

COMUNA JICHISU DE JOS  
CUI 4617670

Formular 11/01

BUGET RECTIFICAT TRIM IV 2021 CF HCL NR. 54/16.12.2021

NR. 0391/16.12.2021

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12-TR2 4/95  
12 2021

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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	10,953.36	160.00	11,113.36		3,485.75	5,597.99	763.30	1,266.32
499002	TOTAL VENITURI	2,593.71	90.00	2,683.71		706.63	662.96	600.30	713.82
000202	VENITURI PROPRII	3,467.71	152.00	3,619.71		808.63	801.96	751.30	1,257.82
000302	VENITURI CURENTE	3,117.94	137.57	3,255.51		593.05	727.27	724.05	1,211.14
000402	A. VENITURI FISCALE	1,871.80	38.52	1,910.32		372.72	498.70	501.69	537.21
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,871.80	38.52	1,910.32		372.72	498.70	501.69	537.21
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,80	1.70	3.50		0.45	0.45	0.45	2.15
030218	Impozit pe venit	1,80	1.70	3.50		0.45	0.45	0.45	2.15
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,870.00	36.82	1,906.82		372.27	498.25	501.24	535.06
040201	Cote si sume defalcate din impozitul pe venit	114.00	0.00	114.00		24.09	30.97	27.97	30.97
040204	Cote defalcate din impozitul pe venit	1,389.00	15.00	1,404.00		348.18	344.94	350.94	359.94
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	367.00	21.82	388.82		0.00	122.34	122.33	144.15
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	236.83	0.41	237.24		61.63	60.12	59.96	55.53
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	236.83	0.41	237.24		61.63	60.12	59.96	55.53
0702	Impozite si taxe pe proprietate	88.49	-11.00	77.49		22.63	20.62	22.62	11.62
070201	Impozit si taxa pe cladiri	50.49	-4.00	46.49		12.63	12.62	12.62	6.62
07020101	Impozit pe cladiri de la persoane fizice	38.00	-7.00	31.00		10.00	8.00	10.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	142.34	9.36	151.70		37.50	38.00	35.84	40.36
070202	Impozit si taxa pe teren	31.50	4.50	36.00		9.50	9.00	6.00	11.50
07020201	Impozit pe terenuri de la persoane fizice	36.00	0.70	36.70		5.00	21.00	5.00	5.70
07020202	Impozit si taxa pe teren de la persoane juridice	74.84	4.16	79.00		23.00	8.00	24.84	23.16
07020203	Impozitul pe terenul din extravilan	6.00	2.05	8.05		1.50	1.50	1.50	3.55
070203	Taxe judiciare de timbru si alte taxe de timbru								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	928.00	82.95	1,010.95		118.70	153.45	162.40	576.40	
1102	Sume defalcate din TVA	874.00	62.00	936.00		102.00	139.00	151.00	544.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	474.00	62.00	536.00		102.00	139.00	151.00	144.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400.00	0.00	400.00		0.00	0.00	0.00	400.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54.00	20.95	74.95		16.70	14.45	11.40	32.40	
160202	Impozit pe mijloacele de transport	53.40	21.10	74.50		16.50	14.30	11.30	32.40	
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	50.00	21.00	71.00		16.00	12.00	11.00	32.00	
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	3.40	0.10	3.50		0.50	2.30	0.30	0.40	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60	-0.15	0.45		0.20	0.15	0.10	0.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81.31	15.69	97.00		40.00	15.00	0.00	42.00	
1802	Alte impozite si taxe fiscale	81.31	15.69	97.00		40.00	15.00	0.00	42.00	
180250	Alte impozite si taxe	81.31	15.69	97.00		40.00	15.00	0.00	42.00	
001202	C. VENITURI NEFISCALE	349.77	14.43	364.20		215.58	74.69	27.25	46.68	
001302	C1. VENITURI DIN PROPRIETATE	232.77	14.43	247.20		179.33	41.44	12.00	14.43	
3002	Venituri din proprietate	232.77	14.43	247.20		179.33	41.44	12.00	14.43	
300205	Venituri din concesiuni si inchirieri	232.77	14.43	247.20		179.33	41.44	12.00	14.43	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232.77	14.43	247.20		179.33	41.44	12.00	14.43	
001402	C2. VANZARI DE BUNURI SI SERVICII	117.00	0.00	117.00		36.25	33.25	15.25	32.25	
3502	Amenzi, penalitati si confiscari	28.00	0.00	28.00		4.25	4.25	15.25	4.25	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.00	0.00	28.00		4.25	4.25	15.25	4.25	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.00	0.00	28.00		4.25	4.25	15.25	4.25	
3602	Diverse venituri	89.00	0.00	89.00		32.00	29.00	0.00	28.00	
360250	Alte venituri	89.00	0.00	89.00		32.00	29.00	0.00	28.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-271.45	0.00	-271.45		0.00	0.00	0.00	-271.45	
370204	Varsaminte din sectiunea de functionare	271.45	0.00	271.45		0.00	0.00	0.00	271.45	
001702	IV. SUBVENTII	7,485.65	8.00	7,493.65		2,677.12	4,796.03	12.00	8.50	

