

RECTIFICARE BUGET LOCAL -SURSA A - DECEMBRIE 2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	11,581.00	190.00	11,771.00		3,163.00	3,113.30	2,450.70	3,044.00
499002	VENITURI PROPRII	8,974.70	0.00	8,974.70		2,757.00	2,676.30	1,968.40	1,573.00
000202	I. VENITURI CURENTE	11,344.70	190.00	11,534.70		3,144.00	3,028.30	2,347.40	3,015.00
000302	A. VENITURI FISCALE	10,639.10	190.00	10,829.10		2,904.00	2,828.30	2,229.40	2,867.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,133.00	0.00	6,133.00		1,656.00	1,716.30	1,445.70	1,315.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,133.00	0.00	6,133.00		1,656.00	1,716.30	1,445.70	1,315.00
0302	Impozit pe venit	13.00	0.00	13.00		1.00	3.00	2.00	7.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.00	0.00	13.00		1.00	3.00	2.00	7.00
0402	Cote si sume defalcate din impozitul pe venit	6,120.00	0.00	6,120.00		1,655.00	1,713.30	1,443.70	1,308.00
040201	Cote defalcate din impozitul pe venit	5,820.00	0.00	5,820.00		1,575.00	1,638.30	1,368.70	1,238.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		80.00	75.00	75.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,534.10	0.00	1,534.10		660.00	549.00	315.10	10.00
0702	Impozite si taxe pe proprietate	1,534.10	0.00	1,534.10		660.00	549.00	315.10	10.00
070201	Impozit si taxa pe cladiri	1,184.10	0.00	1,184.10		520.00	394.00	260.10	10.00
07020101	Impozit pe cladiri de la persoane fizice	130.00	0.00	130.00		70.00	30.00	20.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,054.10	0.00	1,054.10		450.00	364.00	240.10	0.00
070202	Impozit si taxa pe teren	320.00	0.00	320.00		120.00	145.00	55.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		50.00	40.00	20.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	45.00	0.00	45.00		10.00	25.00	10.00	0.00
07020203	Impozitul pe terenul din extravilan	165.00	0.00	165.00		60.00	80.00	25.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	30.00	0.00	30.00		20.00	10.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,814.00	190.00	3,004.00		528.00	513.00	420.60	1,542.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	2,370.00	190.00	2,560.00		387.00	352.00	379.00	1,442.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,437.00	0.00	1,437.00		387.00	352.00	379.00	319.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	933.00	190.00	1,123.00		0.00	0.00	0.00	1,123.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	444.00	0.00	444.00		141.00	161.00	41.60	100.40
160202	Impozit pe mijloacele de transport	440.00	0.00	440.00		140.00	160.00	40.60	99.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00	0.00	190.00		90.00	70.00	0.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	250.00	0.00	250.00		50.00	90.00	40.60	69.40
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	158.00	0.00	158.00		60.00	50.00	48.00	0.00
1802	Alte impozite si taxe fiscale	158.00	0.00	158.00		60.00	50.00	48.00	0.00
180250	Alte impozite si taxe	158.00	0.00	158.00		60.00	50.00	48.00	0.00
001202	C. VENITURI NEFISCALE	705.60	0.00	705.60		240.00	200.00	118.00	147.60
001302	C1. VENITURI DIN PROPRIETATE	65.00	0.00	65.00		25.00	20.00	20.00	0.00
3002	Venituri din proprietate	65.00	0.00	65.00		25.00	20.00	20.00	0.00
300205	Venituri din concesiuni si inchirieri	65.00	0.00	65.00		25.00	20.00	20.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	65.00	0.00	65.00		25.00	20.00	20.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	640.60	0.00	640.60		215.00	180.00	98.00	147.60
3302	Venituri din prestari de servicii si alte activitati	300.00	0.00	300.00		120.00	80.00	40.00	60.00
