



JUDEȚUL IAȘI
ROMÂNIA

COMUNA MOVILENI

Judetul Iasi

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Nr. 3322/14.04.2021

ANUNȚ

În conformitate cu prevederile O.U.G nr. 57/2019 privind Codul administrativ, Legea nr. 273/2006 privind finanțele publice locale și Legea nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare, Primăria comunei Movileni supune spre consultare publică **PROIECTUL BUGETULUI LOCAL PE ANUL 2021.**

Propunerile, sugestiile și opiniile cu valoare de recomandare a persoanelor interesate pot fi depuse la sediul Primăriei comunei Movileni din str. Speranței, nr. 40, loc. Movileni, com. Movileni, jud. Iași sau pe adresa de e-mail contact@primariamovileni.ro.

Primar,

Hodoroabă Dan Constantin



PROIECT DE BUGET PENTRU ANUL 2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	8,672.63	0.00	8,672.63		2,779.53	2,645.76	1,592.82	1,654.52
499002	VENITURI PROPRII	1,849.68	0.00	1,849.68		474.67	458.67	458.67	457.67
000202	I. VENITURI CURENTE	4,189.48	0.00	4,189.48		1,283.27	901.67	972.67	1,031.87
000302	A. VENITURI FISCALE	3,936.48	0.00	3,936.48		1,220.02	838.42	909.42	968.62
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,058.00	0.00	1,058.00		276.75	260.75	260.75	259.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,058.00	0.00	1,058.00		276.75	260.75	260.75	259.75
0302	Impozit pe venit	1.00	0.00	1.00		0.25	0.25	0.25	0.25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.25	0.25	0.25	0.25
0402	Cote si sume defalcate din impozitul pe venit	1,057.00	0.00	1,057.00		276.50	260.50	260.50	259.50
040201	Cote defalcate din impozitul pe venit	486.00	0.00	486.00		121.50	121.50	121.50	121.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	571.00	0.00	571.00		155.00	139.00	139.00	138.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	416.28	0.00	416.28		104.07	104.07	104.07	104.07
0702	Impozite si taxe pe proprietate	416.28	0.00	416.28		104.07	104.07	104.07	104.07
070201	Impozit si taxa pe cladiri	125.48	0.00	125.48		31.37	31.37	31.37	31.37
07020101	Impozit pe cladiri de la persoane fizice	102.00	0.00	102.00		25.50	25.50	25.50	25.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	23.48	0.00	23.48		5.87	5.87	5.87	5.87
070202	Impozit si taxa pe teren	289.00	0.00	289.00		72.25	72.25	72.25	72.25
07020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		13.75	13.75	13.75	13.75
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.00	36.00		9.00	9.00	9.00	9.00
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		49.50	49.50	49.50	49.50
070203	Taxe judiciare de timbru si alte taxe de timbru	1.80	0.00	1.80		0.45	0.45	0.45	0.45
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,397.20	0.00	2,397.20		822.95	457.35	528.35	588.55
1102	Sume defalcate din TVA	2,339.80	0.00	2,339.80		808.60	443.00	514.00	574.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	866.80	0.00	866.80		273.60	164.00	201.00	228.20

