

buget local rectificare 25.11.2021

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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	27,227,000	1,019,000	28,246,000		4,254,000	16,186,000	3,504,000	4,302,000
499002	VENITURI PROPRII	8,844,000	19,000	8,863,000		2,084,000	2,508,000	2,159,000	2,112,000
000202	I. VENITURI CURENTE	12,846,000	1,019,000	13,865,000		3,063,000	3,379,000	3,271,000	4,152,000
000302	A. VENITURI FISCALE	10,418,000	1,019,000	11,437,000		2,522,000	2,382,000	2,947,000	3,586,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,517,000	19,000	4,536,000		1,038,000	1,037,000	1,403,000	1,058,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,517,000	19,000	4,536,000		1,038,000	1,037,000	1,403,000	1,058,000
0302	Impozit pe venit	20,000	0	20,000		5,000	5,000	5,000	5,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20,000	0	20,000		5,000	5,000	5,000	5,000
0402	Cote si sume defalcate din impozitul pe venit	4,497,000	19,000	4,516,000		1,033,000	1,032,000	1,398,000	1,053,000
040201	Cote defalcate din impozitul pe venit	3,226,000	0	3,226,000		726,000	726,000	1,048,000	726,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	921,000	0	921,000		219,000	219,000	263,000	220,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350,000	19,000	369,000		88,000	87,000	87,000	107,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,447,000	0	1,447,000		386,000	349,000	348,000	364,000
0702	Impozite si taxe pe proprietate	1,447,000	0	1,447,000		386,000	349,000	348,000	364,000
070201	Impozit si taxa pe cladiri	559,000	0	559,000		140,000	120,000	180,000	119,000
07020101	Impozit pe cladiri de la persoane fizice	299,000	0	299,000		75,000	55,000	115,000	54,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	260,000	0	260,000		65,000	65,000	65,000	65,000
070202	Impozit si taxa pe teren	858,000	0	858,000		239,000	222,000	161,000	236,000
07020201	Impozit pe terenuri de la persoane fizice	287,000	0	287,000		72,000	72,000	72,000	71,000
07020202	Impozit si taxa pe teren de la persoane juridice	71,000	0	71,000		17,000	17,000	17,000	20,000
07020203	Impozitul pe terenul din extravilan	500,000	0	500,000		150,000	133,000	72,000	145,000
070203	Taxe judiciare de timbru si alte taxe de timbru	30,000	0	30,000		7,000	7,000	7,000	9,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,448,000	1,000,000	5,448,000		1,098,000	990,000	1,196,000	2,164,000
1102	Sume defalcate din TVA	3,967,000	1,000,000	4,967,000		979,000	871,000	1,077,000	2,040,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,458,000	0	2,458,000		484,000	660,000	686,000	628,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15,000	0	15,000		0	0	10,000	5,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,494,000	1,000,000	2,494,000		495,000	211,000	381,000	1,407,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	481,000	0	481,000		119,000	119,000	119,000	124,000
160202	Impozit pe mijloacele de transport	390,000	0	390,000		97,000	97,000	97,000	99,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	341,000	0	341,000		85,000	85,000	85,000	86,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	49,000	0	49,000		12,000	12,000	12,000	13,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	91,000	0	91,000		22,000	22,000	22,000	25,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6,000	0	6,000		0	6,000	0	0
1802	Alte impozite si taxe fiscale	6,000	0	6,000		0	6,000	0	0
180250	Alte impozite si taxe	6,000	0	6,000		0	6,000	0	0
001202	C. VENITURI NEFISCALE	2,428,000	0	2,428,000		541,000	997,000	324,000	566,000
001302	C1. VENITURI DIN PROPRIETATE	428,000	0	428,000		97,000	196,000	97,000	38,000
3002	Venituri din proprietate	428,000	0	428,000		97,000	196,000	97,000	38,000
300205	Venituri din concesiuni si inchirieri	428,000	0	428,000		97,000	196,000	97,000	38,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	428,000	0	428,000		97,000	196,000	97,000	38,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,000,000	0	2,000,000		444,000	801,000	227,000	528,000