330208	Venituri din prestari de servicii	300.00	0.00	300.00		120.00	80.00	40.00	60.00
3402	Venituri din taxe administrative, eliberari permise	10.00	0.00	10.00		10.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	10.00	0.00	10.00		10.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	150.00	0.00	150.00		35.00	60.00	48.00	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150.00	0.00	150.00		35.00	60.00	48.00	7.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150.00	0.00	150.00		35.00	60.00	48.00	7.00
3602	Diverse venituri	180.60	0.00	180.60		50.00	40.00	10.00	80.60
360250	Alte venituri	180.60	0.00	180.60		50.00	40.00	10.00	80.60

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-918.50	0.00	-918.50		-51.30	-540.00	-126.20	-201.00
370204	Varsaminte din sectiunea de functionare	918.50	0.00	918.50		51.30	540.00	126.20	201.00
001702	IV. SUBVENTII	151.00	0.00	151.00		19.00	85.00	18.00	29.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	151.00	0.00	151.00		19.00	85.00	18.00	29.00
4202	Subventii de la bugetul de stat	84.00	0.00	84.00		19.00	18.00	18.00	29.00
002002	B. Curente	84.00	0.00	84.00		19.00	18.00	18.00	29.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		1.00	0.00	0.00	11.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00	0.00	72.00		18.00	18.00	18.00	18.00
4302	Subventii de la alte administratii	67.00	0.00	67.00		0.00	67.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	67.00	0.00	67.00		0.00	67.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	85.30	0.00	85.30		0.00	0.00	85.30	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	85.30	0.00	85.30		0.00	0.00	85.30	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	85.30	0.00	85.30		0.00	0.00	85.30	0.00
4902	TOTAL CHELTUIELI	13,352.00	190.00	13,542.00	0.00	4,934.00	3,113.30	2,450.70	3,044.00
01	CHELTUIELI CURENTE	11,129.70	190.00	11,319.70	0.00	3,111.70	2,939.30	2,425.70	2,843.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,908.00	0.00	3,908.00	0.00	986.00	990.00	983.00	949.00
1001	Cheltuieli salariale in bani	3,784.50	0.00	3,784.50	0.00	954.00	959.50	951.50	919.50
100101	Salarii de baza	3,629.50	0.00	3,629.50	0.00	909.00	915.50	907.50	897.50
100112	Indemnizatii platite unor persoane din afara unitatii	155.00	0.00	155.00	0.00	45.00	44.00	44.00	22.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	9.00	10.00	10.00	10.00
100202	Norme de hrana	39.00	0.00	39.00	0.00	9.00	10.00	10.00	10.00
1003	Contributii	84.50	0.00	84.50	0.00	23.00	20.50	21.50	19.50
100307	Contributia asiguratorie pentru munca	84.50	0.00	84.50	0.00	23.00	20.50	21.50	19.50
20	TITLUL II BUNURI SI SERVICII	5,445.20	190.00	5,635.20	0.00	1,862.70	1,215.30	950.20	1,607.00
2001	Bunuri si servicii	2,643.40	0.00	2,643.40	0.00	592.20	723.40	574.40	753.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	38.00	0.00	38.00	0.00	5.90	11.10	8.00	13.00
200102	Materiale pentru curatenie	38.00	0.00	38.00	0.00	13.40	9.60	8.00	7.00
200103	Încalzit, iluminat si forta motrica	373.00	0.00	373.00	0.00	176.10	105.90	54.00	37.00
200104	Apa, canal si salubritate	19.00	0.00	19.00	0.00	7.70	5.00	3.70	2.60
200105	Carburanti si lubrifianti	46.50	0.00	46.50	0.00	5.50	0.00	27.50	13.50
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00
200107	Transport	53.00	0.00	53.00	0.00	18.00	20.00	5.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	71.10	0.00	71.10	0.00	19.90	22.40	13.90	14.90
200109	Materiale si prestari de servicii cu caracter functional	114.00	0.00	114.00	0.00	8.00	44.00	52.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,875.80	0.00	1,875.80	0.00	332.70	505.40	397.30	640.40
