in bani	2,128.70	15.00	2,143.70	0.00	537.25	604.50	532.25	469.70
100101	Salarii de baza	1,889.00	0.00	1,889.00	0.00	472.25	544.50	472.25	400.00
100112	Indemnizatii platite unor persoane din afara unitatii	140.00	15.00	155.00	0.00	40.00	35.00	35.00	45.00
100117	Indemnizatii de hrana	99.70	0.00	99.70	0.00	25.00	25.00	25.00	24.70
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
100230	Alte drepturi salariale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	2.00	44.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	2.00	44.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,155.94	70.00	1,225.94	0.00	236.50	247.44	603.50	138.50
2001	Bunuri si servicii	395.00	0.00	395.00	0.00	109.00	131.00	109.00	46.00
200101	Furnituri de birou	30.00	0.00	30.00	0.00	5.00	15.00	5.00	5.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	77.00	0.00	77.00	0.00	30.00	27.00	20.00	0.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	3.00	8.00	3.00	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	
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	25.00	25.00	35.00	8.00	
2002	Reparatii curente	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00	
200530	Alte obiecte de inventar	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00	
2006	Diplasari, detasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
2030	Alte cheltuieli	445.94	70.00	515.94	0.00	90.00	83.94	252.00	90.00	
203009	Executarea silita a creantelor bugetare	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00	
203030	Alte cheltuieli cu bunuri si servicii	355.94	70.00	425.94	0.00	70.00	53.94	232.00	70.00	
510201	Autoritati executive si legislative	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20	
51020103	Autoritati executive	3,380.64	85.00	3,465.64	0.00	775.75	943.94	1,136.75	609.20	
6302	Partea a III-a Cheltuieli Social - Culturale	2,288.47	192.00	2,480.47	0.00	626.39	727.58	606.25	520.25	
6502	Invatamant	505.00	35.00	540.00	0.00	161.75	140.25	157.25	80.75	
01	CHELTUIELI CURENTE	505.00	35.00	540.00	0.00	161.75	140.25	157.25	80.75	
20	TITLUL II BUNURI SI SERVICII	369.00	35.00	404.00	0.00	121.50	106.00	125.00	51.50	
2001	Bunuri si servicii	239.80	15.00	254.80	0.00	81.50	75.50	68.80	29.00	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	4.50	4.50	4.50	0.00	
200103	Încalzit, iluminat si forta motrica	85.00	0.00	85.00	0.00	50.00	20.00	15.00	0.00	
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
200107	Transport	10.80	0.00	10.80	0.00	0.00	0.00	2.80	8.00	
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	104.00	15.00	119.00	0.00	20.00	44.00	40.00	15.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	41.00	0.00	41.00	0.00	1.00	10.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.00	20.00	62.00	0.00	17.00	10.00	15.00	20.00
200530	Alte obiecte de inventar	42.00	20.00	62.00	0.00	17.00	10.00	15.00	20.00
2006	Daplasari, detasari, transferari	29.70	0.00	29.70	0.00	18.50	6.00	5.20	0.00
200601	Deplasari interne, detasari, transferari	29.70	0.00	29.70	0.00	18.50	6.00	5.20	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
5702	Ajutoare sociale	14.00	0.00	14.00	0.00	11.00	0.00	3.00	0.00
570201	Ajutoare sociale in numerar	3.90	0.00	3.90	0.00	0.90	0.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570205	Suport alimentar	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25
5901	Burse	122.00	0.00	122.00	0.00	29.25	34.25	29.25	29.25
650204	Invatamant secundar	500.00	35.00	535.00	0.00	156.75	140.25	157.25	80.75
65020401	Invatamant secundar inferior	500.00	35.00	535.00	0.00	156.75	140.25	157.25	80.75
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00
01	CHELTUIELI CURENTE	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00
10	TITLUL I CHELTUIELI DE PERSONAL	68.15	-50.00	18.15	0.00	14.65	1.50	1.00	1.00
1001	Cheptuiri salariale in bani	67.15	-50.00	17.15	0.00	14.15	1.00	1.00	1.00
100101	Salarii de baza	63.00	-50.00	13.00	0.00	13.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	4.15	0.00	4.15	0.00	1.15	1.00	1.00	1.00
1003	Contributii	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	214.00	2.00	216.00	0.00	26.50	137.00	41.50	11.00

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	
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	22.00	12.00	7.00	5.00	
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2030	Alte cheltuieli	158.00	2.00	160.00	0.00	4.50	115.00	34.50	6.00	
