

**ROMÂNIA**  
**JUDEȚUL CLUJ**  
**COMUNA FELEACU**  
**CONSILIUL LOCAL**

**HOTĂRÂREA Nr.15**  
**din 28 mai 2015**

**privind rectificarea bugetului general al comunei Feleacu pe anul 2015**

Consiliul Local al comunei Feleacu ,judetul Cluj;  
Examinând referatul de specialitate nr.1987/20.05.2015 prin care se propune  
rectificarea bugetului general al comunei Feleacu pentru anul 2015;

Având în vedere:

-Contractul de finanțare pentru Programul național de dezvoltare locală-Subprogramul  
„Modernizarea satului românesc” cu nr.9469/07.05.2015 ;

-Avizul favorabil al comisiei de specialitate nr.1 a Consiliului Local;

Potrivit prevederilor:

- Legii nr. 186/2014 a bugetului de stat pe anul 2015;

- Legii nr. 273/2006 privind finantele publice locale, cu modificarile si completarile  
ulterioare;

-Hotărârea Consiliului Local al comunei Feleacu nr.4/2015 privind aprobarea  
bugetului General al Comunei Feleacu pentru anul 2015

- prevederile art. 36, alin. (4), lit. „a”, art. 39, alin. (1) - (3) si art. 63, alin. (4), lit.  
„b”din Legea nr. 215/2001 a administrației publice locale, republicata cu modificarile si  
completarile ulterioare;

In temeiul prevederilor art. 45, alin. (1), si (2) lit. ”a” si ale art. 115, alin. (1), lit. ”b”  
din Legea nr. 215/2001 a administrației publice locale, republicata, cu modificarile si  
completarile ulterioare,

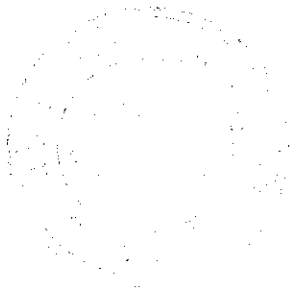
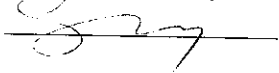
**HOTĂRĂȘTE**

Art.1.Se rectifică bugetul general al comunei Feleacu pentru anul 2015 conform anexei  
nr.1 parte integrantă din prezenta hotărâre.

Art.2.Cu respectarea prevederilor prezentei hotărâri se încredințează primarul comunei  
Feleacu.

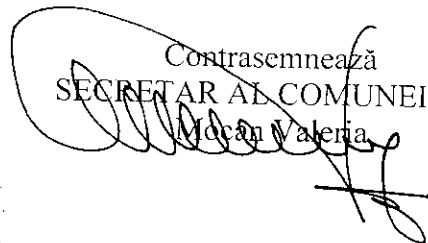
Art.3. Prezenta hotărâre se comunică primarului Comunei Feleacu, Biroului Buget-  
finanțe, Prefectului Județului Cluj, si se aduce la cunoștință publică prin publicarea pe pagina  
de internet [www.comunafeleacu.ro](http://www.comunafeleacu.ro)

PREȘEDINTE DE ȘEDINȚĂ  
SAJGO JANOȘ



Contrasemnează  
SECRETAR AL COMUNEI

Mocan Valeria



(Hotărârea a fost adoptată cu 13 voturi pentru)

BUGET RECTIFICAT TRIM.II 2015

Formular	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								
	4802	TOTAL VENITURI	3,021,700	210,000	3,231,700		1,032,400	1,016,800	620,000	562,500
	000202	VENITURI PROPRII	1,623,700	10,000	1,633,700		490,400	500,800	350,000	292,500
	000302	VENITURI CURENTE	3,015,700	10,000	3,025,700		1,030,400	816,800	618,000	560,500
	000402	A. VENITURI FISCALE	2,871,700	10,000	2,881,700		985,400	771,800	589,500	535,000
	000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	745,200	0	745,200		207,400	229,800	165,500	142,500
	0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	745,200	0	745,200		207,400	229,800	165,500	142,500
	030218	Impozit pe venit	65,000	0	65,000		20,000	20,000	20,000	5,000
	0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	65,000	0	65,000		20,000	20,000	20,000	5,000
	040201	Cote si sume defalcate din impozitul pe venit	680,200	0	680,200		187,400	209,800	145,500	137,500
	040204	Cote defalcate din impozitul pe venit	259,200	0	259,200		82,400	104,800	40,500	31,500
	000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	421,000	0	421,000		105,000	105,000	105,000	106,000
	0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	503,500	0	503,500		167,000	136,500	110,000	90,000
	070201	Impozite si taxe pe proprietate	503,500	0	503,500		167,000	136,500	110,000	90,000
	07020101	Impozit si taxa pe cladiri	300,000	0	300,000		105,000	75,000	70,000	50,000
	07020102	Impozit pe cladiri de la persoane fizice	114,000	0	114,000		50,000	30,000	25,000	9,000
	070202	Impozit si taxa pe cladiri de la persoane juridice	186,000	0	186,000		55,000	45,000	45,000	41,000
	07020201	Impozit si taxa pe teren	198,000	0	198,000		60,000	60,000	39,000	39,000
	07020201	Impozit pe terenuri de la persoane fizice	148,000	0	148,000		45,000	45,000	29,000	29,000
	07020202	Impozit si taxa pe teren de la persoane juridice	50,000	0	50,000		15,000	15,000	10,000	10,000
	070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		1,500	1,500	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	
070250	Alte impozite si taxe pe proprietate	500	0	500		500	0	0	0	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550,500	0	1,550,500		591,000	366,500	298,000	295,000	
1102	Sume defalcate din TVA	1,392,000	0	1,392,000		540,000	316,000	268,000	268,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,357,000	0	1,357,000		529,000	305,000	261,000	262,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	35,000	0	35,000		11,000	11,000	7,000	6,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	158,500	0	158,500		51,000	50,500	30,000	27,000	
160202	Impozit pe mijloacele de transport	158,500	0	158,500		51,000	50,500	30,000	27,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	117,000	0	117,000		40,000	40,000	20,000	17,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	41,500	0	41,500		11,000	10,500	10,000	10,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	72,500	10,000	82,500		20,000	39,000	16,000	7,500	
1802	Alte impozite si taxe fiscale	72,500	10,000	82,500		20,000	39,000	16,000	7,500	
180250	Alte impozite si taxe	72,500	10,000	82,500		20,000	39,000	16,000	7,500	
001202	C. VENITURI NEFISCALE	144,000	0	144,000		45,000	45,000	28,500	25,500	
001302	C1. VENITURI DIN PROPRIETATE	87,000	0	87,000		25,000	25,000	18,500	18,500	
3002	Venituri din proprietate	87,000	0	87,000		25,000	25,000	18,500	18,500	
300205	Venituri din concesiuni si inchirieri	87,000	0	87,000		25,000	25,000	18,500	18,500	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	87,000	0	87,000		25,000	25,000	18,500	18,500	
001402	C2. VANZARI DE BUNURI SI SERVICII	57,000	0	57,000		20,000	20,000	10,000	7,000	
3502	Amenzi, penalitati si confiscari	57,000	0	57,000		20,000	20,000	10,000	7,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,000	0	57,000		20,000	20,000	10,000	7,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,000	0	57,000		20,000	20,000	10,000	7,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-10,000	-10,000		0	-10,000	0	0	
370204	Varsaminte din sectiunea de functionare	0	10,000	10,000		0	10,000	0	0	
001702	V. SUBVENTII	6,000	200,000	206,000		2,000	200,000	2,000	2,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,000	200,000	206,000		2,000	200,000	2,000	2,000	

