

BUGET LOCAL INITIAL,ian.- martie 2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	8,026,661	0	8,026,661		3,762,047	1,588,640	1,478,140	1,197,834
499002	VENITURI PROPRII	2,822,461	0	2,822,461		1,620,567	468,400	361,900	371,594
000202	I. VENITURI CURENTE	6,156,922	0	6,156,922		1,965,028	1,564,400	1,453,900	1,173,594
000302	A. VENITURI FISCALE	5,730,772	0	5,730,772		1,827,634	1,453,200	1,373,400	1,076,538
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	674,922	0	674,922		86,384	250,300	169,000	169,238
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	674,922	0	674,922		86,384	250,300	169,000	169,238
0302	Impozit pe venit	1,922	0	1,922		1,072	300	250	300
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,922	0	1,922		1,072	300	250	300
0402	Cote si sume defalcate din impozitul pe venit	673,000	0	673,000		85,312	250,000	168,750	168,938
040201	Cote defalcate din impozitul pe venit	348,000	0	348,000		85,312	87,500	87,500	87,688
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	325,000	0	325,000		0	162,500	81,250	81,250
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	276,077	0	276,077		101,277	57,400	61,400	56,000
0702	Impozite si taxe pe proprietate	276,077	0	276,077		101,277	57,400	61,400	56,000
070201	Impozit si taxa pe cladiri	56,612	0	56,612		21,112	10,500	12,500	12,500
07020101	Impozit pe cladiri de la persoane fizice	53,718	0	53,718		19,718	10,000	12,000	12,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,894	0	2,894		1,394	500	500	500
070202	Impozit si taxa pe teren	219,465	0	219,465		80,165	46,900	48,900	43,500
07020201	Impozit pe terenuri de la persoane fizice	57,603	0	57,603		20,603	10,000	13,500	13,500
07020202	Impozit si taxa pe teren de la persoane juridice	18,285	0	18,285		5,385	6,900	6,000	0
07020203	Impozitul pe terenul din extravilan	143,577	0	143,577		54,177	30,000	29,400	30,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,730,498	0	4,730,498		1,629,998	1,135,500	1,128,000	837,000
1102	Sume defalcate din TVA	4,593,000	0	4,593,000		1,603,000	1,096,000	1,092,000	802,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	600,000	0	600,000		600,000	0	0	0
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50,000	0	50,000		15,000	16,000	12,000	7,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,943,000	0	3,943,000		988,000	1,080,000	1,080,000	795,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	137,498	0	137,498		26,998	39,500	36,000	35,000
160202	Impozit pe mijloacele de transport	61,093	0	61,093		21,593	18,500	11,000	10,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50,093	0	50,093		20,593	8,500	11,000	10,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11,000	0	11,000		1,000	10,000	0	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	100	0	100		100	0	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	76,305	0	76,305		5,305	21,000	25,000	25,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	49,275	0	49,275		9,975	10,000	15,000	14,300
1802	Alte impozite si taxe fiscale	49,275	0	49,275		9,975	10,000	15,000	14,300
180250	Alte impozite si taxe	49,275	0	49,275		9,975	10,000	15,000	14,300
001202	C. VENITURI NEFISCALE	426,150	0	426,150		137,394	111,200	80,500	97,056
001302	C1. VENITURI DIN PROPRIETATE	154,444	0	154,444		69,688	61,200	12,500	11,056
3002	Venituri din proprietate	154,444	0	154,444		69,688	61,200	12,500	11,056
300205	Venituri din concesiuni si inchirieri	154,444	0	154,444		69,688	61,200	12,500	11,056
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	154,444	0	154,444		69,688	61,200	12,500	11,056
001402	C2. VANZARI DE BUNURI SI SERVICII	271,706	0	271,706		67,706	50,000	68,000	86,000
3302	Venituri din prestari de servicii si alte activitati	119,159	0	119,159		16,159	9,000	38,000	56,000