203030	Alte cheltuieli cu bunuri si servicii	158.00	2.00	160.00	0.00	4.50	115.00	34.50	6.00	
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	
5912	Sustinerea cultelor	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	
670203	Servicii culturale	362.15	-48.00	314.15	0.00	41.15	138.50	122.50	12.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	68.15	-50.00	18.15	0.00	14.65	1.50	1.00	1.00	
67020307	Camine culturale	46.00	0.00	46.00	0.00	22.00	12.00	7.00	5.00	
67020330	Alte servicii culturale	248.00	2.00	250.00	0.00	4.50	125.00	114.50	6.00	
6802	Asigurari si asistenta sociala	1,421.32	205.00	1,626.32	0.00	423.49	448.83	326.50	427.50	
01	CHELTUIELI CURENTE	1,421.32	205.00	1,626.32	0.00	423.49	448.83	326.50	427.50	
10	TITLUL I CHELTUIELI DE PERSONAL	817.92	-50.00	767.92	0.00	236.59	211.33	185.00	135.00	
1001	Cheltuieli salariale in bani	771.59	-50.00	721.59	0.00	205.76	195.83	185.00	135.00	
100101	Salarii de baza	740.00	-50.00	690.00	0.00	185.00	185.00	185.00	135.00	
100117	Indemnizatii de hrana	31.59	0.00	31.59	0.00	20.76	10.83	0.00	0.00	
1002	Cheltuieli salariale in natura	28.83	0.00	28.83	0.00	28.83	0.00	0.00	0.00	
100206	Vouchere de vacanta	28.83	0.00	28.83	0.00	28.83	0.00	0.00	0.00	
1003	Contributii	17.50	0.00	17.50	0.00	2.00	15.50	0.00	0.00	
100307	Contributia asiguratorie pentru munca	17.50	0.00	17.50	0.00	2.00	15.50	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50	
5702	Ajutoare sociale	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50	
570201	Ajutoare sociale in numerar	603.40	255.00	858.40	0.00	186.90	237.50	141.50	292.50	
680205	Asistenta sociala in caz de boli si invaliditati	1,392.62	155.00	1,547.62	0.00	398.79	448.83	322.50	377.50	
68020502	Asistenta sociala in caz de invaliditate	1,392.62	155.00	1,547.62	0.00	398.79	448.83	322.50	377.50	
680210	Ajutoare pentru locuinte	18.70	50.00	68.70	0.00	18.70	0.00	0.00	50.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
680215	Prevenirea excluderii sociale	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00
68021501	Ajutor social	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	992.00	202.88	1,194.88	0.00	558.00	176.00	176.00	170.00	290.88	170.00	170.00	290.88	290.88
7002	Locuinte, servicii si dezvoltare publica	672.00	202.88	874.88	0.00	238.00	176.00	176.00	170.00	290.88	170.00	170.00	290.88	290.88
01	CHELTUIELI CURENTE	672.00	202.88	874.88	0.00	238.00	176.00	176.00	170.00	290.88	170.00	170.00	290.88	290.88
20	TITLUL II BUNURI SI SERVICII	672.00	202.88	874.88	0.00	238.00	176.00	176.00	170.00	290.88	170.00	170.00	290.88	290.88
2001	Bunuri si servicii	493.00	30.00	523.00	0.00	223.00	140.00	140.00	120.00	40.00	120.00	120.00	40.00	40.00
200103	Incaltzit, iluminat si forta motrica	383.00	0.00	383.00	0.00	183.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	30.00	70.00	0.00	20.00	20.00	20.00	20.00	30.00	20.00	20.00	30.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	70.00	20.00	20.00	20.00	10.00	20.00	20.00	10.00	10.00
2012	Consultanta si expertiza	0.00	63.12	63.12	0.00	0.00	0.00	0.00	0.00	63.12	0.00	0.00	63.12	63.12
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	78.00	109.76	187.76	0.00	0.00	0.00	0.00	0.00	187.76	0.00	0.00	187.76	187.76
2030	Alte cheltuieli	101.00	0.00	101.00	0.00	15.00	36.00	36.00	50.00	0.00	50.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	101.00	0.00	101.00	0.00	15.00	36.00	36.00	50.00	0.00	50.00	50.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	78.00
70020501	Alimentare cu apa	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	78.00
700206	Iluminat public si electrificari rurale	493.00	30.00	523.00	0.00	223.00	140.00	140.00	120.00	40.00	120.00	120.00	40.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	101.00	172.88	273.88	0.00	15.00	36.00	36.00	50.00	172.88	50.00	50.00	172.88	172.88
7402	Protectia mediului	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,200.00	785.80	1,985.80	0.00	497.00	301.95	301.95	401.05	785.80	401.05	401.05	785.80	785.80

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
8302	Agricultura, silvicultura, piscicultura si vanatoare	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
01	CHELTUIELI CURENTE	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