3402	Venituri din taxe administrative, eliberari permise	20,000	0	20,000		5,000	5,000	5,000	5,000
340250	Alte venituri din taxe administrative, eliberari permise	20,000	0	20,000		5,000	5,000	5,000	5,000
3502	Amenzi, penalitati si confiscari	541,000	0	541,000		135,000	271,000	135,000	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	541,000	0	541,000		135,000	271,000	135,000	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	541,000	0	541,000		135,000	271,000	135,000	0
3602	Diverse venituri	1,404,000	0	1,404,000		304,000	525,000	52,000	523,000
360206	Taxe speciale	1,302,000	0	1,302,000		282,000	488,000	31,000	501,000
360250	Alte venituri	102,000	0	102,000		22,000	37,000	21,000	22,000
3702	Transferuri voluntare, altele decat subventiile	35,000	0	35,000		0	0	35,000	0
370201	Donatii si sponsorizari	35,000	0	35,000		0	0	35,000	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,816,000	-1,000,000	-2,816,000		-600,000	-3,000	-240,000	-1,973,000
370204	Varsaminte din sectiunea de functionare	1,816,000	1,000,000	2,816,000		600,000	3,000	240,000	1,973,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII	1,665,000	0	1,665,000		158,000	1,124,000	233,000	150,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,665,000	0	1,665,000		158,000	1,124,000	233,000	150,000
4202	Subventii de la bugetul de stat	1,531,000	0	1,531,000		24,000	1,124,000	233,000	150,000
001902	A. De capital	22,000	0	22,000		0	0	4,000	18,000
420205	Planuri si regulamente de urbanism	22,000	0	22,000		0	0	4,000	18,000
002002	B. Curente	1,509,000	0	1,509,000		24,000	1,124,000	229,000	132,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	118,000	0	118,000		2,000	0	0	116,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	587,000	0	587,000		16,000	326,000	229,000	16,000
420265	Finantarea Programului National de Dezvoltare Locala	6,000	0	6,000		6,000	0	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	798,000	0	798,000		0	798,000	0	0
4302	Subventii de la alte administratii	134,000	0	134,000		134,000	0	0	0
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	134,000	0	134,000		134,000	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	12,716,000	0	12,716,000		1,033,000	11,683,000	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,536,000	0	12,536,000		1,012,000	11,524,000	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	10,926,707	0	10,926,707		1,012,000	9,914,707	0	0
48020103	Prefinantare	1,609,293	0	1,609,293		0	1,609,293	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	180,000	0	180,000		21,000	159,000	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	180,000	0	180,000		21,000	159,000	0	0
4902	TOTAL CHELTUIELI	27,676,000	1,019,000	28,695,000	0	4,048,000	16,449,000	3,578,000	4,620,000
01	CHELTUIELI CURENTE	25,271,000	1,019,000	26,290,000	0	3,523,000	15,692,000	2,878,000	4,197,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,987,000	0	4,987,000	0	1,246,000	1,425,000	1,304,000	1,012,000
1001	Cheltuieli salariale in bani	4,872,000	0	4,872,000	0	1,216,000	1,388,000	1,276,000	992,000
100101	Salarii de baza	4,481,300	0	4,481,300	0	1,120,000	1,286,000	1,179,000	896,300
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100106	Alte sporuri	18,000	0	18,000	0	5,000	5,000	4,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	190,000	0	190,000	0	44,000	48,000	48,000	50,000
100117	Indemnizatii de hrana	178,700	0	178,700	0	46,000	48,000	44,000	40,700
1003	Contributii	115,000	0	115,000	0	30,000	37,000	28,000	20,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	115,000	0	115,000	0	30,000	37,000	28,000	20,000
20	TITLUL II BUNURI SI SERVICII	3,916,000	19,000	3,935,000	0	790,000	1,253,000	1,170,000	722,000
2001	Bunuri si servicii	2,448,000	34,000	2,482,000	0	651,000	536,000	689,000	606,000
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	2,000	3,000	1,000	6,000
200103	Încalzit, Iluminat si forta motrica	480,000	0	480,000	0	127,000	119,000	128,000	106,000