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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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,473.00	0.00	1,473.00		535.00	279.00	313.00	346.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	57.40	0.00	57.40		14.35	14.35	14.35	14.35
160202	Impozit pe mijloacele de transport	57.40	0.00	57.40		14.35	14.35	14.35	14.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38.00	0.00	38.00		9.50	9.50	9.50	9.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19.40	0.00	19.40		4.85	4.85	4.85	4.85
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	65.00	0.00	65.00		16.25	16.25	16.25	16.25
1802	Alte impozite si taxe fiscale	65.00	0.00	65.00		16.25	16.25	16.25	16.25
180250	Alte impozite si taxe	65.00	0.00	65.00		16.25	16.25	16.25	16.25
001202	C. VENITURI NEFISCALE	253.00	0.00	253.00		63.25	63.25	63.25	63.25
001302	C1. VENITURI DIN PROPRIETATE	195.00	0.00	195.00		48.75	48.75	48.75	48.75
3002	Venituri din proprietate	195.00	0.00	195.00		48.75	48.75	48.75	48.75
300205	Venituri din concesiuni si inchirieri	182.00	0.00	182.00		45.50	45.50	45.50	45.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	182.00	0.00	182.00		45.50	45.50	45.50	45.50
300250	Alte venituri din proprietate	13.00	0.00	13.00		3.25	3.25	3.25	3.25
001402	C2. VANZARI DE BUNURI SI SERVICII	58.00	0.00	58.00		14.50	14.50	14.50	14.50
3502	Amenzi, penalitati si confiscari	58.00	0.00	58.00		14.50	14.50	14.50	14.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.00	0.00	58.00		14.50	14.50	14.50	14.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.00	0.00	58.00		14.50	14.50	14.50	14.50
370201	Donatii si sponsorizari	-249.28	0.00	-249.28		-65.34	0.00	-85.72	-98.22
370204	Varsaminte din sectiunea de functionare	249.28	0.00	249.28		65.34	0.00	85.72	98.22
001702	IV. SUBVENTII	4,011.15	0.00	4,011.15		1,224.26	1,544.09	620.15	622.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,011.15	0.00	4,011.15		1,224.26	1,544.09	620.15	622.65
4202	Subventii de la bugetul de stat	3,280.15	0.00	3,280.15		1,129.26	1,332.09	408.15	410.65
002002	B. Curente	3,280.15	0.00	3,280.15		1,129.26	1,332.09	408.15	410.65
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2.50	0.00	2.50		0.00	0.00	0.00	2.50
420265	Finantarea Programului National de Dezvoltare Locala	3,275.65	0.00	3,275.65		1,128.76	1,331.59	407.65	407.65
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.00	0.00	2.00		0.50	0.50	0.50	0.50
4302	Subventii de la alte administratii	731.00	0.00	731.00		95.00	212.00	212.00	212.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	380.00	0.00	380.00		95.00	95.00	95.00	95.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	351.00	0.00	351.00		0.00	117.00	117.00	117.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	472.00	0.00	472.00		272.00	200.00	0.00	0.00
480202	Fondul Social European (FSE)	472.00	0.00	472.00		272.00	200.00	0.00	0.00
48020203	Prefinantare	472.00	0.00	472.00		272.00	200.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,132.41	0.00	9,132.41	0.00	3,065.69	2,936.68	1,547.96	1,582.08
01	CHELTUIELI CURENTE	4,465.30	0.00	4,465.30	0.00	1,510.33	1,150.77	885.05	919.15
10	TITLUL I CHELTUIELI DE PERSONAL	2,046.60	0.00	2,046.60	0.00	539.70	517.80	496.80	492.30
1001	Cheltuieli salariale in bani	2,001.70	0.00	2,001.70	0.00	531.55	505.55	484.55	480.05
100101	Salarii de baza	1,721.80	0.00	1,721.80	0.00	480.60	402.20	422.20	416.80
100112	Indemnizatii platite unor persoane din afara unitatii	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30
100117	Indemnizatii de hrana	73.80	0.00	73.80	0.00	16.65	19.05	19.05	19.05
100130	Alte drepturi salariale in bani	68.90	0.00	68.90	0.00	0.00	50.00	9.00	9.90
1003	Contributii	44.90	0.00	44.90	0.00	8.15	12.25	12.25	12.25
100307	Contributia asiguratorie pentru munca	44.90	0.00	44.90	0.00	8.15	12.25	12.25	12.25
20	TITLUL II BUNURI SI SERVICII	1,429.02	0.00	1,429.02	0.00	567.90	299.72	268.00	293.40
2001	Bunuri si servicii	1,031.54	0.00	1,031.54	0.00	342.92	224.52	223.10	241.00
200101	Furnituri de birou	16.84	0.00	16.84	0.00	3.34	4.50	4.50	4.50
200102	Materiale pentru curatenie	5.95	0.00	5.95	0.00	2.35	1.20	1.20	1.20
200103	Încalzit, Iluminat si forta motrica	99.65	0.00	99.65	0.00	48.15	0.00	29.50	22.00
200104	Apa, canal si salubritate	92.00	0.00	92.00	0.00	24.00	20.00	24.00	24.00
200105	Carburanti si lubrifianti	61.13	0.00	61.13	0.00	14.63	7.50	19.50	19.50
200106	Piese de schimb	88.10	0.00	88.10	0.00	43.00	5.10	20.00	20.00
200107	Transport	1.41	0.00	1.41	0.00	1.41	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	131.30	0.00	131.30	0.00	34.25	32.35	32.35	32.35
200109	Materiale si prestari de servicii cu caracter functional	258.03	0.00	258.03	0.00	37.03	113.00	31.30	76.70
200130	Alte bunuri si servicii pentru întretinere si functionare	277.14	0.00	277.14	0.00	134.77	40.87	60.75	40.75
2002	Reparatii curente	189.70	0.00	189.70	0.00	176.20	2.50	5.50	5.50
2004	Medicamente si materiale sanitare	6.23	0.00	6.23	0.00	0.23	2.00	2.00	2.00
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200404	Dezinfectanti	3.23	0.00	3.23	0.00	0.23	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	47.50	0.00	47.50	0.00	8.50	20.00	8.00	11.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	6.50	0.00	6.50	0.00	1.00	2.50	2.00	1.00
200530	Alte obiecte de inventar	41.00	0.00	41.00	0.00	7.50	17.50	6.00	10.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.03	0.00	10.03	0.00	0.03	5.00	5.00	0.00
2014	Protectia muncii	6.20	0.00	6.20	0.00	1.70	1.50	1.50	1.50
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	65.63	0.00	65.63	0.00	19.33	30.80	10.50	5.00
203002	Protocol si reprezentare	4.20	0.00	4.20	0.00	0.20	0.50	0.50	3.00
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	34.43	0.00	34.43	0.00	1.13	23.30	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
57	TITLUL IX ASISTENTA SOCIALA	474.80	0.00	474.80	0.00	108.60	133.00	110.00	123.20
5702	Ajutoare sociale	474.80	0.00	474.80	0.00	108.60	133.00	110.00	123.20
570201	Ajutoare sociale in numerar	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
570202	Ajutoare sociale in natura	30.00	0.00	30.00	0.00	0.00	20.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	8.00	10.00	7.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
580201	Finantare nationala	56.00	0.00	56.00	0.00	41.00	15.00	0.00	0.00
580202	Finantare externa nerambursabila	416.00	0.00	416.00	0.00	231.00	185.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	41.88	0.00	41.88	0.00	21.88	0.00	10.00	10.00
5901	Burse	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93
71	TITLUL XIII ACTIVE NEFINANCIARE	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93
7101	Active fixe	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	4,397.11	0.00	4,397.11	0.00	1,404.36	1,706.91	642.91	642.93
710130	Alte active fixe	270.00	0.00	270.00	0.00	151.00	79.00	20.00	20.00
5002	Partea I-a Servicii publice generale	2,280.03	0.00	2,280.03	0.00	518.48	683.35	520.15	558.05
5102	Autoritati publice si actiuni externe	2,279.03	0.00	2,279.03	0.00	518.23	683.10	519.90	557.80
01	CHELTUIELI CURENTE	2,243.03	0.00	2,243.03	0.00	518.23	647.10	519.90	557.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,666.20	0.00	1,666.20	0.00	408.70	448.00	407.00	402.50
1001	Cheltuieli salariale in bani	1,630.10	0.00	1,630.10	0.00	402.60	438.00	397.00	392.50
100101	Salarii de baza	1,361.00	0.00	1,361.00	0.00	353.00	336.00	336.00	336.00
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	69.60	0.00	69.60	0.00	15.60	18.00	18.00	18.00
100130	Alte drepturi salariale in bani	63.50	0.00	63.50	0.00	0.00	50.00	9.00	4.50
1003	Contributii	36.10	0.00	36.10	0.00	6.10	10.00	10.00	10.00
100307	Contributia asiguratorie pentru munca	36.10	0.00	36.10	0.00	6.10	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	576.83	0.00	576.83	0.00	109.53	199.10	112.90	155.30
2001	Bunuri si servicii	425.73	0.00	425.73	0.00	68.43	150.40	84.50	122.40
200101	Furnituri de birou	16.60	0.00	16.60	0.00	3.10	4.50	4.50	4.50
200102	Materiale pentru curatenie	4.10	0.00	4.10	0.00	0.50	1.20	1.20	1.20
200103	Încalzit, iluminat si forta motrica	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	48.80	0.00	48.80	0.00	12.80	12.00	12.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	255.03	0.00	255.03	0.00	36.03	113.00	30.30	75.70
200130	Alte bunuri si servicii pentru întretinere si functionare	66.70	0.00	66.70	0.00	16.00	10.70	20.00	20.00
2002	Reparatii curente	8.20	0.00	8.20	0.00	2.20	2.00	2.00	2.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	6.20	0.00	6.20	0.00	1.70	1.50	1.50	1.50
2030	Alte cheltuieli	34.50	0.00	34.50	0.00	18.20	10.80	0.50	5.00
203002	Protocol si reprezentare	4.20	0.00	4.20	0.00	0.20	0.50	0.50	3.00
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.30	0.00	3.30	0.00	0.00	3.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
710130	Alte active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
510201	Autoritati executive si legislative	2,279.03	0.00	2,279.03	0.00	518.23	683.10	519.90	557.80
51020103	Autoritati executive	2,279.03	0.00	2,279.03	0.00	518.23	683.10	519.90	557.80
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
6102	Ordine publica si siguranta nationala	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
01	CHELTUIELI CURENTE	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
10	TITLUL I CHELTUIELI DE PERSONAL	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
1001	Cheltuieli salariale in bani	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
100112	Indemnizatii platite unor persoane din afara unitatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
1003	Contributii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
20	TITLUL II BUNURI SI SERVICII	115.60	0.00	115.60	0.00	44.25	23.85	23.75	23.75
2001	Bunuri si servicii	111.60	0.00	111.60	0.00	43.25	22.85	22.75	22.75
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	2.60	0.00	2.60	0.00	1.00	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	21.00	0.00	21.00	0.00	20.25	0.25	0.25	0.25
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	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
610205	Protectie civila si protectia contra incendiilor	17.00	0.00	17.00	0.00	4.60	4.20	4.10	4.10
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,721.04	0.00	3,721.04	0.00	1,225.69	984.05	755.05	756.25
6502	Invatamant	2,759.84	0.00	2,759.84	0.00	974.09	741.25	518.25	526.25
01	CHELTUIELI CURENTE	563.84	0.00	563.84	0.00	311.84	230.00	7.00	15.00
20	TITLUL II BUNURI SI SERVICII	29.96	0.00	29.96	0.00	29.96	0.00	0.00	0.00
2001	Bunuri si servicii	26.08	0.00	26.08	0.00	26.08	0.00	0.00	0.00
200101	Furnituri de birou	0.24	0.00	0.24	0.00	0.24	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.85	0.00	1.85	0.00	1.85	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	4.15	0.00	4.15	0.00	4.15	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.63	0.00	0.63	0.00	0.63	0.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200107	Transport	1.41	0.00	1.41	0.00	1.41	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.71	0.00	6.71	0.00	6.71	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00
200404	Dezinfectanti	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
2013	Pregatire profesionala	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
2030	Alte cheltuieli	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
570202	Ajutoare sociale in natura	30.00	0.00	30.00	0.00	0.00	20.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	8.00	10.00	7.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
580201	Finantare nationala	56.00	0.00	56.00	0.00	41.00	15.00	0.00	0.00
580202	Finantare externa nerambursabila	416.00	0.00	416.00	0.00	231.00	185.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
5901	Burse	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25