330208	Venituri din prestari de servicii	44,159	0	44,159		16,159	9,000	8,000	11,000
330250	Alte venituri din prestari de servicii si alte activitati	75,000	0	75,000		0	0	30,000	45,000
3502	Amenzi, penalitati si confiscari	93,187	0	93,187		33,187	30,000	15,000	15,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65,601	0	65,601		25,601	20,000	10,000	10,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65,601	0	65,601		25,601	20,000	10,000	10,000
350250	Alte amenzi, penalitati si confiscari	27,586	0	27,586		7,586	10,000	5,000	5,000
3602	Diverse venituri	59,360	0	59,360		18,360	11,000	15,000	15,000
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	108	0	108		108	0	0	0
360250	Alte venituri	59,252	0	59,252		18,252	11,000	15,000	15,000
001602	III. OPERATIUNI FINANCIARE	1,258,539	0	1,258,539		1,258,539	0	0	0
4002	Incasari din rambursarea împrumuturilor acordate	1,258,539	0	1,258,539		1,258,539	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,147,554	0	1,147,554		1,147,554	0	0	0
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	110,985	0	110,985		110,985	0	0	0
001702	IV. SUBVENTII	106,736	0	106,736		34,016	24,240	24,240	24,240

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	106,736	0	106,736		34,016	24,240	24,240	24,240
4202	Subventii de la bugetul de stat	106,736	0	106,736		34,016	24,240	24,240	24,240
002002	B. Curente	106,736	0	106,736		34,016	24,240	24,240	24,240
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	11,816	0	11,816		11,816	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	94,920	0	94,920		22,200	24,240	24,240	24,240
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	504,464	0	504,464		504,464	0	0	0
480202	Fondul Social European (FSE)	504,464	0	504,464		504,464	0	0	0
48020203	Prefinantare	504,464	0	504,464		504,464	0	0	0
4902	TOTAL CHELTUIELI	8,026,661	0	8,026,661	0	3,762,047	1,588,640	1,478,140	1,197,834
01	CHELTUIELI CURENTE	7,586,661	0	7,586,661	0	3,632,047	1,388,640	1,368,140	1,197,834
10	TITLUL I CHELTUIELI DE PERSONAL	2,721,546	0	2,721,546	0	617,710	709,634	698,551	695,651
1001	Cheltuieli salariale in bani	2,535,810	0	2,535,810	0	588,000	640,090	653,860	653,860
100101	Salarii de baza	2,353,660	0	2,353,660	0	545,200	590,740	608,860	608,860
100112	Indemnizatii platite unor persoane din afara unitatii	177,800	0	177,800	0	42,800	45,000	45,000	45,000
100117	Indemnizatii de hrana	4,350	0	4,350	0	0	4,350	0	0
1002	Cheltuieli salariale in natura	125,126	0	125,126	0	15,650	54,294	29,041	26,141
100202	Norme de hrana	93,226	0	93,226	0	15,650	25,294	26,141	26,141
100206	Vouchere de vacanta	31,900	0	31,900	0	0	29,000	2,900	0
1003	Contributii	60,610	0	60,610	0	14,060	15,250	15,650	15,650
100307	Contributia asiguratorie pentru munca	59,960	0	59,960	0	14,060	15,100	15,400	15,400
100308	Contributii platite de angajator in numele angajatului	650	0	650	0	0	150	250	250
20	TITLUL II BUNURI SI SERVICII	2,201,781	0	2,201,781	0	974,003	472,006	445,589	310,183
2001	Bunuri si servicii	607,000	0	607,000	0	162,000	172,000	160,000	113,000
200101	Furnituri de birou	21,000	0	21,000	0	8,000	4,000	5,000	4,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	2,000	4,000	3,000	3,000
200103	Încalzit, Iluminat si forta motrica	86,000	0	86,000	0	31,000	20,000	19,000	16,000
200105	Carburanti si lubrifianti	139,000	0	139,000	0	36,000	40,000	38,000	25,000
200106	Piese de schimb	72,000	0	72,000	0	15,000	17,000	20,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	55,000	0	15,000	15,000	15,000	10,000
200109	Materiale si prestari de servicii cu caracter functional	107,000	0	107,000	0	30,000	27,000	35,000	15,000