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,485.65	8.00	7,493.65		2,677.12	4,796.03	12.00	8.50
4202	Subventii de la bugetul de stat	7,485.65	8.00	7,493.65		2,677.12	4,796.03	12.00	8.50
001902	A. De capital	60.00	0.00	60.00		0.00	48.00	12.00	0.00
420205	Planuri si regulamente de urbanism	60.00	0.00	60.00		0.00	48.00	12.00	0.00
002002	B. Curente	7,425.65	8.00	7,433.65		2,677.12	4,748.03	0.00	8.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.62	8.00	8.62		0.12	0.00	0.00	8.50
420265	Finantarea Programului National de Dezvoltare Locala	7,425.03	0.00	7,425.03		2,677.00	4,748.03	0.00	0.00
4902	TOTAL CHELTUIELI	12,137.86	160.00	12,297.86		3,485.75	6,484.84	890.30	1,436.97
01	CHELTUIELI CURENTE	3,364.53	160.00	3,524.53		801.25	995.41	742.10	985.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.79	0.00	1,632.79		442.54	456.90	456.90	276.45
1001	Cheltuieli salariale in bani	1,593.54	0.00	1,593.54		434.19	446.60	446.60	266.15
100101	Salarii de baza	1,468.04	0.00	1,468.04		402.49	412.00	412.00	241.55
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50		22.50	24.00	24.00	19.00
100117	Indemnizatii de hrana	36.00	0.00	36.00		9.20	10.60	10.60	5.60
1003	Contributii	39.25	0.00	39.25		8.35	10.30	10.30	10.30
100307	Contributia asiguratorie pentru munca	39.25	0.00	39.25		8.35	10.30	10.30	10.30
20	TITLUL II BUNURI SI SERVICII	1,437.74	160.00	1,597.74		304.71	471.51	218.20	603.32
2001	Bunuri si servicii	408.53	0.00	408.53		127.62	94.25	105.80	80.86
200101	Furnituri de birou	17.00	0.00	17.00		5.00	1.60	5.70	4.70
200102	Materiale pentru curatenie	6.80	0.00	6.80		1.00	2.00	2.00	1.80
200103	Încalzit, iluminat si forta motrica	112.00	0.00	112.00		31.00	29.05	32.00	19.95
200104	Apa, canal si salubritate	82.74	0.00	82.74		22.74	20.00	20.00	20.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00		15.00	11.00	10.00	14.00
200106	Piese de schimb	15.00	0.00	15.00		2.50	7.50	2.50	2.50
200107	Transport	2.00	0.00	2.00		0.40	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	22.70	0.00	22.70		10.70	5.70	5.70	0.60
200130	Alte bunuri si servicii pentru intretinere si functionare	100.29	0.00	100.29		39.28	16.80	27.40	16.81