200104	Apa, canal si salubritate	519,000	0	519,000	0	135,000	89,000	187,000	108,000
200105	Carburanti si lubrifianti	74,000	5,000	79,000	0	17,000	27,000	20,000	15,000
200106	Piese de schimb	30,000	0	30,000	0	9,000	7,000	12,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	55,000	0	13,000	14,000	14,000	14,000
200109	Materiale si prestari de servicii cu caracter functional	166,000	0	166,000	0	26,000	30,000	83,000	27,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,082,000	29,000	1,111,000	0	312,000	237,000	239,000	323,000
2005	Bunuri de natura obiectelor de inventar	72,000	0	72,000	0	14,000	16,000	11,000	31,000
200530	Alte obiecte de inventar	72,000	0	72,000	0	14,000	16,000	11,000	31,000
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	1,000	1,000	0	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,000	1,000	0	0
2013	Pregatire profesionala	23,000	-10,000	13,000	0	2,000	6,000	5,000	0
2014	Protectia muncii	10,000	-5,000	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	1,361,000	0	1,361,000	0	122,000	689,000	465,000	85,000
203001	Reclama si publicitate	6,000	0	6,000	0	1,000	2,000	2,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	1,355,000	0	1,355,000	0	121,000	687,000	463,000	84,000
30	TITLUL III DOBANZI	178,000	0	178,000	0	48,000	48,000	48,000	34,000
3001	Dobanzi aferente datoriei publice interne	178,000	0	178,000	0	48,000	48,000	48,000	34,000
300101	Dobanzi aferente datoriei publice interne directe	178,000	0	178,000	0	48,000	48,000	48,000	34,000
50	TITLUL V FONDURI DE REZERVA	11,000	0	11,000	0	0	0	11,000	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	11,000	0	11,000	0	0	0	11,000	0
57	TITLUL IX ASISTENTA SOCIALA	955,000	0	955,000	0	176,000	301,000	299,000	179,000
5702	Ajutoare sociale	955,000	0	955,000	0	176,000	301,000	299,000	179,000
570201	Ajutoare sociale in numerar	951,000	0	951,000	0	175,000	298,000	299,000	179,000
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	3,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,870,000	1,000,000	15,870,000	0	1,245,000	12,393,000	0	2,232,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	14,683,000	1,000,000	15,683,000	0	1,221,000	12,230,000	0	2,232,000
580101	Finantare nationala	2,187,000	0	2,187,000	0	223,333	1,820,667	0	143,000

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580102	Finantare externa nerambursabila	11,420,000	0	11,420,000	0	911,667	9,449,333	0	1,059,000
580103	Cheltuieli neeligibile	1,076,000	1,000,000	2,076,000	0	86,000	960,000	0	1,030,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	187,000	0	187,000	0	24,000	163,000	0	0
580402	Finantare externa nerambursabila	173,000	0	173,000	0	21,000	152,000	0	0
580403	Cheltuieli neeligibile	14,000	0	14,000	0	3,000	11,000	0	0
59	TITLUL XI ALTE CHELTUIELI	354,000	0	354,000	0	18,000	272,000	46,000	18,000
5911	Asociatii si fundatii	46,000	0	46,000	0	10,000	14,000	10,000	12,000
5912	Sustinerea cultelor	30,000	0	30,000	0	0	0	30,000	0
5917	Despagubiri civile	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	28,000	0	28,000	0	8,000	8,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	1,886,000	0	1,886,000	0	394,000	626,000	569,000	297,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,886,000	0	1,886,000	0	394,000	626,000	569,000	297,000
7101	Active fixe	1,886,000	0	1,886,000	0	394,000	626,000	569,000	297,000
710101	Constructii	118,000	0	118,000	0	0	0	57,000	61,000
710102	Masini, echipamente si mijloace de transport	326,000	0	326,000	0	220,000	46,000	33,000	27,000
710103	Mobilier, aparatura birotica si alte active corporale	82,000	0	82,000	0	0	40,000	37,000	5,000
710130	Alte active fixe	1,360,000	0	1,360,000	0	174,000	540,000	442,000	204,000
79	OPERATIUNI FINANCIARE	519,000	0	519,000	0	131,000	131,000	131,000	126,000
81	TITLUL XVII RAMBURSARI DE CREDITE	519,000	0	519,000	0	131,000	131,000	131,000	126,000
8101	Rambursari de credite externe	519,000	0	519,000	0	131,000	131,000	131,000	126,000