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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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
4202	Subventii de la bugetul de stat	6,000	200,000	206,000		2,000	200,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
002002	B. Curente	6,000	200,000	206,000		2,000	200,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	6,000	0	6,000		2,000	0	2,000	0	2,000	0	2,000	0	2,000
420265	Finantarea Programului National de Dezvoltare Locala	0	200,000	200,000		0	200,000	0	200,000	0	200,000	0	200,000	0
4902	TOTAL CHELTUIELI	5,090,734	210,000	5,300,734		3,101,434	1,016,800	3,101,434	0	1,016,800	620,000	620,000	620,000	562,500
01	CHELTUIELI CURENTE	3,021,700	0	3,021,700		1,032,400	806,800	1,032,400	0	806,800	620,000	620,000	620,000	562,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,689,000	0	1,689,000		632,750	414,750	632,750	0	414,750	331,400	331,400	331,400	310,100
1001	Cheltuieli salariale in bani	1,353,500	0	1,353,500		508,400	330,500	508,400	0	330,500	257,500	257,500	257,500	257,100
100101	Salarii de baza	1,129,500	0	1,129,500		344,400	310,500	344,400	0	310,500	237,500	237,500	237,500	237,100
100106	Alte sporuri	24,000	0	24,000		6,000	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000
100111	Fond aferent platii cu ora	16,000	0	16,000		4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
100112	Indemnizatii platite unor persoane din afara unitatii	41,000	0	41,000		11,000	10,000	11,000	0	10,000	10,000	10,000	10,000	10,000
100130	Alte drepturi salariale in bani	143,000	0	143,000		143,000	0	143,000	0	0	0	0	0	0
1003	Contributii	335,500	0	335,500		124,350	84,250	124,350	0	84,250	73,900	73,900	73,900	53,000
100301	Contributii de asigurari sociale de stat	239,200	0	239,200		88,500	60,700	88,500	0	60,700	54,000	54,000	54,000	36,000
100302	Contributii de asigurari de somaj	7,800	0	7,800		3,400	2,000	3,400	0	2,000	1,200	1,200	1,200	1,200
100303	Contributii de asigurari sociale de sanatate	73,800	0	73,800		27,000	17,800	27,000	0	17,800	15,750	15,750	15,750	13,250
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,900	0	2,900		1,050	750	1,050	0	750	650	650	650	450
100306	Contributii pentru concedii si indemnizatii	11,800	0	11,800		4,400	3,000	4,400	0	3,000	2,300	2,300	2,300	2,100
20	TITLUL II BUNURI SI SERVICII	987,200	0	987,200		305,650	294,050	305,650	0	294,050	204,100	204,100	204,100	183,400
2001	Bunuri si servicii	667,200	0	667,200		187,400	200,700	187,400	0	200,700	145,300	145,300	145,300	133,800
200101	Furnituri de birou	11,500	0	11,500		3,000	2,900	3,000	0	2,900	2,800	2,800	2,800	2,800
200102	Materiale pentru curatenie	4,000	0	4,000		1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	312,000	0	312,000		82,000	120,000	82,000	0	120,000	51,000	51,000	51,000	59,000
200104	Apa, canal si salubritate	2,000	0	2,000		800	200	800	0	200	500	500	500	500
200105	Carburanti si lubrifianti	13,500	0	13,500		4,600	4,600	4,600	0	4,600	2,800	2,800	2,800	1,500
200106	Piese de schimb	3,500	0	3,500		2,000	500	2,000	0	500	500	500	500	500