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	432.65	132.00	564.65	0.00	30.00	202.65	0.00	332.00	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	
2006	Deplasari, detasari, transferari	11.00	0.00	11.00	0.00	2.60	2.80	2.70	2.90	
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	2.60	2.80	2.70	2.90	
2013	Pregatire profesionala	10.51	0.00	10.51	0.00	0.00	10.51	10.00	-10.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	20.00	17.00	2.00	1.00	
2030	Alte cheltuieli	520.05	28.00	548.05	0.00	124.49	139.30	92.70	191.56	
203030	Alte cheltuieli cu bunuri si servicii	520.05	28.00	548.05	0.00	124.49	139.30	92.70	191.56	
30	TITLUL III DOBANZI	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00	
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00	
570201	Ajutoare sociale in numerar	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00	
70	CHELTUIELI DE CAPITAL	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10	
71	TITLUL XIII ACTIVE NEFINANCIARE	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10	
7101	Active fixe	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10	
710101	Constructii	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00	
710130	Alte active fixe	6,837.81	0.00	6,837.81	0.00	1,155.00	5,101.71	139.00	442.10	
79	OPERATIUNI FINANCIARE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
8102	Rambursari de credite interne	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
5002	Partea I-a Servicii publice generale	2,659.89	28.00	2,687.89	0.00	521.01	1,193.83	525.70	447.35	
5102	Autoritati publice si actiuni externe	2,659.89	28.00	2,687.89	0.00	521.01	1,193.83	525.70	447.35	
01	CHELTUIELI CURENTE	1,797.31	28.00	1,825.31	0.00	513.51	440.55	440.50	430.75	
10	TITLUL I CHELTUIELI DE PERSONAL	1,103.06	0.00	1,103.06	0.00	287.56	308.50	308.50	198.50	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	1,079.46	0.00	1,079.46	0.00	281.96	302.50	302.50	192.50
100101	Salarii de baza	961.96	0.00	961.96	0.00	251.96	270.00	270.00	170.00
100112	Indemnizatii plătite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	22.50	24.00	24.00	19.00
100117	Indemnizatii de hrana	28.00	0.00	28.00	0.00	7.50	8.50	8.50	3.50
1003	Contributii	23.60	0.00	23.60	0.00	5.60	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	23.60	0.00	23.60	0.00	5.60	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	684.25	28.00	712.25	0.00	220.95	130.05	130.00	231.25
2001	Bunuri si servicii	224.30	0.00	224.30	0.00	83.50	45.55	60.50	34.75
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	1.00	5.00	4.00
200102	Materiale pentru curatenie	3.80	0.00	3.80	0.00	1.00	1.00	1.00	0.80
200103	Încalzit, iluminat si forta motrica	33.00	0.00	33.00	0.00	15.00	5.05	12.00	0.95
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	15.00	11.00	10.00	14.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	2.50	7.50	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	87.50	0.00	87.50	0.00	35.00	15.00	25.00	12.50
2002	Reparatii curente	130.00	0.00	130.00	0.00	30.00	0.00	0.00	100.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
2006	Dplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	10.00	-10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	20.00	17.00	2.00	1.00
2030	Alte cheltuieli	254.95	28.00	282.95	0.00	84.95	50.00	50.00	98.00
203030	Alte cheltuieli cu bunuri si servicii	254.95	28.00	282.95	0.00	84.95	50.00	50.00	98.00
30	TITLUL III DOBANZI	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
70	CHELTUIELI DE CAPITAL	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50
7101	Active fixe	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50
710130	Alte active fixe	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50
79	OPERATIUNI FINANCIARE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
8102	Rambursari de credite interne	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
510201	Autoritati executive si legislative	2,659.89	28.00	2,687.89	0.00	521.01	1,193.83	525.70	447.35
51020103	Autoritati executive	2,659.89	28.00	2,687.89	0.00	521.01	1,193.83	525.70	447.35
6302	Partea a III-a Cheltuieli Social - Culturale	892.05	0.00	892.05	0.00	214.78	232.61	250.50	194.16
6502	Invatamant	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
01	CHELTUIELI CURENTE	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
2001	Bunuri si servicii	32.49	0.00	32.49	0.00	6.38	10.70	7.30	8.11
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.60	0.70	0.70
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	1.00	6.00	2.00	1.00
200107	Transport	2.00	0.00	2.00	0.00	0.40	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	2.70	0.00	2.70	0.00	0.70	0.70	0.70	0.60
200130	Alte bunuri si servicii pentru întretinere si functionare	12.79	0.00	12.79	0.00	4.28	1.80	2.40	4.31
2006	Diplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.20	0.40
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.20	0.40
2013	Pregatire profesionala	0.51	0.00	0.51	0.00	0.00	0.51	0.00	0.00
650203	Invatamant prescolar si primar	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
65020302	Invatamant primar	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
6702	Cultura, recreere si religie	182.62	0.00	182.62	0.00	40.32	41.80	63.70	36.80
01	CHELTUIELI CURENTE	182.62	0.00	182.62	0.00	40.32	41.80	63.70	36.80
10	TITLUL I CHELTUIELI DE PERSONAL	138.30	0.00	138.30	0.00	36.00	34.10	34.10	34.10
1001	Cheltuieli salariale in bani	134.30	0.00	134.30	0.00	35.00	33.10	33.10	33.10