2002	Reparatii curente	2,534.20	180.00	2,714.20	0.00	1,231.00	365.40	343.80	774.00
2004	Medicamente si materiale sanitare	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
200404	Dezinfectanti	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	134.00	10.00	144.00	0.00	19.00	83.00	13.00	29.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00
200530	Alte obiecte de inventar	124.00	10.00	134.00	0.00	19.00	78.00	11.00	26.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	11.00	0.00	11.00	0.00	1.00	8.00	2.00	0.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	1.00	5.00	0.00	2.00
2030	Alte cheltuieli	101.60	0.00	101.60	0.00	16.50	20.50	16.00	48.60
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	97.60	0.00	97.60	0.00	15.50	20.50	16.00	45.60
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
300102	Dobânzi aferente creditelor interne garantate	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
57	TITLUL IX ASISTENTA SOCIALA	792.00	0.00	792.00	0.00	193.00	235.00	152.00	212.00
5702	Ajutoare sociale	792.00	0.00	792.00	0.00	193.00	235.00	152.00	212.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	789.00	0.00	789.00	0.00	191.00	234.00	152.00	212.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	552.50	0.00	552.50	0.00	0.00	366.00	186.50	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
580101	Finantare nationala	3.40	0.00	3.40	0.00	0.00	3.40	0.00	0.00
580102	Finantare externa nerambursabila	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
580103	Cheltuieli neeligibile	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	526.50	0.00	526.50	0.00	0.00	340.00	186.50	0.00
580401	Finantare nationala	35.50	0.00	35.50	0.00	0.00	0.00	35.50	0.00
580402	Finantare externa nerambursabila	151.00	0.00	151.00	0.00	0.00	100.00	51.00	0.00
580403	Cheltuieli neeligibile	340.00	0.00	340.00	0.00	0.00	240.00	100.00	0.00
59	TITLUL XI ALTE CHELTUIELI	232.00	0.00	232.00	0.00	30.00	83.00	99.00	20.00
5901	Burse	42.00	0.00	42.00	0.00	12.00	21.00	9.00	0.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	18.00	62.00	30.00	20.00
70	CHELTUIELI DE CAPITAL	2,222.30	0.00	2,222.30	0.00	1,822.30	174.00	25.00	201.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,222.30	0.00	2,222.30	0.00	1,822.30	174.00	25.00	201.00
7101	Active fixe	2,071.30	0.00	2,071.30	0.00	1,822.30	174.00	25.00	50.00
710101	Constructii	1,128.00	0.00	1,128.00	0.00	1,128.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	44.30	0.00	44.30	0.00	4.30	0.00	0.00	40.00
710103	Mobilier, aparatura birotica si alte active corporale	47.00	0.00	47.00	0.00	0.00	22.00	25.00	0.00
710130	Alte active fixe	852.00	0.00	852.00	0.00	690.00	152.00	0.00	10.00
7103	Reparatii capitale aferente activelor fixe	151.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
5002	Partea I-a Servicii publice generale	4,095.30	180.00	4,275.30	0.00	864.30	1,090.00	894.00	1,427.00
5102	Autoritati publice si actiuni externe	3,895.30	180.00	4,075.30	0.00	824.30	1,040.00	839.00	1,372.00
01	CHELTUIELI CURENTE	3,821.00	180.00	4,001.00	0.00	790.00	1,040.00	839.00	1,332.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,220.00	0.00	2,220.00	0.00	555.00	558.00	558.00	549.00
1001	Cheltuieli salariale in bani	2,172.00	0.00	2,172.00	0.00	543.00	546.00	546.00	537.00
100101	Salarii de baza	2,017.00	0.00	2,017.00	0.00	498.00	502.00	502.00	515.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	155.00	0.00	155.00	0.00	45.00	44.00	44.00	22.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	1,601.00	180.00	1,781.00	0.00	235.00	482.00	281.00	783.00
2001	Bunuri si servicii	1,148.00	0.00	1,148.00	0.00	224.00	295.00	248.00	381.00