810101	Rambursari de credite externe contractate de ordonatorii de credite	519,000	0	519,000	0	131,000	131,000	131,000	126,000
5002	Partea I-a Servicii publice generale	4,480,000	-10,000	4,470,000	0	1,056,000	1,438,000	991,000	985,000
5102	Autoritati publice si actiuni externe	4,041,000	-10,000	4,031,000	0	944,000	1,326,000	868,000	893,000
01	CHELTUIELI CURENTE	3,829,000	-10,000	3,819,000	0	944,000	1,136,000	851,000	888,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,787,000	0	2,787,000	0	691,000	700,000	698,000	698,000
1001	Cheltuieli salariale in bani	2,724,000	0	2,724,000	0	676,000	684,000	682,000	682,000
100101	Salarii de baza	2,434,000	0	2,434,000	0	606,000	610,000	610,000	608,000
100112	Indemnizatii platite unor persoane din afara unitatii	190,000	0	190,000	0	44,000	48,000	48,000	50,000
100117	Indemnizatii de hrana	100,000	0	100,000	0	26,000	26,000	24,000	24,000
1003	Contributii	63,000	0	63,000	0	15,000	16,000	16,000	16,000
100307	Contributia asiguratorie pentru munca	63,000	0	63,000	0	15,000	16,000	16,000	16,000
20	TITLUL II BUNURI SI SERVICII	764,000	-10,000	754,000	0	245,000	178,000	147,000	184,000
2001	Bunuri si servicii	598,000	5,000	603,000	0	205,000	119,000	122,000	157,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	2,000	3,000	1,000	6,000
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	10,000	13,000	17,000	10,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	30,000	5,000	35,000	0	10,000	10,000	10,000	5,000
200106	Piese de schimb	15,000	0	15,000	0	4,000	2,000	7,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	55,000	0	13,000	14,000	14,000	14,000
200109	Materiale si prestari de servicii cu caracter functional	32,000	0	32,000	0	5,000	10,000	5,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	370,000	0	370,000	0	150,000	56,000	62,000	102,000
2005	Bunuri de natura obiectelor de inventar	29,000	0	29,000	0	10,000	15,000	4,000	0
200530	Alte obiecte de inventar	29,000	0	29,000	0	10,000	15,000	4,000	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	1,000	1,000	0	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,000	1,000	0	0
2013	Pregatire profesionala	23,000	-10,000	13,000	0	2,000	6,000	5,000	0
2014	Protectia muncii	10,000	-5,000	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	102,000	0	102,000	0	27,000	32,000	16,000	27,000
203001	Reclama si publicitate	6,000	0	6,000	0	1,000	2,000	2,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	96,000	0	96,000	0	26,000	30,000	14,000	26,000
59	TITLUL XI ALTE CHELTUIELI	278,000	0	278,000	0	8,000	258,000	6,000	6,000
5917	Despagubiri civile	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	28,000	0	28,000	0	8,000	8,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	212,000	0	212,000	0	0	190,000	17,000	5,000
71	TITLUL XIII ACTIVE NEFINANCIARE	212,000	0	212,000	0	0	190,000	17,000	5,000
7101	Active fixe	212,000	0	212,000	0	0	190,000	17,000	5,000
710103	Mobilier, aparatura birotica si alte active corporale	47,000	0	47,000	0	0	40,000	2,000	5,000
710130	Alte active fixe	165,000	0	165,000	0	0	150,000	15,000	0
510201	Autoritati executive si legislative	4,041,000	-10,000	4,031,000	0	944,000	1,326,000	868,000	893,000
51020103	Autoritati executive	4,041,000	-10,000	4,031,000	0	944,000	1,326,000	868,000	893,000
5402	Alte servicii publice generale	261,000	0	261,000	0	64,000	64,000	75,000	58,000
01	CHELTUIELI CURENTE	261,000	0	261,000	0	64,000	64,000	75,000	58,000
10	TITLUL I CHELTUIELI DE PERSONAL	250,000	0	250,000	0	64,000	64,000	64,000	58,000
1001	Cheltuieli salariale in bani	244,000	0	244,000	0	62,000	62,000	62,000	58,000
100101	Salarii de baza	233,300	0	233,300	0	59,000	59,000	59,000	56,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	10,700	0	10,700	0	3,000	3,000	3,000	1,700
1003	Contributii	6,000	0	6,000	0	2,000	2,000	2,000	0
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	2,000	2,000	2,000	0
50	TITLUL V FONDURI DE REZERVA	11,000	0	11,000	0	0	0	11,000	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	11,000	0	11,000	0	0	0	11,000	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	11,000	0	11,000	0	0	0	11,000	0