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	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25
7101	Active fixe	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25
710101	Constructii	2,045.00	0.00	2,045.00	0.00	511.25	511.25	511.25	511.25
710130	Alte active fixe	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,668.78	0.00	2,668.78	0.00	935.03	711.25	511.25	511.25
65020301	Invatamant prescolar	367.00	0.00	367.00	0.00	91.75	91.75	91.75	91.75
65020302	Invatamant primar	2,301.78	0.00	2,301.78	0.00	843.28	619.50	419.50	419.50
650204	Invatamant secundar	31.06	0.00	31.06	0.00	31.06	0.00	0.00	0.00
65020401	Invatamant secundar inferior	31.06	0.00	31.06	0.00	31.06	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
6702	Cultura, recreere si religie	238.00	0.00	238.00	0.00	38.00	88.00	62.00	50.00
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	38.00	45.00	42.00	30.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.60	0.00	70.60	0.00	17.65	17.65	17.65	17.65
1001	Cheltuieli salariale in bani	69.00	0.00	69.00	0.00	17.25	17.25	17.25	17.25
100101	Salarii de baza	59.40	0.00	59.40	0.00	16.20	16.20	16.20	10.80
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	5.40	0.00	5.40	0.00	0.00	0.00	0.00	5.40
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	44.40	0.00	44.40	0.00	0.35	27.35	14.35	2.35
2001	Bunuri si servicii	5.90	0.00	5.90	0.00	0.35	1.85	1.85	1.85
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200106	Piese de schimb	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
200501	Uniforme si echipament	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	2.50	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00