200101	Furnituri de birou	27.00	0.00	27.00	0.00	3.00	8.00	5.00	11.00
200102	Materiale pentru curatenie	22.00	0.00	22.00	0.00	9.00	6.00	3.00	4.00
200103	Încalzit, iluminat si forta motrica	135.00	0.00	135.00	0.00	60.00	31.00	42.00	2.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	0.00	0.00	11.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	13.00	15.00	10.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	8.00	4.00	2.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	879.00	0.00	879.00	0.00	127.00	229.00	174.00	349.00
2002	Reparatii curente	400.00	180.00	580.00	0.00	0.00	160.00	20.00	400.00
2005	Bunuri de natura obiectelor de inventar	31.00	0.00	31.00	0.00	3.00	17.00	11.00	0.00
200530	Alte obiecte de inventar	31.00	0.00	31.00	0.00	3.00	17.00	11.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	6.00	9.00	0.00	0.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	5.00	9.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	74.30	0.00	74.30	0.00	34.30	0.00	0.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.30	0.00	74.30	0.00	34.30	0.00	0.00	40.00
7101	Active fixe	74.30	0.00	74.30	0.00	34.30	0.00	0.00	40.00
710102	Masini, echipamente si mijloace de transport	44.30	0.00	44.30	0.00	4.30	0.00	0.00	40.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	3,895.30	180.00	4,075.30	0.00	824.30	1,040.00	839.00	1,372.00

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
51020103	Autoritati executive	3,895.30	180.00	4,075.30	0.00	824.30	1,040.00	839.00	1,372.00
5502	Tranzactii privind datoria publica si imprumuturi	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
300102	Dobanzi aferente creditelor interne garantate	200.00	0.00	200.00	0.00	40.00	50.00	55.00	55.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	513.00	0.00	513.00	0.00	115.00	137.00	135.00	126.00
6102	Ordine publica si siguranta nationala	513.00	0.00	513.00	0.00	115.00	137.00	135.00	126.00
01	CHELTUIELI CURENTE	513.00	0.00	513.00	0.00	115.00	137.00	135.00	126.00
10	TITLUL I CHELTUIELI DE PERSONAL	391.00	0.00	391.00	0.00	95.00	101.00	94.00	101.00
1001	Cheltuieli salariale in bani	344.00	0.00	344.00	0.00	83.00	90.00	82.00	89.00
100101	Salarii de baza	344.00	0.00	344.00	0.00	83.00	90.00	82.00	89.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	9.00	10.00	10.00	10.00
100202	Norme de hrana	39.00	0.00	39.00	0.00	9.00	10.00	10.00	10.00
1003	Contributii	8.00	0.00	8.00	0.00	3.00	1.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	3.00	1.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	122.00	0.00	122.00	0.00	20.00	36.00	41.00	25.00
2001	Bunuri si servicii	94.00	0.00	94.00	0.00	12.00	30.00	39.00	13.00
200105	Carburanti si lubrifianti	16.50	0.00	16.50	0.00	0.00	0.00	11.00	5.50
200130	Alte bunuri si servicii pentru intretinere si functionare	77.50	0.00	77.50	0.00	12.00	30.00	28.00	7.50
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	23.00	0.00	6.00	6.00	2.00	9.00
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	2.00	3.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	6.00	1.00	0.00	6.00
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
610203	Ordine publica	426.00	0.00	426.00	0.00	99.00	107.00	110.00	110.00

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
61020304	Politie locala	426.00	0.00	426.00	0.00	99.00	107.00	110.00	110.00
610205	Protectie civila si protectia contra incendiilor	87.00	0.00	87.00	0.00	16.00	30.00	25.00	16.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,997.50	0.00	3,997.50	0.00	735.70	1,466.30	1,037.50	758.00
6502	Invatamant	801.00	0.00	801.00	0.00	170.70	280.30	198.00	152.00