200130	Alte bunuri si servicii pentru întreținere si functionare	115,000	0	115,000	0	25,000	45,000	25,000	20,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	391,799	0	391,799	0	217,964	95,506	58,089	20,240
2005	Bunuri de natura obiectelor de inventar	79,000	0	79,000	0	18,000	24,000	22,000	15,000
200501	Uniforme si echipament	6,000	0	6,000	0	0	3,000	3,000	0
200530	Alte obiecte de inventar	73,000	0	73,000	0	18,000	21,000	19,000	15,000
2006	Deplasari, detasari, transferari	175,417	0	175,417	0	47,917	47,500	42,500	37,500
200601	Deplasari interne, detasari, transferari	175,417	0	175,417	0	47,917	47,500	42,500	37,500
2011	Carti, publicatii si materiale documentare	24,000	0	24,000	0	5,000	4,000	7,000	8,000
2013	Pregatire profesionala	12,000	0	12,000	0	3,000	3,000	3,000	3,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	0	75,000	0	0	0	30,000	45,000
2030	Alte cheltuieli	837,565	0	837,565	0	520,122	126,000	123,000	68,443
203030	Alte cheltuieli cu bunuri si servicii	837,565	0	837,565	0	520,122	126,000	123,000	68,443
57	TITLUL IX ASISTENTA SOCIALA	900,000	0	900,000	0	277,000	207,000	224,000	192,000
5702	Ajutoare sociale	900,000	0	900,000	0	277,000	207,000	224,000	192,000
570201	Ajutoare sociale in numerar	843,000	0	843,000	0	277,000	187,000	187,000	192,000
570203	Tichete de cresa si tichete sociale pentru gradinita	57,000	0	57,000	0	0	20,000	37,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,763,334	0	1,763,334	0	1,763,334	0	0	0
5802	Programe din Fondul Social European (FSE)	645,436	0	645,436	0	645,436	0	0	0
580201	Finantare nationala	29,986	0	29,986	0	29,986	0	0	0
580202	Finantare externa nerambursabila	615,450	0	615,450	0	615,450	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117,898	0	1,117,898	0	1,117,898	0	0	0
580402	Finantare externa nerambursabila	1,117,898	0	1,117,898	0	1,117,898	0	0	0
70	CHELTUIELI DE CAPITAL	440,000	0	440,000	0	130,000	200,000	110,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	440,000	0	440,000	0	130,000	200,000	110,000	0
7101	Active fixe	440,000	0	440,000	0	130,000	200,000	110,000	0
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	20,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	420,000	0	420,000	0	110,000	200,000	110,000	0
5002	Partea I-a Servicii publice generale	2,828,904	0	2,828,904	0	983,954	640,500	636,450	568,000
5102	Autoritati publice si actiuni externe	2,828,904	0	2,828,904	0	983,954	640,500	636,450	568,000
01	CHELTUIELI CURENTE	2,788,904	0	2,788,904	0	953,954	640,500	626,450	568,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,652,350	0	1,652,350	0	377,400	427,500	424,450	423,000
1001	Cheltuieli salariale in bani	1,536,300	0	1,536,300	0	358,800	382,500	397,500	397,500
100101	Salarii de baza	1,358,500	0	1,358,500	0	316,000	337,500	352,500	352,500

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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	177,800	0	177,800	0	42,800	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	79,350	0	79,350	0	10,100	35,800	17,450	16,000
100202	Norme de hrana	57,600	0	57,600	0	10,100	15,500	16,000	16,000
100206	Vouchere de vacanta	21,750	0	21,750	0	0	20,300	1,450	0
1003	Contributii	36,700	0	36,700	0	8,500	9,200	9,500	9,500
100307	Contributia asiguratorie pentru munca	36,700	0	36,700	0	8,500	9,200	9,500	9,500
20	TITLUL II BUNURI SI SERVICII	791,500	0	791,500	0	231,500	213,000	202,000	145,000
2001	Bunuri si servicii	527,000	0	527,000	0	146,000	146,000	138,000	97,000
200101	Furnituri de birou	20,000	0	20,000	0	8,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	11,000	0	11,000	0	2,000	3,000	3,000	3,000
200103	Încalzit, Iluminat si forta motrica	83,000	0	83,000	0	30,000	20,000	18,000	15,000
200105	Carburanti si lubrifianti	99,000	0	99,000	0	26,000	25,000	28,000	20,000