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
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
7101	Active fixe	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
710130	Alte active fixe	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
670203	Servicii culturale	156.00	0.00	156.00	0.00	18.00	62.00	38.00	38.00
67020302	Biblioteci publice comunale, orasenesti, municipale	73.00	0.00	73.00	0.00	18.00	19.00	18.00	18.00
67020307	Camine culturale	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
670205	Servicii recreative si sportive	42.00	0.00	42.00	0.00	0.00	26.00	14.00	2.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.00	0.00	42.00	0.00	0.00	26.00	14.00	2.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
6802	Asigurari si asistenta sociala	723.20	0.00	723.20	0.00	213.60	154.80	174.80	180.00
01	CHELTUIELI CURENTE	723.20	0.00	723.20	0.00	213.60	154.80	174.80	180.00
10	TITLUL I CHELTUIELI DE PERSONAL	308.40	0.00	308.40	0.00	113.00	51.80	71.80	71.80
1001	Cheltuieli salariale in bani	301.40	0.00	301.40	0.00	111.40	50.00	70.00	70.00
100101	Salarii de baza	301.40	0.00	301.40	0.00	111.40	50.00	70.00	70.00
1003	Contributii	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80
57	TITLUL IX ASISTENTA SOCIALA	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
5702	Ajutoare sociale	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
570201	Ajutoare sociale in numerar	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
680205	Asistenta sociala in caz de boli si invaliditati	708.40	0.00	708.40	0.00	213.00	151.80	171.80	171.80
68020502	Asistenta sociala in caz de invaliditate	708.40	0.00	708.40	0.00	213.00	151.80	171.80	171.80
680215	Prevenirea excluderii sociale	5.80	0.00	5.80	0.00	0.60	0.00	0.00	5.20
68021501	Ajutor social	5.80	0.00	5.80	0.00	0.60	0.00	0.00	5.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,799.34	0.00	2,799.34	0.00	1,125.11	1,236.89	218.66	218.68
7002	Locuinte, servicii si dezvoltare publica	649.00	0.00	649.00	0.00	128.00	131.66	194.66	194.68
01	CHELTUIELI CURENTE	254.00	0.00	254.00	0.00	128.00	0.00	63.00	63.00
20	TITLUL II BUNURI SI SERVICII	254.00	0.00	254.00	0.00	128.00	0.00	63.00	63.00
2001	Bunuri si servicii	224.00	0.00	224.00	0.00	104.00	0.00	60.00	60.00
200103	Încalzit, Iluminat si forta motrica	88.00	0.00	88.00	0.00	44.00	0.00	22.00	22.00

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
200105	Carburanti si lubrifianti	36.00	0.00	36.00	0.00	12.00	0.00	12.00	12.00
200106	Piese de schimb	62.00	0.00	62.00	0.00	32.00	0.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	15.00	0.00	10.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	24.00	0.00	3.00	3.00
70	CHELTUIELI DE CAPITAL	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
71	TITLUL XIII ACTIVE NEFINANCIARE	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
7101	Active fixe	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
710101	Constructii	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
700206	Iluminat public si electrificari rurale	108.00	0.00	108.00	0.00	54.00	0.00	27.00	27.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	541.00	0.00	541.00	0.00	74.00	131.66	167.66	167.68
7402	Protectia mediului	2,150.34	0.00	2,150.34	0.00	997.11	1,105.23	24.00	24.00
01	CHELTUIELI CURENTE	193.23	0.00	193.23	0.00	104.00	41.23	24.00	24.00
20	TITLUL II BUNURI SI SERVICII	193.23	0.00	193.23	0.00	104.00	41.23	24.00	24.00
2001	Bunuri si servicii	188.23	0.00	188.23	0.00	99.00	41.23	24.00	24.00
200104	Apa, canal si salubritate	92.00	0.00	92.00	0.00	24.00	20.00	24.00	24.00
200130	Alte bunuri si servicii pentru intretinere si functionare	96.23	0.00	96.23	0.00	75.00	21.23	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
7101	Active fixe	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
710101	Constructii	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	113.23	0.00	113.23	0.00	24.00	41.23	24.00	24.00
74020501	Salubritate	113.23	0.00	113.23	0.00	24.00	41.23	24.00	24.00
740206	Canalizarea si tratarea apelor reziduale	1,785.11	0.00	1,785.11	0.00	721.11	1,064.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	252.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	215.00	0.00	215.00	0.00	151.81	8.19	30.00	25.00
8402	Transporturi	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
840203	Transport rutier	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00

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
84020301	Drumuri si poduri	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
8702	Alte actiuni economice	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
870250	Alte actiuni economice	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
9602	Rezerve, Excedent/Deficit	-459.78	0.00	-459.78	0.00	-286.16	-290.92	44.86	72.44
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	459.78	0.00	459.78	0.00	286.16	290.92	-44.86	-72.44
990296	Deficitul sectiunii de functionare	-329.40	0.00	-329.40	0.00	-74.60	-45.90	-96.90	-112.00
990297	Deficitul sectiunii de dezvoltare	789.18	0.00	789.18	0.00	360.76	336.82	52.04	39.56
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,322.70	0.00	4,322.70		1,312.93	996.67	981.95	1,031.15
499002	VENITURI PROPRII	1,849.68	0.00	1,849.68		474.67	458.67	458.67	457.67
000202	I. VENITURI CURENTE	3,940.20	0.00	3,940.20		1,217.93	901.67	886.95	933.65
000302	A. VENITURI FISCALE	3,936.48	0.00	3,936.48		1,220.02	838.42	909.42	968.62
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,058.00	0.00	1,058.00		276.75	260.75	260.75	259.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,058.00	0.00	1,058.00		276.75	260.75	260.75	259.75
0302	Impozit pe venit	1.00	0.00	1.00		0.25	0.25	0.25	0.25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.25	0.25	0.25	0.25
0402	Cote si sume defalcate din impozitul pe venit	1,057.00	0.00	1,057.00		276.50	260.50	260.50	259.50
040201	Cote defalcate din impozitul pe venit	486.00	0.00	486.00		121.50	121.50	121.50	121.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	571.00	0.00	571.00		155.00	139.00	139.00	138.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	416.28	0.00	416.28		104.07	104.07	104.07	104.07
0702	Impozite si taxe pe proprietate	416.28	0.00	416.28		104.07	104.07	104.07	104.07
070201	Impozit si taxa pe cladiri	125.48	0.00	125.48		31.37	31.37	31.37	31.37
07020101	Impozit pe cladiri de la persoane fizice	102.00	0.00	102.00		25.50	25.50	25.50	25.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	23.48	0.00	23.48		5.87	5.87	5.87	5.87
070202	Impozit si taxa pe teren	289.00	0.00	289.00		72.25	72.25	72.25	72.25
07020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		13.75	13.75	13.75	13.75