540210	Servicii publice comunitare de evidenta a persoanelor	250,000	0	250,000	0	64,000	64,000	64,000	58,000
5502	Tranzactii privind datoria publica si imprumuturi	178,000	0	178,000	0	48,000	48,000	48,000	34,000
01	CHELTUIELI CURENTE	178,000	0	178,000	0	48,000	48,000	48,000	34,000
30	TITLUL III DOBANZI	178,000	0	178,000	0	48,000	48,000	48,000	34,000
3001	Dobanzi aferente datoriei publice interne	178,000	0	178,000	0	48,000	48,000	48,000	34,000
300101	Dobanzi aferente datoriei publice interne directe	178,000	0	178,000	0	48,000	48,000	48,000	34,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	386,000	0	386,000	0	64,000	89,000	144,000	89,000
6102	Ordine publica si siguranta nationala	386,000	0	386,000	0	64,000	89,000	144,000	89,000
01	CHELTUIELI CURENTE	378,000	0	378,000	0	64,000	89,000	136,000	89,000
20	TITLUL II BUNURI SI SERVICII	378,000	0	378,000	0	64,000	89,000	136,000	89,000
2001	Bunuri si servicii	373,000	0	373,000	0	64,000	89,000	131,000	89,000
200109	Materiale si prestari de servicii cu caracter functional	43,000	0	43,000	0	0	0	43,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	330,000	0	330,000	0	64,000	89,000	88,000	89,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0
70	CHELTUIELI DE CAPITAL	8,000	0	8,000	0	0	0	8,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	8,000	0	8,000	0	0	0	8,000	0
7101	Active fixe	8,000	0	8,000	0	0	0	8,000	0
710130	Alte active fixe	8,000	0	8,000	0	0	0	8,000	0
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	386,000	0	386,000	0	64,000	89,000	144,000	89,000
6302	Partea a III-a Cheltuieli Social - Culturale	18,848,000	1,000,000	19,848,000	0	2,024,000	13,802,000	1,234,000	2,788,000
6502	Invatamant	5,977,000	0	5,977,000	0	493,000	5,366,000	57,000	61,000
01	CHELTUIELI CURENTE	5,859,000	0	5,859,000	0	493,000	5,366,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	4,000	0	1,000	3,000	0	0
5702	Ajutoare sociale	4,000	0	4,000	0	1,000	3,000	0	0
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	3,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,855,000	0	5,855,000	0	492,000	5,363,000	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
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,855,000	0	5,855,000	0	492,000	5,363,000	0	0
580101	Finantare nationala	802,000	0	802,000	0	59,000	743,000	0	0
580102	Finantare externa nerambursabila	4,535,000	0	4,535,000	0	380,000	4,155,000	0	0
580103	Cheltuieli neeligibile	518,000	0	518,000	0	53,000	465,000	0	0
70	CHELTUIELI DE CAPITAL	118,000	0	118,000	0	0	0	57,000	61,000
71	TITLUL XIII ACTIVE NEFINANCIARE	118,000	0	118,000	0	0	0	57,000	61,000
7101	Active fixe	118,000	0	118,000	0	0	0	57,000	61,000
710101	Constructii	118,000	0	118,000	0	0	0	57,000	61,000
650203	Invatamant prescolar si primar	5,973,000	0	5,973,000	0	492,000	5,363,000	57,000	61,000
65020302	Invatamant primar	5,973,000	0	5,973,000	0	492,000	5,363,000	57,000	61,000
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	4,000	0	1,000	3,000	0	0
6602	Sanatate	609,000	0	609,000	0	18,000	318,000	217,000	56,000
01	CHELTUIELI CURENTE	609,000	0	609,000	0	18,000	318,000	217,000	56,000
10	TITLUL I CHELTUIELI DE PERSONAL	67,000	0	67,000	0	18,000	18,000	17,000	14,000
1001	Cheltuieli salariale in bani	65,000	0	65,000	0	17,000	17,000	17,000	14,000
100101	Salarii de baza	57,000	0	57,000	0	15,000	15,000	15,000	12,000
100105	Sporuri pentru conditii de munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100117	Indemnizatii de hrana	4,000	0	4,000	0	1,000	1,000	1,000	1,000
1003	Contributii	2,000	0	2,000	0	1,000	1,000	0	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	542,000	0	542,000	0	0	300,000	200,000	42,000
2030	Alte cheltuieli	542,000	0	542,000	0	0	300,000	200,000	42,000
203030	Alte cheltuieli cu bunuri si servicii	542,000	0	542,000	0	0	300,000	200,000	42,000
660250	Alte cheltuieli in domeniul sanatatii	609,000	0	609,000	0	18,000	318,000	217,000	56,000