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		
100101	Salarii de baza	126.30	0.00	126.30	0.00	33.30	31.00	31.00	31.00		
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	1.70	2.10	2.10	2.10		
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00		
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00		
20	TITLUL II BUNURI SI SERVICII	44.32	0.00	44.32	0.00	4.32	7.70	29.60	2.70		
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00		
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00		
2030	Alte cheltuieli	39.32	0.00	39.32	0.00	1.32	6.70	28.60	2.70		
203030	Alte cheltuieli cu bunuri si servicii	39.32	0.00	39.32	0.00	1.32	6.70	28.60	2.70		
670203	Servicii culturale	152.62	0.00	152.62	0.00	40.32	37.80	37.70	36.80		
67020302	Biblioteci publice comunale, orasenesti, municipale	142.30	0.00	142.30	0.00	36.00	35.30	35.40	35.60		
67020307	Camine culturale	10.32	0.00	10.32	0.00	4.32	2.50	2.30	1.20		
670205	Servicii recreative si sportive	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00		
67020501	Sport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00		
670206	Servicii religioase	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00		
6802	Asigurari si asistenta sociala	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85		
01	CHELTUIELI CURENTE	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85		
10	TITLUL I CHELTUIELI DE PERSONAL	391.43	0.00	391.43	0.00	118.98	114.30	114.30	43.85		
1001	Cheltuieli salariale in bani	379.78	0.00	379.78	0.00	117.23	111.00	111.00	40.55		
100101	Salarii de baza	379.78	0.00	379.78	0.00	117.23	111.00	111.00	40.55		
1003	Contributii	11.65	0.00	11.65	0.00	1.75	3.30	3.30	3.30		
100307	Contributia asiguratorie pentru munca	11.65	0.00	11.65	0.00	1.75	3.30	3.30	3.30		
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00		
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00		
570201	Ajutoare sociale in numerar	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00		
680205	Asistenta sociala in caz de boli si invaliditati	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85		
68020502	Asistenta sociala in caz de invaliditate	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,486.91	0.00	4,486.91	0.00	1,571.98	2,596.52	101.50	216.91		
7002	Locuinte, servicii si dezvoltare publica	4,334.17	0.00	4,334.17	0.00	1,549.24	2,569.52	18.50	196.91		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
2001	Bunuri si servicii	64.00	0.00	64.00	0.00	12.00	17.00	17.00	18.00
200103	Încalzit, iluminat si forta motrica	64.00	0.00	64.00	0.00	12.00	17.00	17.00	18.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	15.24	15.00	1.50	8.26
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	15.24	15.00	1.50	8.26
70	CHELTUIELI DE CAPITAL	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65
71	TITLUL XIII ACTIVE NEFINANCIARE	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65
7101	Active fixe	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65
710101	Constructii	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00
710130	Alte active fixe	2,329.65	0.00	2,329.65	0.00	0.00	2,159.00	0.00	170.65
700205	Alimentare cu apa si amenajari hidrotehnice	170.65	0.00	170.65	0.00	0.00	0.00	0.00	170.65
70020501	Alimentare cu apa	170.65	0.00	170.65	0.00	0.00	0.00	0.00	170.65
700206	Iluminat public si electrificari rurale	2,263.00	0.00	2,263.00	0.00	27.24	2,191.00	18.50	26.26
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00
7402	Protectia mediului	152.74	0.00	152.74	0.00	22.74	27.00	83.00	20.00
01	CHELTUIELI CURENTE	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
2001	Bunuri si servicii	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
200104	Apa, canal si salubritate	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00
740205	Salubritate si gestiunea deseurilor	152.74	0.00	152.74	0.00	22.74	27.00	83.00	20.00
74020501	Salubritate	152.74	0.00	152.74	0.00	22.74	27.00	83.00	20.00
7902	Partea a V-a Actiuni economice	4,099.01	132.00	4,231.01	0.00	1,177.98	2,461.88	12.60	578.55
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
01	CHELTUIELI CURENTE	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60	
2030	Alte cheltuieli	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60	
203030	Alte cheltuieli cu bunuri si servicii	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60	
830203	Agricultura	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60	
83020330	Alte cheltuieli in domeniul agriculturii	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60	
8402	Transporturi	4,053.23	132.00	4,185.23	0.00	1,170.00	2,449.28	0.00	565.95	
01	CHELTUIELI CURENTE	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00	
20	TITLUL II BUNURI SI SERVICII	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00	
2002	Reparatii curente	302.65	132.00	434.65	0.00	0.00	202.65	0.00	232.00	
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	15.00	55.00	0.00	70.00	
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	15.00	55.00	0.00	70.00	
70	CHELTUIELI DE CAPITAL	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	263.95	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	263.95	
7101	Active fixe	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	263.95	
710130	Alte active fixe	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	263.95	
840203	Transport rutier	4,053.23	132.00	4,185.23	0.00	1,170.00	2,449.28	0.00	565.95	
84020301	Drumuri si poduri	4,053.23	132.00	4,185.23	0.00	1,170.00	2,449.28	0.00	565.95	
9602	Rezerve, Excedent/Deficit	-1,184.50	0.00	-1,184.50	0.00	0.00	-886.85	-127.00	-170.65	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,184.50	0.00	1,184.50	0.00	0.00	886.85	127.00	170.65	
990296	Deficitul sectiunii de functionare	202.65	0.00	202.65	0.00	0.00	202.65	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	981.85	0.00	981.85	0.00	0.00	684.20	127.00	170.65	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,196.88	160.00	3,356.88		808.75	801.96	751.30	994.87	
499002	VENITURI PROPRII	2,593.71	90.00	2,683.71		706.63	662.96	600.30	713.82	
000202	VENITURI CURENTE	3,196.26	152.00	3,348.26		808.63	801.96	751.30	986.37	
000302	A. VENITURI FISCALE	3,117.94	137.57	3,255.51		593.05	727.27	724.05	1,211.14	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,871.80	38.52	1,910.32		372.72	498.70	501.69	537.21	