20	TITLUL II BUNURI SI SERVICII	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
2030	Alte cheltuieli	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
203030	Alte cheltuieli cu bunuri si servicii	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
830203	Agricultura	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
83020330	Alte cheltuieli in domeniul agriculturii	105.00	10.00	115.00	0.00	105.00	0.00	0.00	10.00				
8402	Transporturi	1,095.00	775.80	1,870.80	0.00	392.00	301.95	401.05	775.80				
01	CHELTUIELI CURENTE	1,095.00	775.80	1,870.80	0.00	392.00	301.95	401.05	775.80				
20	TITLUL II BUNURI SI SERVICII	669.00	665.00	1,334.00	0.00	292.00	109.00	268.00	665.00				
2001	Bunuri si servicii	225.00	125.00	350.00	0.00	195.00	0.00	30.00	125.00				
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	80.00	0.00	50.00	0.00	30.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	145.00	125.00	270.00	0.00	145.00	0.00	0.00	125.00				
2002	Reparatii curente	423.72	540.00	963.72	0.00	91.00	109.00	223.72	540.00				
2030	Alte cheltuieli	20.28	0.00	20.28	0.00	6.00	0.00	14.28	0.00				
203030	Alte cheltuieli cu bunuri si servicii	20.28	0.00	20.28	0.00	6.00	0.00	14.28	0.00				
40	TITLUL IV SUBVENTII	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	426.00	110.80	536.80	0.00	100.00	192.95	133.05	110.80				
840203	Transport rutier	1,095.00	775.80	1,870.80	0.00	392.00	301.95	401.05	775.80				
84020301	Drumuri si poduri	1,095.00	775.80	1,870.80	0.00	392.00	301.95	401.05	775.80				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	33,337.60	2,124.37	35,461.97		31,401.14	908.46	948.00	2,204.37				
000202	. VENITURI CURENTE	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33	0.00				
001202	C. VENITURI NEFISCALE	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33	0.00				

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
001402	C2. VANZARI DE BUNURI SI SERVICII	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33	0.00					
3702	Transferuri voluntare, altele decat subventiile	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33	0.00					
370204	Varsaminte din sectiunea de functionare	4,842.33	-684.68	4,157.66		3,189.87	908.46	59.33	0.00					
001702	IV. SUBVENTII	25,593.27	1,126.37	26,719.64		25,309.27	0.00	284.00	1,126.37					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,593.27	1,126.37	26,719.64		25,309.27	0.00	284.00	1,126.37					
4202	Subventii de la bugetul de stat	22,627.10	0.00	22,627.10		22,343.10	0.00	284.00	0.00					
001902	A. De capital	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00					
420265	Finantarea Programului National de Dezvoltare Locala	5,828.50	0.00	5,828.50		5,544.50	0.00	284.00	0.00					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	0.00					
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00					
42028801	Fonduri europene nerambursabile	5,798.60	0.00	5,798.60		5,798.60	0.00	0.00	0.00					
4302	Subventii de la alte administratii	2,966.17	1,126.37	4,092.54		2,966.17	0.00	0.00	1,126.37					
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	1,126.37	1,126.37		0.00	0.00	0.00	1,126.37					
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,966.17	0.00	2,966.17		2,966.17	0.00	0.00	0.00					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,902.00	1,682.68	4,584.68		2,902.00	0.00	604.68	1,078.00					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,902.00	1,682.68	4,584.68		2,902.00	0.00	604.68	1,078.00					
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	1,682.68	1,682.68		0.00	0.00	604.68	1,078.00					
48020403	Prefinantare	2,902.00	0.00	2,902.00		2,902.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	39,858.16	2,124.37	41,982.53		37,921.70	908.46	948.00	2,204.37					
01	CHELTUIELI CURENTE	26,140.50	0.00	26,140.50		25,856.50	0.00	284.00	0.00					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,288.00	-2,288.00	0.00		0.00	0.00	0.00	0.00					
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,288.00	-2,288.00	0.00		0.00	0.00	0.00	0.00					
560101	Finantarea nationala	2,288.00	-2,288.00	0.00		0.00	0.00	0.00	0.00					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,852.50	2,288.00	26,140.50		25,856.50	0.00	284.00	0.00					

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
580101	Finantare nationala	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,852.50	2,288.00	15,140.50	0.00	14,856.50	0.00	284.00	0.00	