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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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200108	Posta, telecomunicatii, radio, tv, internet	13,000	0	13,000	0	13,000	0	3,500	3,500	2,500	3,500	2,500	3,500	
200109	Materiale si prestari de servicii cu caracter functional	176,000	0	176,000	0	176,000	0	46,500	47,500	57,000	47,500	57,000	25,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	131,700	0	131,700	0	131,700	0	44,000	20,500	27,200	20,500	27,200	40,000	
2002	Reparatii curente	73,000	0	73,000	0	73,000	0	20,000	28,000	15,000	28,000	15,000	10,000	
2005	Bunuri de natura obiectelor de inventar	22,000	0	22,000	0	22,000	0	6,000	5,000	6,000	5,000	6,000	5,000	
200530	Alte obiecte de inventar	22,000	0	22,000	0	22,000	0	6,000	5,000	6,000	5,000	6,000	5,000	
2006	Deplasari, detasari, transferari	8,000	0	8,000	0	8,000	0	7,300	300	300	300	300	100	
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	8,000	0	7,300	300	300	300	300	100	
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	1,000	0	500	500	0	500	0	0	
2012	Consultanta si expertiza	15,000	0	15,000	0	15,000	0	11,450	3,550	0	3,550	0	0	
2013	Pregatire profesionala	4,000	0	4,000	0	4,000	0	2,000	2,000	0	2,000	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	6,000	0	1,500	1,500	1,500	1,500	1,500	1,500	
2030	Alte cheltuieli	191,000	0	191,000	0	191,000	0	69,500	52,500	36,000	52,500	36,000	33,000	
203009	Executarea silita a creantelor bugetare	13,000	0	13,000	0	13,000	0	10,000	1,000	1,000	1,000	1,000	1,000	
203030	Alte cheltuieli cu bunuri si servicii	178,000	0	178,000	0	178,000	0	59,500	51,500	35,000	51,500	35,000	32,000	
40	TITLUL IV SUBVENTII	50,000	0	50,000	0	50,000	0	20,000	20,000	10,000	20,000	10,000	0	
4003	Subventii pentru acoperirea diferentelor de pret si tarif	50,000	0	50,000	0	50,000	0	20,000	20,000	10,000	20,000	10,000	0	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	28,000	0	28,000	0	28,000	0	10,000	6,000	6,000	6,000	6,000	6,000	
5101	Transferuri curente	28,000	0	28,000	0	28,000	0	10,000	6,000	6,000	6,000	6,000	6,000	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	28,000	0	10,000	6,000	6,000	6,000	6,000	6,000	
57	TITLUL IX ASISTENTA SOCIALA	252,500	0	252,500	0	252,500	0	64,000	62,000	63,500	62,000	63,500	63,000	
5702	Ajutoare sociale	252,500	0	252,500	0	252,500	0	64,000	62,000	63,500	62,000	63,500	63,000	
570201	Ajutoare sociale in numerar	252,500	0	252,500	0	252,500	0	64,000	62,000	63,500	62,000	63,500	63,000	
59	TITLUL X ALTE CHELTUIELI	15,000	0	15,000	0	15,000	0	0	10,000	5,000	10,000	5,000	0	
5901	Burse	15,000	0	15,000	0	15,000	0	0	10,000	5,000	10,000	5,000	0	
70	CHELTUIELI DE CAPITAL	2,069,034	210,000	2,279,034	0	2,279,034	0	2,069,034	210,000	0	2,069,034	210,000	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XII ACTIVE NEFINANCIARE	2,069,034	210,000	2,279,034	0	2,069,034	210,000	0	0	
7101	Active fixe	2,069,034	210,000	2,279,034	0	2,069,034	210,000	0	0	
710101	Constructii	1,920,481	200,000	2,120,481	0	1,920,481	200,000	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	148,553	10,000	158,553	0	148,553	10,000	0	0	
5002	Partea I-a Servicii publice generale	950,253	0	950,253	0	276,053	239,500	223,450	211,250	
5102	Autoritati publice si actiuni externe	922,253	0	922,253	0	266,053	233,500	217,450	205,250	
01	CHELTUIELI CURENTE	905,700	0	905,700	0	249,500	233,500	217,450	205,250	
10	TITLUL I CHELTUIELI DE PERSONAL	600,000	0	600,000	0	156,850	151,850	149,650	141,650	
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	124,000	120,000	120,000	120,000	
100101	Salarii de baza	443,000	0	443,000	0	113,000	110,000	110,000	110,000	
100112	Indemnizatii platite unor persoane din afara unitatii	41,000	0	41,000	0	11,000	10,000	10,000	10,000	
1003	Contributii	116,000	0	116,000	0	32,850	31,850	29,650	21,650	
100301	Contributii de asigurari sociale de stat	85,000	0	85,000	0	25,000	24,000	22,000	14,000	
100302	Contributii de asigurari de somaj	2,400	0	2,400	0	700	700	500	500	
100303	Contributii de asigurari sociale de sanatate	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	800	0	800	0	200	200	200	200	
100306	Contributii pentru concedii si indemnizatii	3,800	0	3,800	0	950	950	950	950	
20	TITLUL II BUNURI SI SERVICII	305,700	0	305,700	0	92,650	81,650	67,800	63,600	
2001	Bunuri si servicii	118,700	0	118,700	0	32,400	30,300	30,000	26,000	
200101	Furnituri de birou	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	
200103	Încalzit, iluminat si forta motrica	22,000	0	22,000	0	7,000	7,000	3,000	5,000	
200104	Apa, canal si salubritate	2,000	0	2,000	0	800	200	500	500	
200105	Carburanti si lubrifianti	6,000	0	6,000	0	2,600	2,600	800	0	
200106	Piese de schimb	3,500	0	3,500	0	2,000	500	500	500	
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	45,200	0	45,200	0	10,000	10,000	15,200	10,000	
2002	Reparatii curente	8,000	0	8,000	0	0	8,000	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
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	300	300	300	100
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	300	300	100
2012	Consultanta si expertiza	15,000	0	15,000	0	11,450	3,550	0	0
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2030	Alte cheltuieli	133,000	0	133,000	0	40,000	31,000	31,000	31,000
203009	Executarea silita a creantelor bugetare	13,000	0	13,000	0	10,000	1,000	1,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000
70	CHELTUIELI DE CAPITAL	16,553	0	16,553	0	16,553	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	16,553	0	16,553	0	16,553	0	0	0
7101	Active fixe	16,553	0	16,553	0	16,553	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	16,553	0	16,553	0	16,553	0	0	0
510201	Autoritati executive si legislative	16,553	0	16,553	0	16,553	0	0	0
51020103	Autoritati executive	922,253	0	922,253	0	266,053	233,500	217,450	205,250
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	922,253	0	922,253	0	266,053	233,500	217,450	205,250
01	CHELTUIELI CURENTE	28,000	0	28,000	0	10,000	6,000	6,000	6,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	28,000	0	28,000	0	10,000	6,000	6,000	6,000
5101	Transferuri curente	28,000	0	28,000	0	10,000	6,000	6,000	6,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	10,000	6,000	6,000	6,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	10,000	6,000	6,000	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,674,000	0	1,674,000	0	705,400	426,800	289,050	252,750
6502	Invatamant	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300
01	CHELTUIELI CURENTE	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300
10	TITLUL I CHELTUIELI DE PERSONAL	912,000	0	912,000	0	396,000	190,000	163,000	163,000

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
1001	Cheltuieli salariale in bani	742,400	0	742,400	0	321,900	154,500	133,000	133,000
100101	Salarii de baza	559,400	0	559,400	0	168,900	144,500	123,000	123,000
100106	Alte sporuri	24,000	0	24,000	0	6,000	6,000	6,000	6,000
100111	Fond aferent platii cu ora	16,000	0	16,000	0	4,000	4,000	4,000	4,000
100130	Alte drepturi salariale in bani	143,000	0	143,000	0	143,000	0	0	0
1003	Contributii	169,600	0	169,600	0	74,100	35,500	30,000	30,000
100301	Contributii de asigurari sociale de stat	118,200	0	118,200	0	51,500	24,700	21,000	21,000
100302	Contributii de asigurari de somaj	3,900	0	3,900	0	1,700	800	700	700
100303	Contributii de asigurari sociale de sanatate	39,800	0	39,800	0	17,500	8,300	7,000	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,300	0	1,300	0	600	300	200	200
100306	Contributii pentru concedii si indemnizatii	6,400	0	6,400	0	2,800	1,400	1,100	1,100
20	TITLUL II BUNURI SI SERVICII	157,500	0	157,500	0	41,000	63,400	33,800	19,300
2001	Bunuri si servicii	147,500	0	147,500	0	32,500	62,900	32,800	19,300
200101	Furnituri de birou	1,500	0	1,500	0	500	400	300	300
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, Iluminat si forta motrica	101,000	0	101,000	0	23,000	56,000	8,000	14,000
200105	Carburanti si lubrifianti	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	1,500	1,500	500	1,500
200109	Materiale si prestari de servicii cu caracter functional	24,000	0	24,000	0	1,500	2,500	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	6,500	0	6,500	0	3,500	0	1,500	1,500
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	0	1,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	0	1,000	0
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	7,000	0	0	0
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	7,000	0	0	0
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	500	500	0	0
59	TITLUL X ALTE CHELTUIELI	15,000	0	15,000	0	0	10,000	5,000	0
5901	Burse	15,000	0	15,000	0	0	10,000	5,000	0
650204	Invatamant secundar	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300
65020401	Invatamant secundar inferior	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300