200106	Piese de schimb	37,000	0	37,000	0	10,000	7,000	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	55,000	0	15,000	15,000	15,000	10,000
200109	Materiale si prestari de servicii cu caracter functional	107,000	0	107,000	0	30,000	27,000	35,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	115,000	0	115,000	0	25,000	45,000	25,000	20,000
2002	Reparatii curente	67,000	0	67,000	0	25,000	17,000	15,000	10,000
2005	Bunuri de natura obiectelor de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
200530	Alte obiecte de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
2006	Daplasari, detasari, transferari	42,500	0	42,500	0	12,500	15,000	10,000	5,000
200601	Deplasari interne, detasari, transferari	42,500	0	42,500	0	12,500	15,000	10,000	5,000
2011	Carti, publicatii si materiale documentare	20,000	0	20,000	0	5,000	4,000	6,000	5,000
2013	Pregatire profesionala	12,000	0	12,000	0	3,000	3,000	3,000	3,000
2030	Alte cheltuieli	68,000	0	68,000	0	30,000	13,000	15,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	68,000	0	68,000	0	30,000	13,000	15,000	10,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	345,054	0	345,054	0	345,054	0	0	0
5802	Programe din Fondul Social European (FSE)	345,054	0	345,054	0	345,054	0	0	0
580201	Finantare nationala	22,986	0	22,986	0	22,986	0	0	0
580202	Finantare externa nerambursabila	322,068	0	322,068	0	322,068	0	0	0
70	CHELTUIELI DE CAPITAL	40,000	0	40,000	0	30,000	0	10,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	40,000	0	40,000	0	30,000	0	10,000	0
7101	Active fixe	40,000	0	40,000	0	30,000	0	10,000	0
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	20,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (iunclusiv reparatii capitale)	20,000	0	20,000	0	10,000	0	10,000	0
510201	Autoritati executive si legislative	2,828,904	0	2,828,904	0	983,954	640,500	636,450	568,000
51020103	Autoritati executive	2,828,904	0	2,828,904	0	983,954	640,500	636,450	568,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	106,000	0	106,000	0	23,350	30,450	26,100	26,100
6102	Ordine publica si siguranta nationala	106,000	0	106,000	0	23,350	30,450	26,100	26,100
01	CHELTUIELI CURENTE	106,000	0	106,000	0	23,350	30,450	26,100	26,100
10	TITLUL I CHELTUIELI DE PERSONAL	106,000	0	106,000	0	23,350	30,450	26,100	26,100
1001	Cheltuieli salariale in bani	91,050	0	91,050	0	20,700	26,350	22,000	22,000
100101	Salarii de baza	86,700	0	86,700	0	20,700	22,000	22,000	22,000
100117	Indemnizatii de hrana	4,350	0	4,350	0	0	4,350	0	0
1002	Cheltuieli salariale in natura	12,600	0	12,600	0	2,100	3,500	3,500	3,500
100202	Norme de hrana	12,600	0	12,600	0	2,100	3,500	3,500	3,500
1003	Contributii	2,350	0	2,350	0	550	600	600	600
100307	Contributia asiguratorie pentru munca	2,350	0	2,350	0	550	600	600	600
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	106,000	0	106,000	0	23,350	30,450	26,100	26,100
6302	Partea a III-a Cheltuieli Social - Culturale	4,005,146	0	4,005,146	0	2,417,310	602,684	561,801	423,351
6502	Invatamant	2,099,280	0	2,099,280	0	1,919,780	72,500	69,500	37,500
01	CHELTUIELI CURENTE	2,049,280	0	2,049,280	0	1,889,780	52,500	69,500	37,500
20	TITLUL II BUNURI SI SERVICII	569,000	0	569,000	0	471,500	32,500	32,500	32,500
2002	Reparatii curente	57,667	0	57,667	0	57,667	0	0	0
2006	Daplasari, detasari, transferari	132,917	0	132,917	0	35,417	32,500	32,500	32,500
200601	Deplasari interne, detasari, transferari	132,917	0	132,917	0	35,417	32,500	32,500	32,500
2030	Alte cheltuieli	378,416	0	378,416	0	378,416	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	378,416	0	378,416	0	378,416	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	62,000	0	62,000	0	0	20,000	37,000	5,000
5702	Ajutoare sociale	62,000	0	62,000	0	0	20,000	37,000	5,000