66025050	Alte institutii si actiuni sanitare	609,000	0	609,000	0	18,000	318,000	217,000	56,000
6702	Cultura, recreere si religie	8,057,000	835,000	8,892,000	0	967,000	5,448,000	354,000	2,123,000
01	CHELTUIELI CURENTE	7,952,000	835,000	8,787,000	0	907,000	5,403,000	354,000	2,123,000
10	TITLUL I CHELTUIELI DE PERSONAL	854,000	0	854,000	0	214,000	217,000	213,000	210,000
1001	Cheltuieli salariale in bani	834,000	0	834,000	0	209,000	211,000	208,000	206,000
100101	Salarii de baza	757,000	0	757,000	0	189,000	190,000	189,000	189,000
100106	Alte sporuri	18,000	0	18,000	0	5,000	5,000	4,000	4,000
100117	Indemnizatii de hrana	59,000	0	59,000	0	15,000	16,000	15,000	13,000
1003	Contributii	20,000	0	20,000	0	5,000	6,000	5,000	4,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	20,000	0	20,000	0	5,000	6,000	5,000	4,000
20	TITLUL II BUNURI SI SERVICII	294,000	0	294,000	0	58,000	105,000	111,000	20,000
2001	Bunuri si servicii	167,000	0	167,000	0	50,000	39,000	59,000	19,000
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	19,000	20,000	24,000	12,000
200104	Apa, canal si salubritate	3,000	0	3,000	0	2,000	1,000	0	0
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0
200109	Materiale si prestari de servicii cu caracter functional	32,000	0	32,000	0	10,000	7,000	9,000	6,000
200130	Alte bunuri si servicii pentru întretinere si functionare	53,000	0	53,000	0	18,000	10,000	24,000	1,000
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	4,000	1,000	0	1,000
200530	Alte obiecte de inventar	6,000	0	6,000	0	4,000	1,000	0	1,000
2030	Alte cheltuieli	121,000	0	121,000	0	4,000	65,000	52,000	0
203030	Alte cheltuieli cu bunuri si servicii	121,000	0	121,000	0	4,000	65,000	52,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,768,000	835,000	7,603,000	0	635,000	5,077,000	0	1,891,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,581,000	835,000	7,416,000	0	611,000	4,914,000	0	1,891,000
580101	Finantare nationala	1,004,000	0	1,004,000	0	62,000	799,000	0	143,000
580102	Finantare externa nerambursabila	5,019,000	0	5,019,000	0	516,000	3,620,000	0	883,000
580103	Cheltuieli neeligibile	558,000	835,000	1,393,000	0	33,000	495,000	0	865,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	187,000	0	187,000	0	24,000	163,000	0	0
580402	Finantare externa nerambursabila	173,000	0	173,000	0	21,000	152,000	0	0
580403	Cheltuieli neeligibile	14,000	0	14,000	0	3,000	11,000	0	0
59	TITLUL XI ALTE CHELTUIELI	36,000	0	36,000	0	0	4,000	30,000	2,000
5911	Asociatii si fundatii	6,000	0	6,000	0	0	4,000	0	2,000
5912	Sustinerea cultelor	30,000	0	30,000	0	0	0	30,000	0
70	CHELTUIELI DE CAPITAL	105,000	0	105,000	0	60,000	45,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	105,000	0	105,000	0	60,000	45,000	0	0
7101	Active fixe	105,000	0	105,000	0	60,000	45,000	0	0
710130	Alte active fixe	105,000	0	105,000	0	60,000	45,000	0	0
670203	Servicii culturale	816,000	0	816,000	0	111,000	564,000	105,000	36,000
67020302	Biblioteci publice comunale, orasenesti, municipale	146,000	0	146,000	0	37,000	40,000	36,000	33,000
67020306	Case de cultura	634,000	0	634,000	0	62,000	517,000	54,000	1,000
67020307	Camine culturale	36,000	0	36,000	0	12,000	7,000	15,000	2,000
670205	Servicii recreative si sportive	7,165,000	835,000	8,000,000	0	856,000	4,840,000	219,000	2,085,000
67020501	Sport	47,000	0	47,000	0	14,000	12,000	11,000	10,000

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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,118,000	835,000	7,953,000	0	842,000	4,828,000	208,000	2,075,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	76,000	0	76,000	0	0	44,000	30,000	2,000
6802	Asigurari si asistenta sociala	4,205,000	165,000	4,370,000	0	546,000	2,670,000	606,000	548,000
01	CHELTUIELI CURENTE	4,205,000	165,000	4,370,000	0	546,000	2,670,000	606,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	967,000	0	967,000	0	243,000	409,000	297,000	18,000
1001	Cheltuieli salariale in bani	945,000	0	945,000	0	237,000	398,000	292,000	18,000