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	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,871.80	38.52	1,910.32		372.72	498.70	501.69	537.21	
0302	Impozit pe venit	1.80	1.70	3.50		0.45	0.45	0.45	2.15	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniului personal	1.80	1.70	3.50		0.45	0.45	0.45	2.15	
0402	Cote si sume defalcate din impozitul pe venit	1,870.00	36.82	1,906.82		372.27	498.25	501.24	535.06	
040201	Cote defalcate din impozitul pe venit	114.00	0.00	114.00		24.09	30.97	27.97	30.97	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,389.00	15.00	1,404.00		348.18	344.94	350.94	359.94	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367.00	21.82	388.82		0.00	122.34	122.33	144.15	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	236.83	0.41	237.24		61.63	60.12	59.96	55.53	
0702	Impozite si taxe pe proprietate	236.83	0.41	237.24		61.63	60.12	59.96	55.53	
070201	Impozit si taxa pe cladiri	88.49	-11.00	77.49		22.63	20.62	22.62	11.62	
07020101	Impozit pe cladiri de la persoane fizice	50.49	-4.00	46.49		12.63	12.62	12.62	8.62	
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.00	-7.00	31.00		10.00	8.00	10.00	3.00	
070202	Impozit si taxa pe teren	142.34	9.36	151.70		37.50	38.00	35.84	40.36	
07020201	Impozit pe terenuri de la persoane fizice	31.50	4.50	36.00		9.50	9.00	6.00	11.50	
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.70	36.70		5.00	21.00	5.00	5.70	
07020203	Impozitul pe terenul din extravilan	74.84	4.16	79.00		23.00	8.00	24.84	23.16	
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	2.05	8.05		1.50	1.50	1.50	3.55	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	928.00	82.95	1,010.95		118.70	153.45	162.40	576.40	
1102	Sume defalcate din TVA	874.00	62.00	936.00		102.00	139.00	151.00	544.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	474.00	62.00	536.00		102.00	139.00	151.00	144.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400.00	0.00	400.00		0.00	0.00	0.00	400.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54.00	20.95	74.95		16.70	14.45	11.40	32.40	
160202	Impozit pe mijloacele de transport	53.40	21.10	74.50		16.50	14.30	11.30	32.40	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00	21.00	71.00		16.00	12.00	11.00	32.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.40	0.10	3.50		0.50	2.30	0.30	0.40	

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		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60	-0.15	0.45		0.20	0.15	0.10	0.00		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81.31	15.69	97.00		40.00	15.00	0.00	42.00		
1802	Alte impozite si taxe fiscale	81.31	15.69	97.00		40.00	15.00	0.00	42.00		
180250	Alte impozite si taxe	81.31	15.69	97.00		40.00	15.00	0.00	42.00		
001202	C. VENITURI NEFISCALE	78.32	14.43	92.75		215.58	74.69	27.25	-224.77		
001302	C1. VENITURI DIN PROPRIETATE	232.77	14.43	247.20		179.33	41.44	12.00	14.43		
3002	Venituri din proprietate	232.77	14.43	247.20		179.33	41.44	12.00	14.43		
300205	Venituri din concesiuni si inchirieri	232.77	14.43	247.20		179.33	41.44	12.00	14.43		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232.77	14.43	247.20		179.33	41.44	12.00	14.43		
001402	C2. VANZARI DE BUNURI SI SERVICII	-154.45	0.00	-154.45		36.25	33.25	15.25	-239.20		
3502	Amenzi, penalitati si confiscari	28.00	0.00	28.00		4.25	4.25	15.25	4.25		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.00	0.00	28.00		4.25	4.25	15.25	4.25		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.00	0.00	28.00		4.25	4.25	15.25	4.25		
3602	Diverse venituri	89.00	0.00	89.00		32.00	29.00	0.00	28.00		
360250	Alte venituri	89.00	0.00	89.00		32.00	29.00	0.00	28.00		
3702	Transferuri voluntare, altele decat subventiile	-271.45	0.00	-271.45		0.00	0.00	0.00	-271.45		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-271.45	0.00	-271.45		0.00	0.00	0.00	-271.45		
001702	IV. SUBVENTII	0.62	8.00	8.62		0.12	0.00	0.00	8.50		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.62	8.00	8.62		0.12	0.00	0.00	8.50		
4202	Subventii de la bugetul de stat	0.62	8.00	8.62		0.12	0.00	0.00	8.50		
002002	B. Curente	0.62	8.00	8.62		0.12	0.00	0.00	8.50		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.62	8.00	8.62		0.12	0.00	0.00	8.50		
4902	TOTAL CHELTUIELI	3,399.53	160.00	3,559.53		808.75	1,004.61	751.30	994.87		
01	CHELTUIELI CURENTE	3,364.53	160.00	3,524.53		801.25	995.41	742.10	985.77		
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.79	0.00	1,632.79		442.54	456.90	456.90	276.45		
1001	Cheletuile salariale in bani	1,593.54	0.00	1,593.54		434.19	446.60	446.60	266.15		