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	0	0	0	5,000
570203	Tichete de cresa si tichete sociale pentru gradinita	57,000	0	57,000	0	0	20,000	37,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,418,280	0	1,418,280	0	1,418,280	0	0	0
5802	Programe din Fondul Social European (FSE)	300,382	0	300,382	0	300,382	0	0	0
580201	Finantare nationala	7,000	0	7,000	0	7,000	0	0	0
580202	Finantare externa nerambursabila	293,382	0	293,382	0	293,382	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117,898	0	1,117,898	0	1,117,898	0	0	0

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
580402	Finantare externa nerambursabila	1,117,898	0	1,117,898	0	1,117,898	0	0	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	30,000	20,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	50,000	0	50,000	0	30,000	20,000	0	0
7101	Active fixe	50,000	0	50,000	0	30,000	20,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	50,000	0	50,000	0	30,000	20,000	0	0
650203	Invatamant prescolar si primar	530,416	0	530,416	0	418,416	50,000	47,000	15,000
65020301	Invatamant prescolar	343,036	0	343,036	0	281,036	20,000	37,000	5,000
65020302	Invatamant primar	187,380	0	187,380	0	137,380	30,000	10,000	10,000
650204	Invatamant secundar	1,568,864	0	1,568,864	0	1,501,364	22,500	22,500	22,500
65020401	Invatamant secundar inferior	360,966	0	360,966	0	360,966	0	0	0
65020402	Invatamant secundar superior	1,207,898	0	1,207,898	0	1,140,398	22,500	22,500	22,500
6602	Sanatate	110,130	0	110,130	0	26,130	30,600	28,700	24,700
01	CHELTUIELI CURENTE	110,130	0	110,130	0	26,130	30,600	28,700	24,700
10	TITLUL I CHELTUIELI DE PERSONAL	101,130	0	101,130	0	24,130	27,600	24,700	24,700
1001	Cheltuieli salariale in bani	88,200	0	88,200	0	22,200	22,000	22,000	22,000
100101	Salarii de baza	88,200	0	88,200	0	22,200	22,000	22,000	22,000
1002	Cheltuieli salariale in natura	10,550	0	10,550	0	1,350	5,000	2,100	2,100
100202	Norme de hrana	7,650	0	7,650	0	1,350	2,100	2,100	2,100
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	2,380	0	2,380	0	580	600	600	600
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	580	600	600	600
20	TITLUL II BUNURI SI SERVICII	9,000	0	9,000	0	2,000	3,000	4,000	0
2002	Reparatii curente	4,000	0	4,000	0	1,000	1,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	1,000	2,000	2,000	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	1,000	2,000	2,000	0
660208	Servicii de sanatate publica	110,130	0	110,130	0	26,130	30,600	28,700	24,700
6702	Cultura, recreere si religie	322,836	0	322,836	0	38,000	153,084	117,101	14,651
01	CHELTUIELI CURENTE	102,836	0	102,836	0	38,000	33,084	17,101	14,651
10	TITLUL I CHELTUIELI DE PERSONAL	29,836	0	29,836	0	0	7,084	12,101	10,651
1001	Cheltuieli salariale in bani	24,960	0	24,960	0	0	6,240	9,360	9,360
100101	Salarii de baza	24,960	0	24,960	0	0	6,240	9,360	9,360
1002	Cheltuieli salariale in natura	4,226	0	4,226	0	0	694	2,491	1,041
100202	Norme de hrana	2,776	0	2,776	0	0	694	1,041	1,041

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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
100206	Vouchere de vacanta	1,450	0	1,450	0	0	0	1,450	0
1003	Contributii	650	0	650	0	0	150	250	250
100308	Contributii platite de angajator in numele angajatului	650	0	650	0	0	150	250	250
20	TITLUL II BUNURI SI SERVICII	73,000	0	73,000	0	38,000	26,000	5,000	4,000
2001	Bunuri si servicii	5,000	0	5,000	0	1,000	1,000	2,000	1,000
200101	Furnituri de birou	1,000	0	1,000	0	0	0	1,000	0
200102	Materiale pentru curatenie	1,000	0	1,000	0	0	1,000	0	0
200103	Încalzit, Iluminat si forta motrica	3,000	0	3,000	0	1,000	0	1,000	1,000