01	CHELTUIELI CURENTE	729.00	0.00	729.00	0.00	170.70	233.30	173.00	152.00
20	TITLUL II BUNURI SI SERVICII	645.00	0.00	645.00	0.00	141.70	196.30	155.00	152.00
2001	Bunuri si servicii	348.40	0.00	348.40	0.00	121.20	72.40	58.40	96.40
200101	Furnituri de birou	11.00	0.00	11.00	0.00	2.90	3.10	3.00	2.00
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.40	3.60	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	93.00	0.00	93.00	0.00	54.10	15.90	8.00	15.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.70	3.00	2.70	1.60
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	5.50	0.00	5.50	3.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00
200107	Transport	53.00	0.00	53.00	0.00	18.00	20.00	5.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	24.10	0.00	24.10	0.00	6.90	7.40	3.90	5.90
200130	Alte bunuri si servicii pentru întretinere si functionare	112.30	0.00	112.30	0.00	21.70	19.40	20.30	50.90
2002	Reparatii curente	110.00	0.00	110.00	0.00	0.00	30.40	79.60	0.00
2004	Medicamente si materiale sanitare	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
200404	Dezinfectanti	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	80.00	0.00	10.00	60.00	0.00	10.00
200530	Alte obiecte de inventar	80.00	0.00	80.00	0.00	10.00	60.00	0.00	10.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	83.60	0.00	83.60	0.00	10.50	11.50	16.00	45.60
203030	Alte cheltuieli cu bunuri si servicii	83.60	0.00	83.60	0.00	10.50	11.50	16.00	45.60
57	TITLUL IX ASISTENTA SOCIALA	42.00	0.00	42.00	0.00	17.00	16.00	9.00	0.00
5702	Ajutoare sociale	42.00	0.00	42.00	0.00	17.00	16.00	9.00	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
570201	Ajutoare sociale in numerar	39.00	0.00	39.00	0.00	15.00	15.00	9.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	42.00	0.00	12.00	21.00	9.00	0.00
5901	Burse	42.00	0.00	42.00	0.00	12.00	21.00	9.00	0.00
70	CHELTUIELI DE CAPITAL	72.00	0.00	72.00	0.00	0.00	47.00	25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	72.00	0.00	72.00	0.00	0.00	47.00	25.00	0.00
7101	Active fixe	72.00	0.00	72.00	0.00	0.00	47.00	25.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	47.00	0.00	47.00	0.00	0.00	22.00	25.00	0.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
650203	Invatamant prescolar si primar	180.60	0.00	180.60	0.00	60.10	71.40	15.10	34.00
65020301	Invatamant prescolar	42.60	0.00	42.60	0.00	15.80	10.20	3.80	12.80
65020302	Invatamant primar	138.00	0.00	138.00	0.00	44.30	61.20	11.30	21.20
650204	Invatamant secundar	617.40	0.00	617.40	0.00	108.60	207.90	182.90	118.00
65020401	Invatamant secundar inferior	617.40	0.00	617.40	0.00	108.60	207.90	182.90	118.00
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
6602	Sanatate	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
01	CHELTUIELI CURENTE	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
1001	Cheltuieli salariale in bani	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
100101	Salarii de baza	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
66025050	Alte institutii si actiuni sanitare	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
6702	Cultura, recreere si religie	1,159.50	0.00	1,159.50	0.00	63.00	636.00	365.50	95.00
01	CHELTUIELI CURENTE	1,157.50	0.00	1,157.50	0.00	63.00	634.00	365.50	95.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	9.50	0.00	9.50	0.00	9.50	0.00	0.00	0.00
100101	Salarii de baza	9.50	0.00	9.50	0.00	9.50	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
1003	Contributii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	405.00	0.00	405.00	0.00	35.00	206.00	89.00	75.00