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
6702	Cultura, recreere si religie	188,000	0	188,000	0	133,600	37,100	10,850	6,450
01	CHELTUIELI CURENTE	88,000	0	88,000	0	33,600	37,100	10,850	6,450
10	TITLUL I CHELTUIELI DE PERSONAL	28,000	0	28,000	0	9,100	8,600	5,850	4,450
1001	Cheltuieli salariale in bani	20,600	0	20,600	0	6,000	6,000	4,500	4,100
100101	Salarii de baza	20,600	0	20,600	0	6,000	6,000	4,500	4,100
1003	Contributii	7,400	0	7,400	0	3,100	2,600	1,350	350
100301	Contributii de asigurari sociale de stat	5,000	0	5,000	0	2,000	2,000	1,000	0
100302	Contributii de asigurari de somaj	500	0	500	0	500	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,500	0	1,500	0	500	500	250	250
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	200	0	50	50	50	50
100306	Contributii pentru concedii si indemnizatii	200	0	200	0	50	50	50	50
20	TITLUL II BUNURI SI SERVICII	60,000	0	60,000	0	24,500	28,500	5,000	2,000
2001	Bunuri si servicii	9,000	0	9,000	0	2,000	7,000	0	0
200103	Încalzit, iluminat si forta motrica	9,000	0	9,000	0	2,000	7,000	0	0
2030	Alte cheltuieli	51,000	0	51,000	0	22,500	21,500	5,000	2,000
203030	Alte cheltuieli cu bunuri si servicii	51,000	0	51,000	0	22,500	21,500	5,000	2,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000	0	100,000	0	0	0
670203	Servicii culturale	78,000	0	78,000	0	30,100	33,600	7,850	6,450
67020302	Biblioteci publice comunale, orasenesti, municipale	39,000	0	39,000	0	13,100	11,600	7,850	6,450
67020307	Camine culturale	9,000	0	9,000	0	2,000	7,000	0	0
67020330	Alte servicii culturale	30,000	0	30,000	0	15,000	15,000	0	0
670205	Servicii recreative si sportive	110,000	0	110,000	0	103,500	3,500	3,000	0
67020501	Sport	110,000	0	110,000	0	103,500	3,500	3,000	0
6802	Asigurari si asistenta sociala	401,500	0	401,500	0	134,800	126,300	76,400	64,000
01	CHELTUIELI CURENTE	401,500	0	401,500	0	134,800	126,300	76,400	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	149,000	0	149,000	0	70,800	64,300	12,900	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
1001	Cheltuieli salariale in bani	106,500	0	106,500	0	56,500	0	56,500	0	50,000	0	0	0	0
100101	Salarii de baza	106,500	0	106,500	0	56,500	0	56,500	0	50,000	0	0	0	0
1003	Contributii	42,500	0	42,500	0	14,300	0	14,300	0	10,000	0	12,900	0	1,000
100301	Contributii de asigurari sociale de stat	31,000	0	31,000	0	10,000	0	10,000	0	10,000	0	10,000	0	1,000
100302	Contributii de asigurari de somaj	1,000	0	1,000	0	500	0	500	0	500	0	0	0	0
100303	Contributii de asigurari sociale de sanatate	8,500	0	8,500	0	3,000	0	3,000	0	3,000	0	2,500	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	600	0	600	0	200	0	200	0	200	0	200	0	0
100306	Contributii pentru concedii si indemnizatii	1,400	0	1,400	0	600	0	600	0	600	0	200	0	0
57	TITLUL IX ASISTENTA SOCIALA	252,500	0	252,500	0	64,000	0	64,000	0	62,000	0	63,500	0	63,000
5702	Ajutoare sociale	252,500	0	252,500	0	64,000	0	64,000	0	62,000	0	63,500	0	63,000
570201	Ajutoare sociale in numerar	252,500	0	252,500	0	64,000	0	64,000	0	62,000	0	63,500	0	63,000
680205	Asistenta sociala in caz de boli si invaliditati	389,000	0	389,000	0	130,800	0	130,800	0	124,300	0	72,900	0	61,000
68020502	Asistenta sociala in caz de invaliditate	389,000	0	389,000	0	130,800	0	130,800	0	124,300	0	72,900	0	61,000
680210	Ajutoare pentru locuinte	6,000	0	6,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000
680215	Prevenirea excluderii sociale	4,000	0	4,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
68021501	Ajutor social	4,000	0	4,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500	0	2,500	0	1,000	0	1,000	0	1,000	0	500	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500	0	2,500	0	1,000	0	1,000	0	1,000	0	500	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,661,481	210,000	1,871,481	0	1,519,481	0	1,519,481	0	270,000	0	42,000	0	40,000
7002	Locuinte, servicii si dezvoltare publica	1,654,481	210,000	1,864,481	0	1,512,481	0	1,512,481	0	270,000	0	42,000	0	40,000
01	CHELTUIELI CURENTE	202,000	0	202,000	0	60,000	0	60,000	0	60,000	0	42,000	0	40,000
20	TITLUL II BUNURI SI SERVICII	202,000	0	202,000	0	60,000	0	60,000	0	60,000	0	42,000	0	40,000
2001	Bunuri si servicii	202,000	0	202,000	0	60,000	0	60,000	0	60,000	0	42,000	0	40,000
200103	Încalzit, iluminat si forta motrica	180,000	0	180,000	0	50,000	0	50,000	0	50,000	0	40,000	0	40,000
200109	Materiale si prestari de servicii cu caracter functional	22,000	0	22,000	0	10,000	0	10,000	0	10,000	0	2,000	0	0
70	CHELTUIELI DE CAPITAL	1,452,481	210,000	1,662,481	0	1,452,481	0	1,452,481	0	210,000	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	1,452,481	210,000	1,662,481	0	1,452,481	0	1,452,481	0	210,000	0	0	0	0
7101	Active fixe	1,452,481	210,000	1,662,481	0	1,452,481	0	1,452,481	0	210,000	0	0	0	0
710101	Constructii	1,442,481	200,000	1,642,481	0	1,442,481	0	1,442,481	0	200,000	0	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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
710130	Alte active fixe (inclusiv reparatii capitale)	10,000	10,000	20,000	0	10,000	10,000	0	10,000	10,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	1,442,481	210,000	1,652,481	0	1,442,481	210,000	0	1,442,481	210,000	0	0	0
70020501	Alimentare cu apa	1,442,481	210,000	1,652,481	0	1,442,481	210,000	0	1,442,481	210,000	0	0	0
700206	Iluminat public si electrificari rurale	202,000	0	202,000	0	202,000	0	0	202,000	60,000	42,000	40,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10,000	0	10,000	0	10,000	0	0	10,000	0	0	0	0
7402	Protectia mediului	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
01	CHELTUIELI CURENTE	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
2030	Alte cheltuieli	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
740205	Salubritate si gestiunea deseurilor	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
74020502	Colectarea, tratarea si distrugerea deseurilor	7,000	0	7,000	0	7,000	0	0	7,000	0	0	0	0
7902	Partea a V-a Actiuni economice	805,000	0	805,000	0	805,000	0	0	805,000	80,500	65,500	58,500	0
8402	Transporturi	803,000	0	803,000	0	803,000	0	0	803,000	80,000	65,000	58,000	0
01	CHELTUIELI CURENTE	303,000	0	303,000	0	303,000	0	0	303,000	80,000	65,000	58,000	0
20	TITLUL II BUNURI SI SERVICII	253,000	0	253,000	0	253,000	0	0	253,000	60,000	55,000	58,000	0
2001	Bunuri si servicii	188,000	0	188,000	0	188,000	0	0	188,000	40,000	40,000	48,000	0
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	110,000	0	0	110,000	30,000	30,000	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	78,000	0	78,000	0	78,000	0	0	78,000	10,000	10,000	28,000	0
2002	Reparatii curente	65,000	0	65,000	0	65,000	0	0	65,000	20,000	15,000	10,000	0
40	TITLUL IV SUBVENTII	50,000	0	50,000	0	50,000	0	0	50,000	20,000	10,000	10,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	50,000	0	50,000	0	50,000	0	0	50,000	20,000	10,000	10,000	0
70	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	500,000	0	0	500,000	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	500,000	0	500,000	0	500,000	0	0	500,000	0	0	0	0
7101	Active fixe	500,000	0	500,000	0	500,000	0	0	500,000	0	0	0	0
710101	Constructii	478,000	0	478,000	0	478,000	0	0	478,000	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	22,000	0	22,000	0	22,000	0	0	22,000	0	0	0	0
840203	Transport rutier	753,000	0	753,000	0	753,000	0	0	753,000	60,000	55,000	58,000	0
84020301	Drumuri si poduri	753,000	0	753,000	0	753,000	0	0	753,000	60,000	55,000	58,000	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
840250	Alte cheltuieli in domeniul transporturilor	50,000	0	50,000	0	20,000	20,000	10,000	0
8702	Alte actiuni economice	2,000	0	2,000	0	500	500	500	500
01	CHELTUIELI CURENTE	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	500	500	500	500
2001	Bunuri si servicii	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	500	500	500	500
870250	Alte actiuni economice	2,000	0	2,000	0	500	500	500	500
9602	Rezerve, Excedent/Deficit	-2,069,034	0	-2,069,034	0	-2,069,034	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	2,069,034	0	2,069,034	0	2,069,034	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
		2,069,034	0	2,069,034	0	2,069,034	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,021,700	0	3,021,700		1,032,400	806,800	620,000	562,500
4802	VENITURI PROPRII	1,623,700	10,000	1,633,700		490,400	500,800	350,000	292,500
000202	VENITURI CURENTE	3,015,700	0	3,015,700		1,030,400	806,800	618,000	560,500
000302	A. VENITURI FISCALE	2,871,700	10,000	2,881,700		985,400	771,800	589,500	535,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	745,200	0	745,200		207,400	229,800	165,500	142,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	745,200	0	745,200		207,400	229,800	165,500	142,500
0302	Impozit pe venit	65,000	0	65,000		20,000	20,000	20,000	5,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	65,000	0	65,000		20,000	20,000	20,000	5,000
0402	Cote si sume defalcate din impozitul pe venit	680,200	0	680,200		187,400	209,800	145,500	137,500
040201	Cote defalcate din impozitul pe venit	259,200	0	259,200		82,400	104,800	40,500	31,500