2002	Reparatii curente	41,000	0	41,000	0	25,000	16,000	0	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	4,000	4,000	2,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	4,000	4,000	2,000	0
2011	Carti, publicatii si materiale documentare	4,000	0	4,000	0	0	0	1,000	3,000
2030	Alte cheltuieli	13,000	0	13,000	0	8,000	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	8,000	5,000	0	0
70	CHELTUIELI DE CAPITAL	220,000	0	220,000	0	0	120,000	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	220,000	0	220,000	0	0	120,000	100,000	0
7101	Active fixe	220,000	0	220,000	0	0	120,000	100,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	220,000	0	220,000	0	0	120,000	100,000	0
670203	Servicii culturale	74,836	0	74,836	0	9,000	34,084	17,101	14,651
67020302	Biblioteci publice comunale, orasenesti, municipale	40,836	0	40,836	0	0	9,084	17,101	14,651
67020307	Camine culturale	34,000	0	34,000	0	9,000	25,000	0	0
670205	Servicii recreative si sportive	200,000	0	200,000	0	0	100,000	100,000	0
67020501	Sport	200,000	0	200,000	0	0	100,000	100,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	48,000	0	48,000	0	29,000	19,000	0	0
6802	Asigurari si asistenta sociala	1,472,900	0	1,472,900	0	433,400	346,500	346,500	346,500
01	CHELTUIELI CURENTE	1,472,900	0	1,472,900	0	433,400	346,500	346,500	346,500
10	TITLUL I CHELTUIELI DE PERSONAL	634,900	0	634,900	0	156,400	159,500	159,500	159,500
1001	Cheltuieli salariale in bani	620,800	0	620,800	0	152,800	156,000	156,000	156,000
100101	Salarii de baza	620,800	0	620,800	0	152,800	156,000	156,000	156,000
1003	Contributii	14,100	0	14,100	0	3,600	3,500	3,500	3,500
100307	Contributia asiguratorie pentru munca	14,100	0	14,100	0	3,600	3,500	3,500	3,500
57	TITLUL IX ASISTENTA SOCIALA	838,000	0	838,000	0	277,000	187,000	187,000	187,000
5702	Ajutoare sociale	838,000	0	838,000	0	277,000	187,000	187,000	187,000

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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
570201	Ajutoare sociale in numerar	838,000	0	838,000	0	277,000	187,000	187,000	187,000
680205	Asistenta sociala in caz de boli si invaliditati	1,373,900	0	1,373,900	0	334,400	346,500	346,500	346,500
68020502	Asistenta sociala in caz de invaliditate	1,373,900	0	1,373,900	0	334,400	346,500	346,500	346,500
680215	Prevenirea excluderii sociale	99,000	0	99,000	0	99,000	0	0	0
68021501	Ajutor social	99,000	0	99,000	0	99,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	604,879	0	604,879	0	151,436	163,600	160,700	129,143
7002	Locuinte, servicii si dezvoltare publica	529,879	0	529,879	0	151,436	163,600	130,700	84,143
01	CHELTUIELI CURENTE	469,879	0	469,879	0	121,436	133,600	130,700	84,143
10	TITLUL I CHELTUIELI DE PERSONAL	103,730	0	103,730	0	23,730	28,600	25,700	25,700
1001	Cheltuieli salariale in bani	90,800	0	90,800	0	21,800	23,000	23,000	23,000
100101	Salarii de baza	90,800	0	90,800	0	21,800	23,000	23,000	23,000
1002	Cheltuieli salariale in natura	10,600	0	10,600	0	1,400	5,000	2,100	2,100
100202	Norme de hrana	7,700	0	7,700	0	1,400	2,100	2,100	2,100
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	2,330	0	2,330	0	530	600	600	600
100307	Contributia asiguratorie pentru munca	2,330	0	2,330	0	530	600	600	600
20	TITLUL II BUNURI SI SERVICII	366,149	0	366,149	0	97,706	105,000	105,000	58,443
2030	Alte cheltuieli	366,149	0	366,149	0	97,706	105,000	105,000	58,443
203030	Alte cheltuieli cu bunuri si servicii	366,149	0	366,149	0	97,706	105,000	105,000	58,443
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	30,000	30,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0	30,000	30,000	0	0
7101	Active fixe	60,000	0	60,000	0	30,000	30,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	60,000	0	60,000	0	30,000	30,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	325,836	0	325,836	0	95,836	103,600	70,700	55,700