2001	Bunuri si servicii	165.00	0.00	165.00	0.00	15.00	81.00	59.00	10.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	12.00	9.00	4.00	0.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	0.00	40.00	50.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	39.00	0.00	39.00	0.00	2.00	32.00	5.00	0.00
2002	Reparatii curente	240.00	0.00	240.00	0.00	20.00	125.00	30.00	65.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	552.50	0.00	552.50	0.00	0.00	366.00	186.50	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
580101	Finantare nationala	3.40	0.00	3.40	0.00	0.00	3.40	0.00	0.00
580102	Finantare externa nerambursabila	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
580103	Cheltuieli neeligibile	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	526.50	0.00	526.50	0.00	0.00	340.00	186.50	0.00
580401	Finantare nationala	35.50	0.00	35.50	0.00	0.00	0.00	35.50	0.00
580402	Finantare externa nerambursabila	151.00	0.00	151.00	0.00	0.00	100.00	51.00	0.00
580403	Cheltuieli neeligibile	340.00	0.00	340.00	0.00	0.00	240.00	100.00	0.00
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	190.00	0.00	18.00	62.00	90.00	20.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	18.00	62.00	30.00	20.00
70	CHELTUIELI DE CAPITAL	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
7101	Active fixe	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
710130	Alte active fixe	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
670203	Servicii culturale	328.00	0.00	328.00	0.00	45.00	194.00	39.00	50.00
67020302	Biblioteci publice comunale, orasenesti, municipale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
67020303	Muzee	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
67020307	Camine culturale	290.00	0.00	290.00	0.00	35.00	166.00	39.00	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670205	Servicii recreative si sportive	175.00	0.00	175.00	0.00	0.00	40.00	110.00	25.00
67020501	Sport	75.00	0.00	75.00	0.00	0.00	0.00	60.00	15.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100.00	0.00	100.00	0.00	0.00	40.00	50.00	10.00
670206	Servicii religioase	130.00	0.00	130.00	0.00	18.00	62.00	30.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	526.50	0.00	526.50	0.00	0.00	340.00	186.50	0.00
6802	Asigurari si asistenta sociala	1,965.00	0.00	1,965.00	0.00	484.00	532.00	456.00	493.00
01	CHELTUIELI CURENTE	1,965.00	0.00	1,965.00	0.00	484.00	532.00	456.00	493.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,215.00	0.00	1,215.00	0.00	308.00	313.00	313.00	281.00
1001	Cheltuieli salariale in bani	1,189.00	0.00	1,189.00	0.00	301.00	306.00	306.00	276.00
100101	Salarii de baza	1,189.00	0.00	1,189.00	0.00	301.00	306.00	306.00	276.00
1003	Contributii	26.00	0.00	26.00	0.00	7.00	7.00	7.00	5.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.00	7.00	7.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	750.00	0.00	750.00	0.00	176.00	219.00	143.00	212.00
5702	Ajutoare sociale	750.00	0.00	750.00	0.00	176.00	219.00	143.00	212.00
570201	Ajutoare sociale in numerar	750.00	0.00	750.00	0.00	176.00	219.00	143.00	212.00
680205	Asistenta sociala in caz de boli si invaliditati	1,885.00	0.00	1,885.00	0.00	468.00	493.00	453.00	471.00
68020502	Asistenta sociala in caz de invaliditate	1,885.00	0.00	1,885.00	0.00	468.00	493.00	453.00	471.00
680215	Prevenirea excluderii sociale	21.00	0.00	21.00	0.00	1.00	0.00	0.00	20.00
68021501	Ajutor social	21.00	0.00	21.00	0.00	1.00	0.00	0.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	59.00	0.00	59.00	0.00	15.00	39.00	3.00	2.00