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
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.00	36.00		9.00	9.00	9.00	9.00
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		49.50	49.50	49.50	49.50
070203	Taxe judiciare de timbru si alte taxe de timbru	1.80	0.00	1.80		0.45	0.45	0.45	0.45
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,397.20	0.00	2,397.20		822.95	457.35	528.35	588.55
1102	Sume defalcate din TVA	2,339.80	0.00	2,339.80		808.60	443.00	514.00	574.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	866.80	0.00	866.80		273.60	164.00	201.00	228.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,473.00	0.00	1,473.00		535.00	279.00	313.00	346.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	57.40	0.00	57.40		14.35	14.35	14.35	14.35
160202	Impozit pe mijloacele de transport	57.40	0.00	57.40		14.35	14.35	14.35	14.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	38.00	0.00	38.00		9.50	9.50	9.50	9.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19.40	0.00	19.40		4.85	4.85	4.85	4.85
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	65.00	0.00	65.00		16.25	16.25	16.25	16.25
1802	Alte impozite si taxe fiscale	65.00	0.00	65.00		16.25	16.25	16.25	16.25
180250	Alte impozite si taxe	65.00	0.00	65.00		16.25	16.25	16.25	16.25
001202	C. VENITURI NEFISCALE	3.72	0.00	3.72		-2.09	63.25	-22.47	-34.97
001302	C1. VENITURI DIN PROPRIETATE	195.00	0.00	195.00		48.75	48.75	48.75	48.75
3002	Venituri din proprietate	195.00	0.00	195.00		48.75	48.75	48.75	48.75
300205	Venituri din concesiuni si inchirieri	182.00	0.00	182.00		45.50	45.50	45.50	45.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	182.00	0.00	182.00		45.50	45.50	45.50	45.50
300250	Alte venituri din proprietate	13.00	0.00	13.00		3.25	3.25	3.25	3.25
001402	C2. VANZARI DE BUNURI SI SERVICII	-191.28	0.00	-191.28		-50.84	14.50	-71.22	-83.72
3502	Amenzi, penalitati si confiscari	58.00	0.00	58.00		14.50	14.50	14.50	14.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.00	0.00	58.00		14.50	14.50	14.50	14.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.00	0.00	58.00		14.50	14.50	14.50	14.50
3702	Transferuri voluntare, altele decat subventiile	-249.28	0.00	-249.28		-65.34	0.00	-85.72	-98.22
370201	Donatii si sponsorizari	-249.28	0.00	-249.28		-65.34	0.00	-85.72	-98.22
001702	IV. SUBVENTII	382.50	0.00	382.50		95.00	95.00	95.00	97.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	382.50	0.00	382.50		95.00	95.00	95.00	97.50
4202	Subventii de la bugetul de stat	2.50	0.00	2.50		0.00	0.00	0.00	2.50
002002	B. Curente	2.50	0.00	2.50		0.00	0.00	0.00	2.50