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
100101	Salarii de baza	1,468.04	0.00	1,468.04	0.00	402.49	412.00	412.00	241.55
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	22.50	24.00	24.00	19.00
100117	Indemnizatii de hrana	36.00	0.00	36.00	0.00	9.20	10.60	10.60	5.60
1003	Contributii	39.25	0.00	39.25	0.00	8.35	10.30	10.30	10.30
100307	Contributia asiguratorie pentru munca	39.25	0.00	39.25	0.00	8.35	10.30	10.30	10.30
20	TITLUL II BUNURI SI SERVICII	1,437.74	160.00	1,597.74	0.00	304.71	471.51	218.20	603.32
2001	Bunuri si servicii	408.53	0.00	408.53	0.00	127.62	94.25	105.80	80.86
200101	Furnituri de birou	17.00	0.00	17.00	0.00	5.00	1.60	5.70	4.70
200102	Materiale pentru curatenie	6.80	0.00	6.80	0.00	1.00	2.00	2.00	1.80
200103	Încalzit, iluminat si forta motrica	112.00	0.00	112.00	0.00	31.00	29.05	32.00	19.95
200104	Apa, canal si salubritate	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	15.00	11.00	10.00	14.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	2.50	7.50	2.50	2.50
200107	Transport	2.00	0.00	2.00	0.00	0.40	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	22.70	0.00	22.70	0.00	10.70	5.70	5.70	0.60
200130	Alte bunuri si servicii pentru intretinere si functionare	100.29	0.00	100.29	0.00	39.28	16.80	27.40	16.81
2002	Reparatii curente	432.65	132.00	564.65	0.00	30.00	202.65	0.00	332.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	2.60	2.80	2.70	2.90
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	2.60	2.80	2.70	2.90
2013	Pregatire profesionala	10.51	0.00	10.51	0.00	0.00	10.51	10.00	-10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	20.00	17.00	2.00	1.00
2030	Alte cheltuieli	520.05	28.00	548.05	0.00	124.49	139.30	92.70	191.56
203030	Alte cheltuieli cu bunuri si servicii	520.05	28.00	548.05	0.00	124.49	139.30	92.70	191.56
30	TITLUL III DOBANZI	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
570201	Ajutoare sociale in numerar	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
79	OPERATIUNI FINANCIARE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
8102	Rambursari de credite interne	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10
5002	Partea I-a Servicii publice generale	1,832.31	28.00	1,860.31	0.00	521.01	449.75	449.70	439.85
5102	Autoritati publice si actiuni externe	1,832.31	28.00	1,860.31	0.00	521.01	449.75	449.70	439.85
01	CHELTUIELI CURENTE	1,797.31	28.00	1,825.31	0.00	513.51	440.55	440.50	430.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,103.06	0.00	1,103.06	0.00	287.56	308.50	308.50	198.50
1001	Cheltuieli salariale in bani	1,079.46	0.00	1,079.46	0.00	281.96	302.50	302.50	192.50
100101	Salarii de baza	961.96	0.00	961.96	0.00	251.96	270.00	270.00	170.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	22.50	24.00	24.00	19.00
100117	Indemnizatii de hrana	28.00	0.00	28.00	0.00	7.50	8.50	8.50	3.50
1003	Contributii	23.60	0.00	23.60	0.00	5.60	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	23.60	0.00	23.60	0.00	5.60	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	684.25	28.00	712.25	0.00	220.95	130.05	130.00	231.25
2001	Bunuri si servicii	224.30	0.00	224.30	0.00	83.50	45.55	60.50	34.75
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	1.00	5.00	4.00
200102	Materiale pentru curatenie	3.80	0.00	3.80	0.00	1.00	1.00	1.00	0.80
200103	Încalzit, iluminat si forta motrica	33.00	0.00	33.00	0.00	15.00	5.05	12.00	0.95
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	15.00	11.00	10.00	14.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	2.50	7.50	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	87.50	0.00	87.50	0.00	35.00	15.00	25.00	12.50
2002	Reparatii curente	130.00	0.00	130.00	0.00	30.00	0.00	0.00	100.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	10.00	-10.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	40.00	0.00	20.00	17.00	2.00	1.00	
2030	Alte cheltuieli	254.95	28.00	282.95	0.00	84.95	50.00	50.00	98.00	
203030	Alte cheltuieli cu bunuri si servicii	254.95	28.00	282.95	0.00	84.95	50.00	50.00	98.00	
30	TITLUL III DOBANZI	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
79	OPERATIUNI FINANCIARE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
8102	Rambursari de credite interne	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	35.00	0.00	7.50	9.20	9.20	9.10	
510201	Autoritati executive si legislative	1,832.31	28.00	1,860.31	0.00	521.01	449.75	449.70	439.85	
51020103	Autoritati executive	1,832.31	28.00	1,860.31	0.00	521.01	449.75	449.70	439.85	
6302	Partea a III-a Cheltuieli Social - Culturale	892.05	0.00	892.05	0.00	214.78	232.61	250.50	194.16	
6502	Invatamant	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51	
01	CHELTUIELI CURENTE	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51	
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51	
2001	Bunuri si servicii	32.49	0.00	32.49	0.00	6.38	10.70	7.30	8.11	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.60	0.70	0.70	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	1.00	6.00	2.00	1.00	
200107	Transport	2.00	0.00	2.00	0.00	0.40	0.60	0.50	0.50	
200108	Posta, telecomunicatii, radio, tv, internet	2.70	0.00	2.70	0.00	0.70	0.70	0.70	0.60	
200130	Alte bunuri si servicii pentru intretinere si functionare	12.79	0.00	12.79	0.00	4.28	1.80	2.40	4.31	
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.20	0.40	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.20	0.40	