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	421,000	0	421,000		105,000	105,000	105,000	106,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	503,500	0	503,500		167,000	136,500	110,000	90,000
0702	Impozite si taxe pe proprietate	503,500	0	503,500		167,000	136,500	110,000	90,000
070201	Impozit si taxa pe cladiri	300,000	0	300,000		105,000	75,000	70,000	50,000
07020101	Impozit pe cladiri de la persoane fizice	114,000	0	114,000		50,000	30,000	25,000	9,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	186,000	0	186,000		55,000	45,000	45,000	41,000
070202	Impozit si taxa pe teren	198,000	0	198,000		60,000	60,000	39,000	39,000
07020201	Impozit pe terenuri de la persoane fizice	148,000	0	148,000		45,000	45,000	29,000	29,000
07020202	Impozit si taxa pe teren de la persoane juridice	50,000	0	50,000		15,000	15,000	10,000	10,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		1,500	1,500	1,000	1,000
070250	Alte impozite si taxe pe proprietate	500	0	500		500	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,550,500	0	1,550,500		591,000	366,500	298,000	295,000
1102	Sume defalcate din TVA	1,392,000	0	1,392,000		540,000	316,000	268,000	268,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,357,000	0	1,357,000		529,000	305,000	261,000	262,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	35,000	0	35,000		11,000	11,000	7,000	6,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	158,500	0	158,500		51,000	50,500	30,000	27,000
160202	Impozit pe mijloacele de transport	158,500	0	158,500		51,000	50,500	30,000	27,000
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	117,000	0	117,000		40,000	40,000	20,000	17,000
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	41,500	0	41,500		11,000	10,500	10,000	10,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	72,500	10,000	82,500		20,000	39,000	16,000	7,500
1802	Alte impozite si taxe fiscale	72,500	10,000	82,500		20,000	39,000	16,000	7,500
180250	Alte impozite si taxe	72,500	10,000	82,500		20,000	39,000	16,000	7,500
001202	C. VENITURI NEFISCALE	144,000	-10,000	134,000		45,000	35,000	28,500	25,500
001302	C1. VENITURI DIN PROPRIETATE	87,000	0	87,000		25,000	25,000	18,500	18,500
3002	Venituri din proprietate	87,000	0	87,000		25,000	25,000	18,500	18,500
300205	Venituri din concesiuni si inchirieri	87,000	0	87,000		25,000	25,000	18,500	18,500

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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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	87,000	0	87,000		25,000	18,500	18,500	
001402	C2. VANZARI DE BUNURI SI SERVICII					20,000	10,000	10,000	7,000
3502	Amenzi, penalitati si confiscari	57,000	-10,000	47,000		20,000	20,000	10,000	7,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,000	0	57,000		20,000	20,000	10,000	7,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,000	0	57,000		20,000	20,000	10,000	7,000
3702	Transferuri voluntare, altele decat subventiile	0	-10,000	-10,000		0	-10,000	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	-10,000	-10,000		0	-10,000	0	0
001702	IV. SUBVENTII								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,000	0	6,000		2,000	0	2,000	2,000
4202	Subventii de la bugetul de stat	6,000	0	6,000		2,000	0	2,000	2,000
002002	B. Curente	6,000	0	6,000		2,000	0	2,000	2,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6,000	0	6,000		2,000	0	2,000	2,000
4902	TOTAL CHELTUIELI	3,021,700	0	3,021,700		1,032,400	806,800	620,000	562,500
01	CHELTUIELI CURENTE	3,021,700	0	3,021,700		1,032,400	806,800	620,000	562,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,689,000	0	1,689,000		632,750	414,750	331,400	310,100
1001	Cheltuieli salariale in bani	1,353,500	0	1,353,500		508,400	330,500	257,500	257,100
100101	Salarii de baza	1,129,500	0	1,129,500		344,400	310,500	237,500	237,100
100106	Alte sporuri	24,000	0	24,000		6,000	6,000	6,000	6,000
100111	Fond aferent platii cu ora	16,000	0	16,000		4,000	4,000	4,000	4,000
100112	Indemnizatii plătite unor persoane din afara unitatii	41,000	0	41,000		11,000	10,000	10,000	10,000
100130	Alte drepturi salariale in bani	143,000	0	143,000		143,000	0	0	0
1003	Contributii	335,500	0	335,500		124,350	84,250	73,900	53,000
100301	Contributii de asigurari sociale de stat	239,200	0	239,200		88,500	60,700	54,000	36,000
100302	Contributii de asigurari de somaj	7,800	0	7,800		3,400	2,000	1,200	1,200
100303	Contributii de asigurari sociale de sanatate	73,800	0	73,800		27,000	17,800	15,750	13,250
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,900	0	2,900		1,050	750	650	450