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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	2.50	0.00	2.50		0.00	0.00	0.00	2.50
4302	Subventii de la alte administratii	380.00	0.00	380.00		95.00	95.00	95.00	95.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	380.00	0.00	380.00		95.00	95.00	95.00	95.00
4902	TOTAL CHELTUIELI	3,993.30	0.00	3,993.30	0.00	1,238.33	950.77	885.05	919.15
01	CHELTUIELI CURENTE	3,993.30	0.00	3,993.30	0.00	1,238.33	950.77	885.05	919.15
10	TITLUL I CHELTUIELI DE PERSONAL	2,046.60	0.00	2,046.60	0.00	539.70	517.80	496.80	492.30
1001	Cheltuieli salariale in bani	2,001.70	0.00	2,001.70	0.00	531.55	505.55	484.55	480.05
100101	Salarii de baza	1,721.80	0.00	1,721.80	0.00	480.60	402.20	422.20	416.80
100112	Indemnizatii platite unor persoane din afara unitatii	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30
100117	Indemnizatii de hrana	73.80	0.00	73.80	0.00	16.65	19.05	19.05	19.05
100130	Alte drepturi salariale in bani	68.90	0.00	68.90	0.00	0.00	50.00	9.00	9.90
1003	Contributii	44.90	0.00	44.90	0.00	8.15	12.25	12.25	12.25
100307	Contributia asiguratorie pentru munca	44.90	0.00	44.90	0.00	8.15	12.25	12.25	12.25
20	TITLUL II BUNURI SI SERVICII	1,429.02	0.00	1,429.02	0.00	567.90	299.72	268.00	293.40
2001	Bunuri si servicii	1,031.54	0.00	1,031.54	0.00	342.92	224.52	223.10	241.00
200101	Furnituri de birou	16.84	0.00	16.84	0.00	3.34	4.50	4.50	4.50
200102	Materiale pentru curatenie	5.95	0.00	5.95	0.00	2.35	1.20	1.20	1.20
200103	Încalzit, Iluminat si forta motrica	99.65	0.00	99.65	0.00	48.15	0.00	29.50	22.00
200104	Apa, canal si salubritate	92.00	0.00	92.00	0.00	24.00	20.00	24.00	24.00
200105	Carburanti si lubrifianti	61.13	0.00	61.13	0.00	14.63	7.50	19.50	19.50
200106	Piese de schimb	88.10	0.00	88.10	0.00	43.00	5.10	20.00	20.00
200107	Transport	1.41	0.00	1.41	0.00	1.41	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	131.30	0.00	131.30	0.00	34.25	32.35	32.35	32.35
200109	Materiale si prestari de servicii cu caracter functional	258.03	0.00	258.03	0.00	37.03	113.00	31.30	76.70
200130	Alte bunuri si servicii pentru întretinere si functionare	277.14	0.00	277.14	0.00	134.77	40.87	60.75	40.75
2002	Reparatii curente	189.70	0.00	189.70	0.00	176.20	2.50	5.50	5.50
2004	Medicamente si materiale sanitare	6.23	0.00	6.23	0.00	0.23	2.00	2.00	2.00
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200404	Dezinfectanti	3.23	0.00	3.23	0.00	0.23	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	47.50	0.00	47.50	0.00	8.50	20.00	8.00	11.00
200501	Uniforme si echipament	6.50	0.00	6.50	0.00	1.00	2.50	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
200530	Alte obiecte de inventar	41.00	0.00	41.00	0.00	7.50	17.50	6.00	10.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.03	0.00	10.03	0.00	0.03	5.00	5.00	0.00
2014	Protectia muncii	6.20	0.00	6.20	0.00	1.70	1.50	1.50	1.50
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	65.63	0.00	65.63	0.00	19.33	30.80	10.50	5.00
203002	Protocol si reprezentare	4.20	0.00	4.20	0.00	0.20	0.50	0.50	3.00
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	34.43	0.00	34.43	0.00	1.13	23.30	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
57	TITLUL IX ASISTENTA SOCIALA	474.80	0.00	474.80	0.00	108.60	133.00	110.00	123.20
5702	Ajutoare sociale	474.80	0.00	474.80	0.00	108.60	133.00	110.00	123.20
570201	Ajutoare sociale in numerar	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
570202	Ajutoare sociale in natura	30.00	0.00	30.00	0.00	0.00	20.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	8.00	10.00	7.00	5.00
59	TITLUL XI ALTE CHELTUIELI	41.88	0.00	41.88	0.00	21.88	0.00	10.00	10.00
5901	Burse	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
5002	Partea I-a Servicii publice generale	2,244.03	0.00	2,244.03	0.00	518.48	647.35	520.15	558.05
5102	Autoritati publice si actiuni externe	2,243.03	0.00	2,243.03	0.00	518.23	647.10	519.90	557.80
01	CHELTUIELI CURENTE	2,243.03	0.00	2,243.03	0.00	518.23	647.10	519.90	557.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,666.20	0.00	1,666.20	0.00	408.70	448.00	407.00	402.50
1001	Cheltuieli salariale in bani	1,630.10	0.00	1,630.10	0.00	402.60	438.00	397.00	392.50
100101	Salarii de baza	1,361.00	0.00	1,361.00	0.00	353.00	336.00	336.00	336.00
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	69.60	0.00	69.60	0.00	15.60	18.00	18.00	18.00
100130	Alte drepturi salariale in bani	63.50	0.00	63.50	0.00	0.00	50.00	9.00	4.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	36.10	0.00	36.10	0.00	6.10	10.00	10.00	10.00
100307	Contributia asiguratorie pentru munca	36.10	0.00	36.10	0.00	6.10	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	576.83	0.00	576.83	0.00	109.53	199.10	112.90	155.30
2001	Bunuri si servicii	425.73	0.00	425.73	0.00	68.43	150.40	84.50	122.40
200101	Furnituri de birou	16.60	0.00	16.60	0.00	3.10	4.50	4.50	4.50
200102	Materiale pentru curatenie	4.10	0.00	4.10	0.00	0.50	1.20	1.20	1.20
200103	Încalzit, Iluminat si forta motrica	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	48.80	0.00	48.80	0.00	12.80	12.00	12.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	255.03	0.00	255.03	0.00	36.03	113.00	30.30	75.70
200130	Alte bunuri si servicii pentru întretinere si functionare	66.70	0.00	66.70	0.00	16.00	10.70	20.00	20.00
2002	Reparatii curente	8.20	0.00	8.20	0.00	2.20	2.00	2.00	2.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.00	0.40	0.40	0.40
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2014	Protectia muncii	6.20	0.00	6.20	0.00	1.70	1.50	1.50	1.50
2030	Alte cheltuieli	34.50	0.00	34.50	0.00	18.20	10.80	0.50	5.00
203002	Protocol si reprezentare	4.20	0.00	4.20	0.00	0.20	0.50	0.50	3.00
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.30	0.00	3.30	0.00	0.00	3.30	0.00	0.00
510201	Autoritati executive si legislative	2,243.03	0.00	2,243.03	0.00	518.23	647.10	519.90	557.80
51020103	Autoritati executive	2,243.03	0.00	2,243.03	0.00	518.23	647.10	519.90	557.80
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25