100101	Salarii de baza	945,000	0	945,000	0	237,000	398,000	292,000	18,000
1003	Contributii	22,000	0	22,000	0	6,000	11,000	5,000	0
100307	Contributia asiguratorie pentru munca	22,000	0	22,000	0	6,000	11,000	5,000	0
57	TITLUL IX ASISTENTA SOCIALA	951,000	0	951,000	0	175,000	298,000	299,000	179,000
5702	Ajutoare sociale	951,000	0	951,000	0	175,000	298,000	299,000	179,000
570201	Ajutoare sociale in numerar	951,000	0	951,000	0	175,000	298,000	299,000	179,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,247,000	165,000	2,412,000	0	118,000	1,953,000	0	341,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,247,000	165,000	2,412,000	0	118,000	1,953,000	0	341,000
580101	Finantare nationala	381,000	0	381,000	0	102,333	278,667	0	0
580102	Finantare externa nerambursabila	1,866,000	0	1,866,000	0	15,667	1,674,333	0	176,000
580103	Cheltuieli neeligibile	0	165,000	165,000	0	0	0	0	165,000
59	TITLUL XI ALTE CHELTUIELI	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5911	Asociatii si fundatii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
680204	Asistenta acordata persoanelor in varsta	40,000	0	40,000	0	10,000	10,000	10,000	10,000
680205	Asistenta sociala in caz de boli si invaliditati	1,796,000	0	1,796,000	0	415,000	698,000	587,000	96,000
68020502	Asistenta sociala in caz de invaliditate	1,796,000	0	1,796,000	0	415,000	698,000	587,000	96,000
680211	Crese	2,247,000	165,000	2,412,000	0	118,000	1,953,000	0	341,000
680215	Prevenirea excluderii sociale	122,000	0	122,000	0	3,000	9,000	9,000	101,000
68021501	Ajutor social	122,000	0	122,000	0	3,000	9,000	9,000	101,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,755,000	0	2,755,000	0	688,000	618,000	940,000	509,000
7002	Locuinte, servicii si dezvoltare publica	1,442,000	0	1,442,000	0	432,000	214,000	435,000	361,000
01	CHELTUIELI CURENTE	439,000	0	439,000	0	98,000	93,000	118,000	130,000
10	TITLUL I CHELTUIELI DE PERSONAL	62,000	0	62,000	0	16,000	17,000	15,000	14,000
1001	Cheltuieli salariale in bani	60,000	0	60,000	0	15,000	16,000	15,000	14,000
100101	Salarii de baza	55,000	0	55,000	0	14,000	14,000	14,000	13,000
100117	Indemnizatii de hrana	5,000	0	5,000	0	1,000	2,000	1,000	1,000

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	2,000	0	2,000	0	1,000	1,000	0	0
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	1,000	0	0
20	TITLUL II BUNURI SI SERVICII	377,000	0	377,000	0	82,000	76,000	103,000	116,000
2001	Bunuri si servicii	347,000	0	347,000	0	82,000	76,000	103,000	86,000
200103	Încalzit, Iluminat si forta motrica	265,000	0	265,000	0	68,000	66,000	67,000	64,000
200109	Materiale si prestari de servicii cu caracter functional	7,000	0	7,000	0	2,000	0	5,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	75,000	0	12,000	10,000	31,000	22,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	0	0	0	30,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	0	0	0	30,000
70	CHELTUIELI DE CAPITAL	1,003,000	0	1,003,000	0	334,000	121,000	317,000	231,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,003,000	0	1,003,000	0	334,000	121,000	317,000	231,000
7101	Active fixe	1,003,000	0	1,003,000	0	334,000	121,000	317,000	231,000
710102	Masini, echipamente si mijloace de transport	326,000	0	326,000	0	220,000	46,000	33,000	27,000
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	0	0	35,000	0
710130	Alte active fixe	642,000	0	642,000	0	114,000	75,000	249,000	204,000
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	0	40,000	60,000	0
70020501	Alimentare cu apa	100,000	0	100,000	0	0	40,000	60,000	0
700206	Iluminat public si electrificari rurale	541,000	0	541,000	0	77,000	72,000	92,000	300,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	801,000	0	801,000	0	355,000	102,000	283,000	61,000
7402	Protectia mediului	1,313,000	0	1,313,000	0	256,000	404,000	505,000	148,000
01	CHELTUIELI CURENTE	1,183,000	0	1,183,000	0	256,000	379,000	400,000	148,000
20	TITLUL II BUNURI SI SERVICII	1,183,000	0	1,183,000	0	256,000	379,000	400,000	148,000