68025050	Alte cheltuieli in domeniul asistentei sociale	59.00	0.00	59.00	0.00	15.00	39.00	3.00	2.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,811.00	10.00	2,821.00	0.00	2,008.00	370.00	170.00	273.00
7002	Locuinte, servicii si dezvoltare publica	1,045.00	0.00	1,045.00	0.00	725.00	265.00	0.00	55.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	75.00	140.00	0.00	55.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	75.00	140.00	0.00	55.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	75.00	140.00	0.00	55.00
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	50.00	50.00	0.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	150.00	0.00	25.00	90.00	0.00	35.00
70	CHELTUIELI DE CAPITAL	775.00	0.00	775.00	0.00	650.00	125.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	775.00	0.00	775.00	0.00	650.00	125.00	0.00	0.00
7101	Active fixe	775.00	0.00	775.00	0.00	650.00	125.00	0.00	0.00
710130	Alte active fixe	775.00	0.00	775.00	0.00	650.00	125.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,020.00	0.00	1,020.00	0.00	725.00	240.00	0.00	55.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
7402	Protectia mediului	1,766.00	10.00	1,776.00	0.00	1,283.00	105.00	170.00	218.00
01	CHELTUIELI CURENTE	618.00	10.00	628.00	0.00	145.00	105.00	170.00	208.00
20	TITLUL II BUNURI SI SERVICII	618.00	10.00	628.00	0.00	145.00	105.00	170.00	208.00
2001	Bunuri si servicii	618.00	0.00	618.00	0.00	145.00	105.00	170.00	198.00
200130	Alte bunuri si servicii pentru intretinere si functionare	618.00	0.00	618.00	0.00	145.00	105.00	170.00	198.00
2005	Bunuri de natura obiectelor de inventar	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
70	CHELTUIELI DE CAPITAL	1,148.00	0.00	1,148.00	0.00	1,138.00	0.00	0.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,148.00	0.00	1,148.00	0.00	1,138.00	0.00	0.00	10.00
7101	Active fixe	1,148.00	0.00	1,148.00	0.00	1,138.00	0.00	0.00	10.00
710101	Constructii	1,128.00	0.00	1,128.00	0.00	1,128.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
740205	Salubritate si gestiunea deseurilor	618.00	10.00	628.00	0.00	145.00	105.00	170.00	208.00
74020501	Salubritate	608.00	10.00	618.00	0.00	140.00	100.00	170.00	208.00
74020502	Colectarea, tratarea si distrugerea deseurilor	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,148.00	0.00	1,148.00	0.00	1,138.00	0.00	0.00	10.00
7902	Partea a V-a Actiuni economice	1,935.20	0.00	1,935.20	0.00	1,211.00	50.00	214.20	460.00
8402	Transporturi	1,935.20	0.00	1,935.20	0.00	1,211.00	50.00	214.20	460.00
01	CHELTUIELI CURENTE	1,784.20	0.00	1,784.20	0.00	1,211.00	50.00	214.20	309.00
20	TITLUL II BUNURI SI SERVICII	1,784.20	0.00	1,784.20	0.00	1,211.00	50.00	214.20	309.00
2002	Reparatii curente	1,784.20	0.00	1,784.20	0.00	1,211.00	50.00	214.20	309.00
70	CHELTUIELI DE CAPITAL	151.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
71	TITLUL XIII ACTIVE NEFINANCIARE	151.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
7103	Reparatii capitale aferente activelor fixe	151.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00

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
840203	Transport rutier	1,935.20	0.00	1,935.20	0.00	1,211.00	50.00	214.20	460.00
84020303	Strazi	1,935.20	0.00	1,935.20	0.00	1,211.00	50.00	214.20	460.00
9602	Rezerve, Excedent/Deficit	-1,771.00	0.00	-1,771.00	0.00	-1,771.00	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	1,771.00	0.00	1,771.00	0.00	1,771.00	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	1,771.00	0.00	1,771.00	0.00	1,771.00	0.00	0.00	0.00

PRIMAR
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CONTABIL
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