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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
6102	Ordine publica si siguranta nationala	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
01	CHELTUIELI CURENTE	117.00	0.00	117.00	0.00	44.60	24.20	24.10	24.10
10	TITLUL I CHELTUIELI DE PERSONAL	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
1001	Cheltuieli salariale in bani	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
100112	Indemnizatii platite unor persoane din afara unitatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
1003	Contributii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
20	TITLUL II BUNURI SI SERVICII	115.60	0.00	115.60	0.00	44.25	23.85	23.75	23.75
2001	Bunuri si servicii	111.60	0.00	111.60	0.00	43.25	22.85	22.75	22.75
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	2.60	0.00	2.60	0.00	1.00	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	21.00	0.00	21.00	0.00	20.25	0.25	0.25	0.25
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	17.00	0.00	17.00	0.00	4.60	4.20	4.10	4.10
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	970.04	0.00	970.04	0.00	291.44	229.80	223.80	225.00
6502	Invatamant	91.84	0.00	91.84	0.00	39.84	30.00	7.00	15.00
01	CHELTUIELI CURENTE	91.84	0.00	91.84	0.00	39.84	30.00	7.00	15.00
20	TITLUL II BUNURI SI SERVICII	29.96	0.00	29.96	0.00	29.96	0.00	0.00	0.00
2001	Bunuri si servicii	26.08	0.00	26.08	0.00	26.08	0.00	0.00	0.00
200101	Furnituri de birou	0.24	0.00	0.24	0.00	0.24	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.85	0.00	1.85	0.00	1.85	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	4.15	0.00	4.15	0.00	4.15	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.63	0.00	0.63	0.00	0.63	0.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200107	Transport	1.41	0.00	1.41	0.00	1.41	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.71	0.00	6.71	0.00	6.71	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00
200404	Dezinfectanti	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
2013	Pregatire profesionala	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
2030	Alte cheltuieli	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.13	0.00	1.13	0.00	1.13	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
570202	Ajutoare sociale in natura	30.00	0.00	30.00	0.00	0.00	20.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	8.00	10.00	7.00	5.00
59	TITLUL XI ALTE CHELTUIELI	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
5901	Burse	1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00
650203	Invatamant prescolar si primar	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
65020302	Invatamant primar	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
650204	Invatamant secundar	31.06	0.00	31.06	0.00	31.06	0.00	0.00	0.00
65020401	Invatamant secundar inferior	31.06	0.00	31.06	0.00	31.06	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	60.00	0.00	60.00	0.00	8.00	30.00	7.00	15.00
6702	Cultura, recreere si religie	155.00	0.00	155.00	0.00	38.00	45.00	42.00	30.00
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	38.00	45.00	42.00	30.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.60	0.00	70.60	0.00	17.65	17.65	17.65	17.65
1001	Cheltuieli salariale in bani	69.00	0.00	69.00	0.00	17.25	17.25	17.25	17.25
100101	Salarii de baza	59.40	0.00	59.40	0.00	16.20	16.20	16.20	10.80
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	5.40	0.00	5.40	0.00	0.00	0.00	0.00	5.40
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	44.40	0.00	44.40	0.00	0.35	27.35	14.35	2.35
2001	Bunuri si servicii	5.90	0.00	5.90	0.00	0.35	1.85	1.85	1.85
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200106	Piese de schimb	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50

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
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
200501	Uniforme si echipament	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	2.50	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
670203	Servicii culturale	73.00	0.00	73.00	0.00	18.00	19.00	18.00	18.00
67020302	Biblioteci publice comunale, orasenesti, municipale	73.00	0.00	73.00	0.00	18.00	19.00	18.00	18.00
670205	Servicii recreative si sportive	42.00	0.00	42.00	0.00	0.00	26.00	14.00	2.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.00	0.00	42.00	0.00	0.00	26.00	14.00	2.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
6802	Asigurari si asistenta sociala	723.20	0.00	723.20	0.00	213.60	154.80	174.80	180.00
01	CHELTUIELI CURENTE	723.20	0.00	723.20	0.00	213.60	154.80	174.80	180.00
10	TITLUL I CHELTUIELI DE PERSONAL	308.40	0.00	308.40	0.00	113.00	51.80	71.80	71.80
1001	Cheltuieli salariale in bani	301.40	0.00	301.40	0.00	111.40	50.00	70.00	70.00
100101	Salarii de baza	301.40	0.00	301.40	0.00	111.40	50.00	70.00	70.00
1003	Contributii	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80
57	TITLUL IX ASISTENTA SOCIALA	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
5702	Ajutoare sociale	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
570201	Ajutoare sociale in numerar	414.80	0.00	414.80	0.00	100.60	103.00	103.00	108.20
680205	Asistenta sociala in caz de boli si invaliditati	708.40	0.00	708.40	0.00	213.00	151.80	171.80	171.80
68020502	Asistenta sociala in caz de invaliditate	708.40	0.00	708.40	0.00	213.00	151.80	171.80	171.80
680215	Prevenirea excluderii sociale	5.80	0.00	5.80	0.00	0.60	0.00	0.00	5.20
68021501	Ajutor social	5.80	0.00	5.80	0.00	0.60	0.00	0.00	5.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	447.23	0.00	447.23	0.00	232.00	41.23	87.00	87.00
7002	Locuinte, servicii si dezvoltare publica	254.00	0.00	254.00	0.00	128.00	0.00	63.00	63.00
01	CHELTUIELI CURENTE	254.00	0.00	254.00	0.00	128.00	0.00	63.00	63.00

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
20	TITLUL II BUNURI SI SERVICII	254.00	0.00	254.00	0.00	128.00	0.00	63.00	63.00
2001	Bunuri si servicii	224.00	0.00	224.00	0.00	104.00	0.00	60.00	60.00
200103	Încalzit, Iluminat si forta motrica	88.00	0.00	88.00	0.00	44.00	0.00	22.00	22.00
200105	Carburanti si lubrifianti	36.00	0.00	36.00	0.00	12.00	0.00	12.00	12.00
200106	Piese de schimb	62.00	0.00	62.00	0.00	32.00	0.00	15.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	15.00	0.00	10.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	24.00	0.00	3.00	3.00
700206	Iluminat public si electrificari rurale	108.00	0.00	108.00	0.00	54.00	0.00	27.00	27.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	146.00	0.00	146.00	0.00	74.00	0.00	36.00	36.00
7402	Protectia mediului	193.23	0.00	193.23	0.00	104.00	41.23	24.00	24.00
01	CHELTUIELI CURENTE	193.23	0.00	193.23	0.00	104.00	41.23	24.00	24.00
20	TITLUL II BUNURI SI SERVICII	193.23	0.00	193.23	0.00	104.00	41.23	24.00	24.00
2001	Bunuri si servicii	188.23	0.00	188.23	0.00	99.00	41.23	24.00	24.00
200104	Apa, canal si salubritate	92.00	0.00	92.00	0.00	24.00	20.00	24.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	96.23	0.00	96.23	0.00	75.00	21.23	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	113.23	0.00	113.23	0.00	24.00	41.23	24.00	24.00
74020501	Salubritate	113.23	0.00	113.23	0.00	24.00	41.23	24.00	24.00
740250	Alte servicii in domeniul protectiei mediului	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	215.00	0.00	215.00	0.00	151.81	8.19	30.00	25.00
8402	Transporturi	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
20	TITLUL II BUNURI SI SERVICII	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
2002	Reparatii curente	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
840203	Transport rutier	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
84020301	Drumuri si poduri	165.00	0.00	165.00	0.00	150.00	0.00	0.00	15.00
8702	Alte actiuni economice	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00