580401	Finantare nationala	8,528.50	2,288.00	10,816.50	0.00	10,532.50	0.00	284.00	0.00	
580402	Finantare externa nerambursabila	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37	
71	TITLUL XV ACTIVE NEFINANCIARE	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37	
7101	Active fixe	13,717.66	2,124.37	15,842.03	0.00	12,065.20	908.46	664.00	2,204.37	
710101	Constructii	12,842.66	2,116.37	14,959.03	0.00	11,629.20	552.46	581.00	2,196.37	
710130	Alte active fixe	875.00	8.00	883.00	0.00	436.00	356.00	83.00	8.00	
5002	Partea I-a Servicii publice generale	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
5102	Autoritati publice si actiuni externe	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
70	CHELTUIELI DE CAPITAL	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
7101	Active fixe	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
710101	Constructii	64.00	0.00	64.00	0.00	0.00	10.00	54.00	0.00	
710130	Alte active fixe	298.00	0.00	298.00	0.00	106.00	109.00	83.00	0.00	
510201	Autoritati executive si legislative	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
51020103	Autoritati executive	362.00	0.00	362.00	0.00	106.00	119.00	137.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,060.00	0.00	3,060.00	0.00	2,700.00	0.00	360.00	0.00	
6502	Invatamant	3,060.00	0.00	3,060.00	0.00	2,700.00	0.00	360.00	0.00	
01	CHELTUIELI CURENTE	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	
580401	Finantare nationala	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	
7101	Active fixe	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	
710101	Constructii	360.00	0.00	360.00	0.00	0.00	0.00	360.00	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
650250	Alte cheltuieli in domeniul invatamantului	3,060.00	0.00	3,060.00	0.00	2,700.00	0.00	360.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	27,909.50	100.00	28,009.50	0.00	27,341.50	284.00	284.00	100.00
7002	Locuinte, servicii si dezvoltare publica	27,909.50	100.00	28,009.50	0.00	27,341.50	284.00	284.00	100.00
01	CHELTUIELI CURENTE	19,116.50	0.00	19,116.50	0.00	18,832.50	0.00	284.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00
560101	Finantarea nationala	2,288.00	-2,288.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	16,828.50	2,288.00	19,116.50	0.00	18,832.50	0.00	284.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
580101	Finantare nationala	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,828.50	2,288.00	8,116.50	0.00	7,832.50	0.00	284.00	0.00
580401	Finantare nationala	5,828.50	2,288.00	8,116.50	0.00	7,832.50	0.00	284.00	0.00
70	CHELTUIELI DE CAPITAL	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00
7101	Active fixe	8,793.00	100.00	8,893.00	0.00	8,509.00	284.00	0.00	100.00
710101	Constructii	8,543.00	100.00	8,643.00	0.00	8,259.00	284.00	0.00	100.00
710130	Alte active fixe	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	0.00
70020501	Alimentare cu apa	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,609.50	100.00	19,709.50	0.00	19,041.50	284.00	284.00	100.00
7902	Partea a V-a Actiuni economice	8,526.66	2,024.37	10,551.03	0.00	7,774.20	505.46	167.00	2,104.37
8402	Transporturi	8,526.66	2,024.37	10,551.03	0.00	7,774.20	505.46	167.00	2,104.37
01	CHELTUIELI CURENTE	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	4,324.00	0.00	4,324.00	0.00	4,324.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37
71	TITLUL XV ACTIVE NEFINANCIARE	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	4,202.66	2,024.37	6,227.03	0.00	3,450.20	505.46	167.00	2,104.37
710101	Constructii	3,875.66	2,016.37	5,892.03	0.00	3,370.20	258.46	167.00	2,096.37
710130	Alte active fixe	327.00	8.00	335.00	0.00	80.00	247.00	0.00	8.00
840203	Transport rutier	8,526.66	2,024.37	10,551.03	0.00	7,774.20	505.46	167.00	2,104.37
84020301	Drumuri si poduri	8,526.66	2,024.37	10,551.03	0.00	7,774.20	505.46	167.00	2,104.37
9602	Rezerve, Excedent/Deficit	-6,520.56	0.00	-6,520.56	0.00	-6,520.56	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	6,520.56	0.00	6,520.56	0.00	6,520.56	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,520.56	0.00	6,520.56	0.00	6,520.56	0.00	0.00	0.00

Ordonator principal de credite
COSTEA GABRIELA VICTOR

Conducator compartiment finaciar-
contabil,
PASCA ILEANA