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
2013	Pregatire profesionala	0.51	0.00	0.51	0.00	0.00	0.51	0.00	0.00
650203	Invatamant prescolar si primar	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
65020302	Invatamant primar	34.00	0.00	34.00	0.00	6.48	11.51	7.50	8.51
6702	Cultura, recreere si religie	182.62	0.00	182.62	0.00	40.32	41.80	63.70	36.80
01	CHELTUIELI CURENTE	182.62	0.00	182.62	0.00	40.32	41.80	63.70	36.80
10	TITLUL I CHELTUIELI DE PERSONAL	138.30	0.00	138.30	0.00	36.00	34.10	34.10	34.10
1001	Cheltuieli salariale in bani	134.30	0.00	134.30	0.00	35.00	33.10	33.10	33.10
100101	Salarii de baza	126.30	0.00	126.30	0.00	33.30	31.00	31.00	31.00
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	1.70	2.10	2.10	2.10
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	44.32	0.00	44.32	0.00	4.32	7.70	29.60	2.70
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
2030	Alte cheltuieli	39.32	0.00	39.32	0.00	1.32	6.70	28.60	2.70
203030	Alte cheltuieli cu bunuri si servicii	39.32	0.00	39.32	0.00	1.32	6.70	28.60	2.70
670203	Servicii culturale	152.62	0.00	152.62	0.00	40.32	37.80	37.70	36.80
67020302	Biblioteci publice comunale, orasenesti, municipale	142.30	0.00	142.30	0.00	36.00	35.30	35.40	35.60
67020307	Camine culturale	10.32	0.00	10.32	0.00	4.32	2.50	2.30	1.20
670205	Servicii recreative si sportive	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
67020501	Sport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
670206	Servicii religioase	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00
6802	Asigurari si asistenta sociala	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85
01	CHELTUIELI CURENTE	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85
10	TITLUL I CHELTUIELI DE PERSONAL	391.43	0.00	391.43	0.00	118.98	114.30	114.30	43.85
1001	Cheltuieli salariale in bani	379.78	0.00	379.78	0.00	117.23	111.00	111.00	40.55
100101	Salarii de baza	379.78	0.00	379.78	0.00	117.23	111.00	111.00	40.55
1003	Contributii	11.65	0.00	11.65	0.00	1.75	3.30	3.30	3.30
100307	Contributia asiguratorie pentru munca	11.65	0.00	11.65	0.00	1.75	3.30	3.30	3.30

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
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
570201	Ajutoare sociale in numerar	284.00	0.00	284.00	0.00	49.00	65.00	65.00	105.00
680205	Asistenta sociala in caz de boli si invaliditati	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85
68020502	Asistenta sociala in caz de invaliditate	675.43	0.00	675.43	0.00	167.98	179.30	179.30	148.85
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	186.74	0.00	186.74	0.00	49.98	52.00	38.50	46.26
7002	Locuinte, servicii si dezvoltare publica	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
01	CHELTUIELI CURENTE	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
2001	Bunuri si servicii	64.00	0.00	64.00	0.00	12.00	17.00	17.00	18.00
200103	Încalzit, iluminat si forta motrica	64.00	0.00	64.00	0.00	12.00	17.00	17.00	18.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	15.24	15.00	1.50	8.26
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	15.24	15.00	1.50	8.26
700206	Iluminat public si electrificari rurale	104.00	0.00	104.00	0.00	27.24	32.00	18.50	26.26
7402	Protectia mediului	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
01	CHELTUIELI CURENTE	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
2001	Bunuri si servicii	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
200104	Apa, canal si salubritate	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
740205	Salubritate si gestiunea deseurilor	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
74020501	Salubritate	82.74	0.00	82.74	0.00	22.74	20.00	20.00	20.00
7902	Partea a V-a Actiuni economice	488.43	132.00	620.43	0.00	22.98	270.25	12.60	314.60
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
01	CHELTUIELI CURENTE	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
20	TITLUL II BUNURI SI SERVICII	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
2030	Alte cheltuieli	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
203030	Alte cheltuieli cu bunuri si servicii	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
830203	Agricultura	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60
83020330	Alte cheltuieli in domeniul agriculturii	45.78	0.00	45.78	0.00	7.98	12.60	12.60	12.60