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
870250	Alte actiuni economice	50.00	0.00	50.00	0.00	1.81	8.19	30.00	10.00
9602	Rezerve, Excedent/Deficit	329.40	0.00	329.40	0.00	74.60	45.90	96.90	112.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-329.40	0.00	-329.40	0.00	-74.60	-45.90	-96.90	-112.00
990296	Deficitul sectiunii de functionare	-329.40	0.00	-329.40	0.00	-74.60	-45.90	-96.90	-112.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,349.93	0.00	4,349.93		1,466.60	1,649.09	610.87	623.37
000202	I. VENITURI CURENTE	249.28	0.00	249.28		65.34	0.00	85.72	98.22
001202	C. VENITURI NEFISCALE	249.28	0.00	249.28		65.34	0.00	85.72	98.22
001402	C2. VANZARI DE BUNURI SI SERVICII	249.28	0.00	249.28		65.34	0.00	85.72	98.22
3702	Transferuri voluntare, altele decat subventiile	249.28	0.00	249.28		65.34	0.00	85.72	98.22
370204	Varsaminte din sectiunea de functionare	249.28	0.00	249.28		65.34	0.00	85.72	98.22
001702	IV. SUBVENTII	3,628.65	0.00	3,628.65		1,129.26	1,449.09	525.15	525.15
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,628.65	0.00	3,628.65		1,129.26	1,449.09	525.15	525.15
4202	Subventii de la bugetul de stat	3,277.65	0.00	3,277.65		1,129.26	1,332.09	408.15	408.15
420265	Finantarea Programului National de Dezvoltare Locala	3,275.65	0.00	3,275.65		1,128.76	1,331.59	407.65	407.65
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.00	0.00	2.00		0.50	0.50	0.50	0.50
4302	Subventii de la alte administratii	351.00	0.00	351.00		0.00	117.00	117.00	117.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	351.00	0.00	351.00		0.00	117.00	117.00	117.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	472.00	0.00	472.00		272.00	200.00	0.00	0.00
480202	Fondul Social European (FSE)	472.00	0.00	472.00		272.00	200.00	0.00	0.00
48020203	Prefinantare	472.00	0.00	472.00		272.00	200.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,139.11	0.00	5,139.11	0.00	1,827.36	1,985.91	662.91	662.93
01	CHELTUIELI CURENTE	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
580201	Finantare nationala	56.00	0.00	56.00	0.00	41.00	15.00	0.00	0.00
580202	Finantare externa nerambursabila	416.00	0.00	416.00	0.00	231.00	185.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93
71	TITLUL XIII ACTIVE NEFINANCIARE	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93
7101	Active fixe	4,667.11	0.00	4,667.11	0.00	1,555.36	1,785.91	662.91	662.93
710101	Constructii	4,397.11	0.00	4,397.11	0.00	1,404.36	1,706.91	642.91	642.93
710130	Alte active fixe	270.00	0.00	270.00	0.00	151.00	79.00	20.00	20.00
5002	Partea I-a Servicii publice generale	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
5102	Autoritati publice si actiuni externe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
710130	Alte active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
510201	Autoritati executive si legislative	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
51020103	Autoritati executive	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,751.00	0.00	2,751.00	0.00	934.25	754.25	531.25	531.25
6502	Invatamant	2,668.00	0.00	2,668.00	0.00	934.25	711.25	511.25	511.25
01	CHELTUIELI CURENTE	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	472.00	0.00	472.00	0.00	272.00	200.00	0.00	0.00
580201	Finantare nationala	56.00	0.00	56.00	0.00	41.00	15.00	0.00	0.00
580202	Finantare externa nerambursabila	416.00	0.00	416.00	0.00	231.00	185.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25
71	TITLUL XIII ACTIVE NEFINANCIARE	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25
7101	Active fixe	2,196.00	0.00	2,196.00	0.00	662.25	511.25	511.25	511.25
710101	Constructii	2,045.00	0.00	2,045.00	0.00	511.25	511.25	511.25	511.25
710130	Alte active fixe	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,668.00	0.00	2,668.00	0.00	934.25	711.25	511.25	511.25
65020301	Invatamant prescolar	367.00	0.00	367.00	0.00	91.75	91.75	91.75	91.75
65020302	Invatamant primar	2,301.00	0.00	2,301.00	0.00	842.50	619.50	419.50	419.50
6702	Cultura, recreere si religie	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
7101	Active fixe	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
710130	Alte active fixe	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00

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
670203	Servicii culturale	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
67020307	Camine culturale	83.00	0.00	83.00	0.00	0.00	43.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,352.11	0.00	2,352.11	0.00	893.11	1,195.66	131.66	131.68
7002	Locuinte, servicii si dezvoltare publica	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
70	CHELTUIELI DE CAPITAL	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
71	TITLUL XIII ACTIVE NEFINANCIARE	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
7101	Active fixe	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
710101	Constructii	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	395.00	0.00	395.00	0.00	0.00	131.66	131.66	131.68
7402	Protectia mediului	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
7101	Active fixe	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
710101	Constructii	1,957.11	0.00	1,957.11	0.00	893.11	1,064.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,785.11	0.00	1,785.11	0.00	721.11	1,064.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-789.18	0.00	-789.18	0.00	-360.76	-336.82	-52.04	-39.56
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	789.18	0.00	789.18	0.00	360.76	336.82	52.04	39.56
990297	Deficitul sectiunii de dezvoltare	789.18	0.00	789.18	0.00	360.76	336.82	52.04	39.56

**PRIMAR
HODOROABA DAN CONSTANTIN**

RUSU CRISTINA-ANDREEA