2001	Bunuri si servicii	691,000	0	691,000	0	182,000	122,000	243,000	144,000
200103	Încalzit, Iluminat si forta motrica	90,000	0	90,000	0	30,000	20,000	20,000	20,000
200104	Apa, canal si salubritate	512,000	0	512,000	0	132,000	87,000	186,000	107,000
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	5,000	5,000	13,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	64,000	0	64,000	0	15,000	10,000	24,000	15,000
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0
2030	Alte cheltuieli	490,000	0	490,000	0	74,000	257,000	155,000	4,000
203030	Alte cheltuieli cu bunuri si servicii	490,000	0	490,000	0	74,000	257,000	155,000	4,000
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	0	25,000	105,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	130,000	0	130,000	0	0	25,000	105,000	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
7101	Active fixe	130,000	0	130,000	0	0	25,000	105,000	0
710130	Alte active fixe	130,000	0	130,000	0	0	25,000	105,000	0
740205	Salubritate si gestiunea deseurilor	974,000	0	974,000	0	173,000	360,000	335,000	106,000
74020502	Colectarea, tratarea si distrugerea deseurilor	974,000	0	974,000	0	173,000	360,000	335,000	106,000
740206	Canalizarea si tratarea apelor reziduale	339,000	0	339,000	0	83,000	44,000	170,000	42,000
7902	Partea a V-a Actiuni economice	1,207,000	29,000	1,236,000	0	216,000	502,000	269,000	249,000
8402	Transporturi	1,001,000	29,000	1,030,000	0	187,000	428,000	218,000	197,000
01	CHELTUIELI CURENTE	172,000	29,000	201,000	0	56,000	52,000	22,000	71,000
20	TITLUL II BUNURI SI SERVICII	172,000	29,000	201,000	0	56,000	52,000	22,000	71,000
2001	Bunuri si servicii	172,000	29,000	201,000	0	56,000	52,000	22,000	71,000
200105	Carburanti si lubrifianti	40,000	0	40,000	0	6,000	16,000	8,000	10,000
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	27,000	0	27,000	0	4,000	8,000	8,000	7,000
200130	Alte bunuri si servicii pentru intretinere si functionare	90,000	29,000	119,000	0	41,000	23,000	1,000	54,000
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	245,000	65,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	245,000	65,000	0
7101	Active fixe	310,000	0	310,000	0	0	245,000	65,000	0
710130	Alte active fixe	310,000	0	310,000	0	0	245,000	65,000	0
79	OPERATIUNI FINANCIARE	519,000	0	519,000	0	131,000	131,000	131,000	126,000
81	TITLUL XVII RAMBURSARI DE CREDITE	519,000	0	519,000	0	131,000	131,000	131,000	126,000
8101	Rambursari de credite externe	519,000	0	519,000	0	131,000	131,000	131,000	126,000
810101	Rambursari de credite externe contractate de ordonatorii de credite	519,000	0	519,000	0	131,000	131,000	131,000	126,000
840203	Transport rutier	1,001,000	29,000	1,030,000	0	187,000	428,000	218,000	197,000
84020301	Drumuri si poduri	340,000	29,000	369,000	0	37,000	239,000	22,000	71,000
84020303	Strazi	661,000	0	661,000	0	150,000	189,000	196,000	126,000
8702	Alte actiuni economice	206,000	0	206,000	0	29,000	74,000	51,000	52,000
01	CHELTUIELI CURENTE	206,000	0	206,000	0	29,000	74,000	51,000	52,000
20	TITLUL II BUNURI SI SERVICII	206,000	0	206,000	0	29,000	74,000	51,000	52,000
2001	Bunuri si servicii	100,000	0	100,000	0	12,000	39,000	9,000	40,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	12,000	39,000	9,000	40,000
2030	Alte cheltuieli	106,000	0	106,000	0	17,000	35,000	42,000	12,000
203030	Alte cheltuieli cu bunuri si servicii	106,000	0	106,000	0	17,000	35,000	42,000	12,000
870250	Alte actiuni economice	206,000	0	206,000	0	29,000	74,000	51,000	52,000

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
9602	Rezerve, Excedent/Deficit	-449,000	0	-449,000	0	206,000	-263,000	-74,000	-318,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	449,000	0	449,000	0	-206,000	263,000	74,000	318,000
990296	Deficitul sectiunii de functionare	-949,000	0	-949,000	0	-206,000	-272,000	-251,000	-220,000
990297	Deficitul sectiunii de dezvoltare	1,398,000	0	1,398,000	0	0	535,000	325,000	538,000

Ordonator princ de credite
Primar, Ec Botezan Valer

Contabil,
Nasalean Simona