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
100306	Contributii pentru concedii si indemnizatii	11,800	0	11,800	0	4,400	0	3,000	2,300	2,100				
20	TITLUL II BUNURI SI SERVICII	987,200	0	987,200	0	305,650	0	294,050	204,100	183,400				
2001	Bunuri si servicii	667,200	0	667,200	0	187,400	0	200,700	145,300	133,800				
200101	Furnituri de birou	11,500	0	11,500	0	3,000	0	2,900	2,800	2,800				
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	0	1,000	1,000	1,000				
200103	Încalzit, iluminat si forta motrica	312,000	0	312,000	0	82,000	0	120,000	51,000	59,000				
200104	Apa, canal si salubritate	2,000	0	2,000	0	800	0	200	500	500				
200105	Carburanti si lubrifianti	13,500	0	13,500	0	4,600	0	4,600	2,800	1,500				
200106	Piese de schimb	3,500	0	3,500	0	2,000	0	500	500	500				
200108	Posta, telecomunicatii, radio, tv, internet	13,000	0	13,000	0	3,500	0	3,500	2,500	3,500				
200109	Materiale si prestari de servicii cu caracter functional	176,000	0	176,000	0	46,500	0	47,500	57,000	25,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	131,700	0	131,700	0	44,000	0	20,500	27,200	40,000				
2002	Reparatii curente	73,000	0	73,000	0	20,000	0	28,000	15,000	10,000				
2005	Bunuri de natura obiectelor de inventar	22,000	0	22,000	0	6,000	0	5,000	6,000	5,000				
200530	Alte obiecte de inventar	22,000	0	22,000	0	6,000	0	5,000	6,000	5,000				
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	7,300	0	300	300	100				
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	7,300	0	300	300	100				
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	500	0	500	0	0				
2012	Consultanta si expertiza	15,000	0	15,000	0	11,450	0	3,550	0	0				
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	0	2,000	0	0				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	1,500	0	1,500	1,500	1,500				
2030	Alte cheltuieli	191,000	0	191,000	0	69,500	0	52,500	36,000	33,000				
203009	Executarea silita a creantelor bugetare	13,000	0	13,000	0	10,000	0	1,000	1,000	1,000				
203030	Alte cheltuieli cu bunuri si servicii	178,000	0	178,000	0	59,500	0	51,500	35,000	32,000				
40	TITLUL IV SUBVENTII	50,000	0	50,000	0	20,000	0	20,000	10,000	0				
4003	Subventii pentru acoperirea diferentelor de pret si tarifi	50,000	0	50,000	0	20,000	0	20,000	10,000	0				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	28,000	0	28,000	0	10,000	0	6,000	6,000	6,000				

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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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
5101	Transferuri curente	28,000	0	28,000	0	28,000	0	10,000	6,000	6,000	6,000	6,000	6,000	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	28,000	0	10,000	6,000	6,000	6,000	6,000	6,000	
57	TITLUL IX ASISTENTA SOCIALA													
5702	Ajutoare sociale	252,500	0	252,500	0	252,500	0	64,000	62,000	62,000	63,500	63,500	63,000	
570201	Ajutoare sociale in numerar	252,500	0	252,500	0	252,500	0	64,000	62,000	62,000	63,500	63,500	63,000	
59	TITLUL X ALTE CHELTUIELI													
5901	Burse	15,000	0	15,000	0	15,000	0	0	10,000	10,000	5,000	5,000	0	
5002	Partea I-a Servicii publice generale	933,700	0	933,700	0	933,700	0	259,500	239,500	239,500	223,450	223,450	211,250	
5102	Autoritati publice si actiuni externe	905,700	0	905,700	0	905,700	0	249,500	233,500	233,500	217,450	217,450	205,250	
01	CHELTUIELI CURENTE													
10	TITLUL I CHELTUIELI DE PERSONAL													
1001	Cheltuieli salariale in bani	600,000	0	600,000	0	600,000	0	156,850	151,850	151,850	149,650	149,650	141,650	
100101	Salarii de baza	484,000	0	484,000	0	484,000	0	124,000	120,000	120,000	120,000	120,000	120,000	
100112	Indemnizatii platite unor persoane din afara unitatii	443,000	0	443,000	0	443,000	0	113,000	110,000	110,000	110,000	110,000	110,000	
1003	Contributii	41,000	0	41,000	0	41,000	0	11,000	10,000	10,000	10,000	10,000	10,000	
100301	Contributii de asigurari sociale de stat	116,000	0	116,000	0	116,000	0	32,850	31,850	31,850	29,650	29,650	21,650	
100302	Contributii de asigurari de somaj	85,000	0	85,000	0	85,000	0	25,000	24,000	24,000	22,000	22,000	14,000	
100303	Contributii de asigurari sociale de sanatate	2,400	0	2,400	0	2,400	0	700	700	700	500	500	500	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	24,000	0	24,000	0	24,000	0	6,000	6,000	6,000	6,000	6,000	6,000	
100306	Contributii pentru concedii si indemnizatii	800	0	800	0	800	0	200	200	200	200	200	200	
20	TITLUL II BUNURI SI SERVICII													
2001	Bunuri si servicii	3,800	0	3,800	0	3,800	0	950	950	950	950	950	950	
200101	Furnituri de birou	305,700	0	305,700	0	305,700	0	92,650	81,650	81,650	67,800	67,800	63,600	
200102	Materiale pentru curatenie	118,700	0	118,700	0	118,700	0	32,400	30,300	30,300	30,000	30,000	26,000	
200103	Material pentru curatenie	10,000	0	10,000	0	10,000	0	2,500	2,500	2,500	2,500	2,500	2,500	
200104	Incaltz, iluminat si forta motrica	2,000	0	2,000	0	2,000	0	500	500	500	500	500	500	
200105	Apa, canal si salubritate	22,000	0	22,000	0	22,000	0	7,000	7,000	7,000	3,000	3,000	5,000	
200106	Carburanti si lubrifianti	2,000	0	2,000	0	2,000	0	800	200	200	500	500	500	
200106	Piese de schimb	6,000	0	6,000	0	6,000	0	2,600	2,600	2,600	800	800	0	
		3,500	0	3,500	0	3,500	0	2,000	500	500	500	500	500	



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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	45,200	0	45,200	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2002	Reparatii curente	8,000	0	8,000	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	300	300	300	300	300	300	300	300	300
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	300	300	300	300	300	300	300	300	300
2012	Consultanta si expertiza	15,000	0	15,000	0	11,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2030	Alte cheltuieli	133,000	0	133,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
203009	Executarea silita a creantelor bugetare	13,000	0	13,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	120,000	0	120,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
510201	Autoritati executive si legislative	905,700	0	905,700	0	249,500	249,500	249,500	249,500	249,500	249,500	249,500	249,500	249,500
51020103	Autoritati executive	905,700	0	905,700	0	249,500	249,500	249,500	249,500	249,500	249,500	249,500	249,500	249,500
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	28,000	0	28,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	28,000	0	28,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	28,000	0	28,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5101	Transferuri curente	28,000	0	28,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	28,000	0	28,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,574,000	0	1,574,000	0	605,400	605,400	605,400	605,400	605,400	605,400	605,400	605,400	605,400
6502	Invatamant	1,084,500	0	1,084,500	0	437,000	437,000	437,000	437,000	437,000	437,000	437,000	437,000	437,000
01	CHELTUIELI CURENTE	1,084,500	0	1,084,500	0	437,000	437,000	437,000	437,000	437,000	437,000	437,000	437,000	437,000
10	TITLUL I CHELTUIELI DE PERSONAL	912,000	0	912,000	0	396,000	396,000	396,000	396,000	396,000	396,000	396,000	396,000	396,000