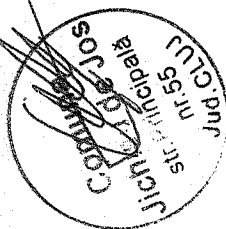


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00
01	CHELTUIELI CURENTE	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00
20	TITLUL II BUNURI SI SERVICII	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00
2002	Reparatii curente	302.65	132.00	434.65	0.00	0.00	202.65	0.00	232.00
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	15.00	55.00	0.00	70.00
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	15.00	55.00	0.00	70.00
840203	Transport rutier	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00
84020301	Drumuri si poduri	442.65	132.00	574.65	0.00	15.00	257.65	0.00	302.00
9602	Rezerve, Excedent/Deficit	-202.65	0.00	-202.65	0.00	0.00	-202.65	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	202.65	0.00	202.65	0.00	0.00	202.65	0.00	0.00
990296	Deficitul sectiunii de functionare	202.65	0.00	202.65	0.00	0.00	202.65	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	7,756.48	0.00	7,756.48		2,677.00	4,796.03	12.00	271.45
000202	I. VENITURI CURENTE	271.45	0.00	271.45		0.00	0.00	0.00	271.45
001202	C. VENITURI NEFISCALE	271.45	0.00	271.45		0.00	0.00	0.00	271.45
001402	C2. VANZARI DE BUNURI SI SERVICII	271.45	0.00	271.45		0.00	0.00	0.00	271.45
3702	Transferuri voluntare, altele decat subventiile	271.45	0.00	271.45		0.00	0.00	0.00	271.45
370204	Varsaminte din sectiunea de functionare	271.45	0.00	271.45		0.00	0.00	0.00	271.45
001702	IV. SUBVENTII	7,485.03	0.00	7,485.03		2,677.00	4,796.03	12.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,485.03	0.00	7,485.03		2,677.00	4,796.03	12.00	0.00
4202	Subventii de la bugetul de stat	7,485.03	0.00	7,485.03		2,677.00	4,796.03	12.00	0.00
001902	A. De capital	60.00	0.00	60.00		0.00	48.00	12.00	0.00
420205	Planuri si regulamente de urbanism	60.00	0.00	60.00		0.00	48.00	12.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,425.03	0.00	7,425.03		2,677.00	4,748.03	0.00	0.00
4902	TOTAL CHELTUIELI	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10
70	CHELTUIELI DE CAPITAL	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10

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	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10		
7101	Active fixe	8,738.33	0.00	8,738.33	0.00	2,677.00	5,480.23	139.00	442.10		
710101	Constructii	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00		
710130	Alte active fixe	6,837.81	0.00	6,837.81	0.00	1,155.00	5,101.71	139.00	442.10		
5002	Partea I-a Servicii publice generale	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
5102	Autoritati publice si actiuni externe	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
70	CHELTUIELI DE CAPITAL	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
71	TITLUL XIII ACTIVE NEFINANCIARE	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
7101	Active fixe	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
710130	Alte active fixe	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
510201	Autoritati executive si legislative	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
51020103	Autoritati executive	827.58	0.00	827.58	0.00	0.00	744.08	76.00	7.50		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,300.17	0.00	4,300.17	0.00	1,522.00	2,544.52	63.00	170.65		
7002	Locuinte, servicii si dezvoltare publica	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65		
70	CHELTUIELI DE CAPITAL	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65		
7101	Active fixe	4,230.17	0.00	4,230.17	0.00	1,522.00	2,537.52	0.00	170.65		
710101	Constructii	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00		
710130	Alte active fixe	2,329.65	0.00	2,329.65	0.00	0.00	2,159.00	0.00	170.65		
700205	Alimentare cu apa si amenajari hidrotehnice	170.65	0.00	170.65	0.00	0.00	0.00	0.00	170.65		
70020501	Alimentare cu apa	170.65	0.00	170.65	0.00	0.00	0.00	0.00	170.65		
700206	Iluminat public si electrificari rurale	2,159.00	0.00	2,159.00	0.00	0.00	2,159.00	0.00	0.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900.52	0.00	1,900.52	0.00	1,522.00	378.52	0.00	0.00		
7402	Protectia mediului	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		
740205	Salubritate si gestiunea deseurilor	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Buget rectificat 5	Trim I	Trim II	Trim III	Trim IV
B	A									
74020501	Salubritate	70.00	0.00	70.00	0.00	0.00	7.00	63.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
8402	Transporturi	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
70	CHELTUIELI DE CAPITAL	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
71	TITLUL XIII ACTIVE NEFINANCIARE	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
7101	Active fixe	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
710130	Alte active fixe	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
840203	Transport rutier	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
84020301	Drumuri si poduri	3,610.58	0.00	3,610.58	0.00	1,155.00	2,191.63	0.00	1,155.00	263.95
9602	Rezerve, Excedenti/Deficit	-981.85	0.00	-981.85	0.00	0.00	-684.20	-127.00	0.00	-170.65
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	981.85	0.00	981.85	0.00	0.00	684.20	127.00	0.00	170.65
990297	Deficitul sectiunii de dezvoltare	981.85	0.00	981.85	0.00	0.00	684.20	127.00	0.00	170.65

Conducatorul institutiei  
MONCEA IOAN



Conducatorul compartimentului  
financiar-contabil  
MIHAILA RAMONA SABINA