70020501	Alimentare cu apa	325,836	0	325,836	0	95,836	103,600	70,700	55,700
700206	Iluminat public si electrificari rurale	106,043	0	106,043	0	26,043	30,000	40,000	10,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	98,000	0	98,000	0	29,557	30,000	20,000	18,443
7402	Protectia mediului	75,000	0	75,000	0	0	0	30,000	45,000
01	CHELTUIELI CURENTE	75,000	0	75,000	0	0	0	30,000	45,000
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	0	0	30,000	45,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	0	75,000	0	0	0	30,000	45,000
740205	Salubritate si gestiunea deseurilor	75,000	0	75,000	0	0	0	30,000	45,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
74020501	Salubritate	75,000	0	75,000	0	0	0	30,000	45,000
7902	Partea a V-a Actiuni economice	481,732	0	481,732	0	185,997	151,406	93,089	51,240
8002	Actiuni generale economice, comerciale si de munca	206,600	0	206,600	0	38,700	64,900	57,000	46,000
01	CHELTUIELI CURENTE	206,600	0	206,600	0	38,700	64,900	57,000	46,000
10	TITLUL I CHELTUIELI DE PERSONAL	93,600	0	93,600	0	12,700	28,900	26,000	26,000
1001	Cheltuieli salariale in bani	83,700	0	83,700	0	11,700	24,000	24,000	24,000
100101	Salarii de baza	83,700	0	83,700	0	11,700	24,000	24,000	24,000
1002	Cheltuieli salariale in natura	7,800	0	7,800	0	700	4,300	1,400	1,400
100202	Norme de hrana	4,900	0	4,900	0	700	1,400	1,400	1,400
100206	Vouchere de vacanta	2,900	0	2,900	0	0	2,900	0	0
1003	Contributii	2,100	0	2,100	0	300	600	600	600
100307	Contributia asiguratorie pentru munca	2,100	0	2,100	0	300	600	600	600
20	TITLUL II BUNURI SI SERVICII	113,000	0	113,000	0	26,000	36,000	31,000	20,000
2001	Bunuri si servicii	75,000	0	75,000	0	15,000	25,000	20,000	15,000
200105	Carburanti si lubrifianti	40,000	0	40,000	0	10,000	15,000	10,000	5,000
200106	Piese de schimb	35,000	0	35,000	0	5,000	10,000	10,000	10,000
2002	Reparatii curente	17,000	0	17,000	0	2,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0
200501	Uniforme si echipament	6,000	0	6,000	0	0	3,000	3,000	0
200530	Alte obiecte de inventar	3,000	0	3,000	0	3,000	0	0	0
2030	Alte cheltuieli	12,000	0	12,000	0	6,000	3,000	3,000	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	6,000	3,000	3,000	0
800201	Actiuni generale economice si comerciale	206,600	0	206,600	0	38,700	64,900	57,000	46,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	206,600	0	206,600	0	38,700	64,900	57,000	46,000
8402	Transporturi	275,132	0	275,132	0	147,297	86,506	36,089	5,240
01	CHELTUIELI CURENTE	205,132	0	205,132	0	107,297	56,506	36,089	5,240
20	TITLUL II BUNURI SI SERVICII	205,132	0	205,132	0	107,297	56,506	36,089	5,240
2002	Reparatii curente	205,132	0	205,132	0	107,297	56,506	36,089	5,240
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	40,000	30,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	70,000	0	40,000	30,000	0	0
7101	Active fixe	70,000	0	70,000	0	40,000	30,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	70,000	0	70,000	0	40,000	30,000	0	0
840203	Transport rutier	275,132	0	275,132	0	147,297	86,506	36,089	5,240

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020301	Drumuri si poduri	275,132	0	275,132	0	147,297	86,506	36,089	5,240
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	440,331	0	440,331	0	130,331	200,000	110,000	0
980296	Excedentul sectiunii de functionare	440,331	0	440,331	0	130,331	200,000	110,000	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	440,331	0	440,331	0	130,331	200,000	110,000	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	440,331	0	440,331	0	130,331	200,000	110,000	0

**ORDONATOR DE CREDITE,
IACOB DANUT**

**CONTABIL,
POPESCU MIRIEAN-IOAN**

**Conducatorul compartimentului
financiar - contabil
POPESCU MIRIEAN IOAN**