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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
1001	Cheltuieli salariale in bani	742,400	0	742,400	0	321,900	154,500	133,000	133,000
100101	Salarii de baza	559,400	0	559,400	0	168,900	144,500	123,000	123,000
100106	Alte sporuri	24,000	0	24,000	0	6,000	6,000	6,000	6,000
100111	Fond aferent platti cu ora	16,000	0	16,000	0	4,000	4,000	4,000	4,000
100130	Alte drepturi salariale in bani	143,000	0	143,000	0	143,000	0	0	0
1003	Contributii	169,600	0	169,600	0	74,100	35,500	30,000	30,000
100301	Contributii de asigurari sociale de stat	118,200	0	118,200	0	51,500	24,700	21,000	21,000
100302	Contributii de asigurari de somaj	3,900	0	3,900	0	1,700	800	700	700
100303	Contributii de asigurari sociale de sanatate	39,800	0	39,800	0	17,500	8,300	7,000	7,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,300	0	1,300	0	600	300	200	200
100306	Contributii pentru concedii si indemnizatii	6,400	0	6,400	0	2,800	1,400	1,100	1,100
20	TITLUL II BUNURI SI SERVICII	157,500	0	157,500	0	41,000	63,400	33,800	19,300
2001	Bunuri si servicii	147,500	0	147,500	0	32,500	62,900	32,800	19,300
200101	Furnituri de birou	1,500	0	1,500	0	500	400	300	300
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	101,000	0	101,000	0	23,000	56,000	8,000	14,000
200105	Carburanti si lubrifianti	7,500	0	7,500	0	2,000	2,000	2,000	1,500
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	1,500	1,500	500	1,500
200109	Materiale si prestari de servicii cu caracter functional	24,000	0	24,000	0	1,500	2,500	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	6,500	0	6,500	0	3,500	0	1,500	1,500
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	1,000	0	1,000	0
200530	Alte obiecte de inventar	2,000	0	2,000	0	1,000	0	1,000	0
2006	Deplasari, detasari, transferari	7,000	0	7,000	0	7,000	0	0	0
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	7,000	0	0	0
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	500	500	0	0
59	TITLUL X ALTE CHELTUIELI	15,000	0	15,000	0	0	10,000	5,000	0
5901	Burse	15,000	0	15,000	0	0	10,000	5,000	0
650204	Invatamant secundar	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300
65020401	Invatamant secundar inferior	1,084,500	0	1,084,500	0	437,000	263,400	201,800	182,300

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
6702	Cultura, recreere si religie	88,000	0	88,000	0	33,600	0	33,600	37,100	10,850	6,450		
01	CHELTUIELI CURENTE	88,000	0	88,000	0	33,600	0	33,600	37,100	10,850	6,450		
10	TITLUL I CHELTUIELI DE PERSONAL	28,000	0	28,000	0	9,100	0	9,100	8,600	5,850	4,450		
1001	Cheltuieli salariale in bani	20,600	0	20,600	0	6,000	0	6,000	6,000	4,500	4,100		
100101	Salarii de baza	20,600	0	20,600	0	6,000	0	6,000	6,000	4,500	4,100		
1003	Contributii	7,400	0	7,400	0	3,100	0	3,100	2,600	1,350	350		
100301	Contributii de asigurari sociale de stat	5,000	0	5,000	0	2,000	0	2,000	2,000	1,000	0		
100302	Contributii de asigurari de somaj	500	0	500	0	500	0	500	0	0	0		
100303	Contributii de asigurari sociale de sanatate	1,500	0	1,500	0	500	0	500	500	250	250		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	200	0	50	0	50	50	50	50		
100306	Contributii pentru concedii si indemnizatii	200	0	200	0	200	0	200	50	50	50		
20	TITLUL II BUNURI SI SERVICII	60,000	0	60,000	0	24,500	0	24,500	28,500	5,000	2,000		
2001	Bunuri si servicii	9,000	0	9,000	0	2,000	0	2,000	7,000	0	0		
200103	Încalzit, iluminat si forta motrica	9,000	0	9,000	0	2,000	0	2,000	7,000	0	0		
2030	Alte cheltuieli	51,000	0	51,000	0	22,500	0	22,500	21,500	5,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	51,000	0	51,000	0	22,500	0	22,500	21,500	5,000	2,000		
670203	Servicii culturale	78,000	0	78,000	0	30,100	0	30,100	33,600	7,850	6,450		
67020302	Biblioteci publice comunale, orasenesti, municipale	39,000	0	39,000	0	13,100	0	13,100	11,600	7,850	6,450		
67020307	Camine culturale	9,000	0	9,000	0	2,000	0	2,000	7,000	0	0		
67020330	Alte servicii culturale	30,000	0	30,000	0	15,000	0	15,000	15,000	0	0		
670205	Servicii recreative si sportive	10,000	0	10,000	0	3,500	0	3,500	3,500	3,000	0		
67020501	Sport	10,000	0	10,000	0	3,500	0	3,500	3,500	3,000	0		
6802	Asigurari si asistenta sociala	401,500	0	401,500	0	134,800	0	134,800	126,300	76,400	64,000		
01	CHELTUIELI CURENTE	401,500	0	401,500	0	134,800	0	134,800	126,300	76,400	64,000		
10	TITLUL I CHELTUIELI DE PERSONAL	149,000	0	149,000	0	70,800	0	70,800	64,300	12,900	1,000		
1001	Cheltuieli salariale in bani	106,500	0	106,500	0	56,500	0	56,500	50,000	0	0		
100101	Salarii de baza	106,500	0	106,500	0	56,500	0	56,500	50,000	0	0		
1003	Contributii	42,500	0	42,500	0	14,300	0	14,300	14,300	12,900	1,000		
100301	Contributii de asigurari sociale de stat	31,000	0	31,000	0	10,000	0	10,000	10,000	10,000	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
100302	Contributii de asigurari de somaj	1,000	0	1,000	0	500	0	500	0	0	0	0	0	
100303	Contributii de asigurari sociale de sanatate	8,500	0	8,500	0	3,000	0	3,000	0	2,500	0	0	0	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	600	0	600	0	200	0	200	0	200	0	0	0	
100306	Contributii pentru concedii si indemnizatii	1,400	0	1,400	0	600	0	600	0	600	0	0	0	
57	TITLUL IX ASISTENTA SOCIALA													
5702	Ajutoare sociale	252,500	0	252,500	0	64,000	0	64,000	0	62,000	63,500	63,000	63,000	
570201	Ajutoare sociale in numerar	252,500	0	252,500	0	64,000	0	64,000	0	62,000	63,500	63,000	63,000	
680205	Asistenta sociala in caz de boli si invaliditati	389,000	0	389,000	0	130,800	0	130,800	0	124,300	72,900	61,000	61,000	
68020502	Asistenta sociala in caz de invaliditate	389,000	0	389,000	0	130,800	0	130,800	0	124,300	72,900	61,000	61,000	
680210	Ajutoare pentru locuinte	6,000	0	6,000	0	2,000	0	2,000	0	2,000	0	2,000	2,000	
680215	Prevenirea excluderii sociale	4,000	0	4,000	0	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
68021501	Ajutor social	4,000	0	4,000	0	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500	0	2,500	0	2,500	0	2,500	0	1,000	1,000	500	0	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500	0	2,500	0	2,500	0	2,500	0	1,000	1,000	500	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	209,000	0	209,000	0	209,000	0	209,000	0	67,000	60,000	42,000	40,000	
7002	Locuinte, servicii si dezvoltare publica	202,000	0	202,000	0	202,000	0	202,000	0	60,000	60,000	42,000	40,000	
01	CHELTUIELI CURENTE	202,000	0	202,000	0	202,000	0	202,000	0	60,000	60,000	42,000	40,000	
20	TITLUL II BUNURI SI SERVICII	202,000	0	202,000	0	202,000	0	202,000	0	60,000	60,000	42,000	40,000	
2001	Bunuri si servicii	202,000	0	202,000	0	202,000	0	202,000	0	60,000	60,000	42,000	40,000	
200103	Încalzit, iluminat si forta motrica	180,000	0	180,000	0	180,000	0	180,000	0	60,000	60,000	42,000	40,000	
200109	Materiale si prestari de servicii cu caracter functional	22,000	0	22,000	0	22,000	0	22,000	0	50,000	50,000	40,000	40,000	
700206	Iluminat public si electrificari rurale	202,000	0	202,000	0	202,000	0	202,000	0	10,000	10,000	2,000	0	
7402	Protectia mediului	7,000	0	7,000	0	7,000	0	7,000	0	60,000	60,000	42,000	40,000	
01	CHELTUIELI CURENTE	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	0	0	
2030	Alte cheltuieli	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	0	0	
740205	Salubritate si gestiunea deseurilor	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	0	0	
74020502	Colectarea, tratarea si distrugerea deseurilor	7,000	0	7,000	0	7,000	0	7,000	0	7,000	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
7902	Partea a V-a Actiuni economice	305,000	0	305,000	0	100,500	80,500	65,500	58,500
8402	Transporturi	303,000	0	303,000	0	100,000	80,000	65,000	58,000
01	CHELTUIELI CURENTE	303,000	0	303,000	0	100,000	80,000	65,000	58,000
20	TITLUL II BUNURI SI SERVICII	253,000	0	253,000	0	80,000	60,000	55,000	58,000
2001	Bunuri si servicii	188,000	0	188,000	0	60,000	40,000	40,000	48,000
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	30,000	30,000	30,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	78,000	0	78,000	0	30,000	10,000	10,000	28,000
2002	Reparatii curente	65,000	0	65,000	0	20,000	20,000	15,000	10,000
40	TITLUL IV SUBVENTII	50,000	0	50,000	0	20,000	20,000	10,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	50,000	0	50,000	0	20,000	20,000	10,000	0
840203	Transport rutier	253,000	0	253,000	0	80,000	60,000	55,000	58,000
84020301	Drumuri si poduri	253,000	0	253,000	0	80,000	60,000	55,000	58,000
840250	Alte cheltuieli in domeniul transporturilor	50,000	0	50,000	0	20,000	20,000	10,000	0
8702	Alte actiuni economice	2,000	0	2,000	0	500	500	500	500
01	CHELTUIELI CURENTE	2,000	0	2,000	0	500	500	500	500
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	500	500	500	500
2001	Bunuri si servicii	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	500	500	500	500
870250	Alte actiuni economice	2,000	0	2,000	0	500	500	500	500
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	0	210,000	210,000		0	210,000	0	0
000202	VENITURI CURENTE	0	10,000	10,000		0	10,000	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
001202	C. VENITURI NEFISCALE	0	10,000	10,000		0	10,000	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	0	10,000	10,000		0	10,000	0	0
3702	Transferuri voluntare, altele decat subventiile	0	10,000	10,000		0	10,000	0	0
370204	Varsaminte din sectiunea de functionare	0	10,000	10,000		0	10,000	0	0
4202	Subventii de la bugetul de stat	0	200,000	200,000		0	200,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	0	200,000	200,000		0	200,000	0	0
4902	TOTAL CHELTUIELI	2,069,034	210,000	2,279,034		2,069,034	210,000	0	0
70	CHELTUIELI DE CAPITAL	2,069,034	210,000	2,279,034		2,069,034	210,000	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	2,069,034	210,000	2,279,034		2,069,034	210,000	0	0
7101	Active fixe	2,069,034	210,000	2,279,034		2,069,034	210,000	0	0
710101	Constructii	1,920,481	200,000	2,120,481		1,920,481	200,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	148,553	10,000	158,553		148,553	10,000	0	0
5002	Partea I-a Servicii publice generale	16,553	0	16,553		16,553	0	0	0
5102	Autoritati publice si actiuni externe	16,553	0	16,553		16,553	0	0	0
70	CHELTUIELI DE CAPITAL	16,553	0	16,553		16,553	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	16,553	0	16,553		16,553	0	0	0
7101	Active fixe	16,553	0	16,553		16,553	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	16,553	0	16,553		16,553	0	0	0
510201	Autoritati executive si legislative	16,553	0	16,553		16,553	0	0	0
51020103	Autoritati executive	16,553	0	16,553		16,553	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	100,000	0	100,000		100,000	0	0	0
6702	Cultura, recreere si religie	100,000	0	100,000		100,000	0	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000		100,000	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	100,000	0	100,000		100,000	0	0	0
7101	Active fixe	100,000	0	100,000		100,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	100,000		100,000	0	0	0
670205	Servicii recreative si sportive	100,000	0	100,000		100,000	0	0	0
67020501	Sport	100,000	0	100,000		100,000	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,452,481	210,000	1,662,481	0	1,452,481	210,000	0	0
7002	Locuinte, servicii si dezvoltare publica	1,452,481	210,000	1,662,481	0	1,452,481	210,000	0	0
70	CHELTUIELI DE CAPITAL	1,452,481	210,000	1,662,481	0	1,452,481	210,000	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	1,452,481	210,000	1,662,481	0	1,452,481	210,000	0	0
7101	Active fixe	1,452,481	210,000	1,662,481	0	1,452,481	210,000	0	0
710101	Constructii	1,442,481	200,000	1,642,481	0	1,442,481	200,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	10,000	10,000	20,000	0	10,000	10,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	1,442,481	210,000	1,652,481	0	1,442,481	210,000	0	0
70020501	Alimentare cu apa	1,442,481	210,000	1,652,481	0	1,442,481	210,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10,000	0	10,000	0	10,000	0	0	0
7902	Partea a V-a Actiuni economice	500,000	0	500,000	0	500,000	0	0	0
8402	Transporturi	500,000	0	500,000	0	500,000	0	0	0
70	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	500,000	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	500,000	0	500,000	0	500,000	0	0	0
7101	Active fixe	500,000	0	500,000	0	500,000	0	0	0
710101	Constructii	478,000	0	478,000	0	478,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	22,000	0	22,000	0	22,000	0	0	0
840203	Transport rutier	500,000	0	500,000	0	500,000	0	0	0
84020301	Drumuri si poduri	500,000	0	500,000	0	500,000	0	0	0
9602	Rezerve, Excedent/Deficit	-2,069,034	0	-2,069,034	0	-2,069,034	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	2,069,034	0	2,069,034	0	2,069,034	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,069,034	0	2,069,034	0	2,069,034	0	0	0

Ordonator principal de credite  
BALEA NICOLAE



Conducator compartiment financiar-  
contabil,  
PASICA ILEANA

