

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													
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	0.00	0.00	20.00	-20.00	19.00				
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	186.00	0.00	186.00	0.00	0.00	0.00	827.00	747.00	-1,619.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	186.00	0.00	186.00	0.00	0.00	0.00	827.00	747.00	-1,619.00				
7101	Active fixe	186.00	0.00	186.00	0.00	0.00	0.00	827.00	747.00	-1,619.00				
710102	Masini, echipamente si mijloace de transport	17.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00				
710130	Alte active fixe (inclusiv reparatii capitale)	169.00	0.00	169.00	0.00	0.00	0.00	214.00	747.00	-1,619.00				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.00	0.00	-6.00	0.00	-6.00	0.00	0.00	0.00	0.00				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.00	0.00	-6.00	0.00	-6.00	0.00	0.00	0.00	0.00				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.00	0.00	-6.00	0.00	-6.00	0.00	0.00	0.00	0.00				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.00	0.00	-6.00	0.00	-6.00	0.00	0.00	0.00	0.00				
700206	Iluminat public si electrificari rurale	109.00	0.00	109.00	0.00	0.00	0.00	35.00	5.00	34.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	409.00	0.00	409.00	0.00	0.00	0.00	282.00	823.00	-1,586.00				
7402	Protectia mediului	1,702.00	0.00	1,702.00	0.00	0.00	0.00	20.00	693.00	-561.00				
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00				
2012	Consultanta si expertiza	1,694.00	0.00	1,694.00	0.00	0.00	0.00	12.00	693.00	-561.00				
70	CHELTUIELI DE CAPITAL	1,694.00	0.00	1,694.00	0.00	0.00	0.00	12.00	693.00	-561.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,694.00	0.00	1,694.00	0.00	0.00	0.00	12.00	693.00	-561.00				
7101	Active fixe	1,694.00	0.00	1,694.00	0.00	0.00	0.00	12.00	693.00	-561.00				
710130	Alte active fixe (inclusiv reparatii capitale)	1,694.00	0.00	1,694.00	0.00	0.00	0.00	20.00	693.00	-561.00				
740206	Canalizarea si tratarea apelor reziduale	1,702.00	0.00	1,702.00	0.00	0.00	0.00	223.00	387.00	311.00				
7902	Partea a V-a Actiuni economice	926.00	100.00	1,026.00	0.00	0.00	0.00	105.00	10.00	0.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	26.00	0.00	26.00	0.00	26.00	0.00	35.00	-19.00	0.00				
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	7.00	0.00	10.00	10.00	0.00				
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	7.00	0.00	10.00	-13.00	0.00				
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	7.00	0.00	10.00	-13.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	7.00	0.00	10.00	-13.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
79	OPERATIUNI FINANCIARE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
8102	Rambursari de credite interne	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	19.00	0.00	19.00	0.00	35.00	10.00	-19.00	0.00
J30203	Agricultura	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
8402	Transporturi	900.00	100.00	1,000.00	0.00	188.00	95.00	406.00	311.00
01	CHELTUIELI CURENTE	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00
20	TITLUL II BUNURI SI SERVICII	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00
2001	Bunuri si servicii	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
2002	Reparatii curente	200.00	100.00	300.00	0.00	25.00	55.00	-46.00	266.00
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
70	CHELTUIELI DE CAPITAL	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
71	TITLUL XIII ACTIVE NEFINANCIARE	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
7101	Active fixe	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
710130	Alte active fixe (inclusiv reparatii capitale)	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
79	OPERATIUNI FINANCIARE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
81	TITLUL XVII RAMBURSARI DE CREDITE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
8102	Rambursari de credite interne	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
810205	Rambursari de credite aferente datoriei publice interne locale	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
840203	Transport rutier	900.00	100.00	1,000.00	0.00	188.00	95.00	406.00	311.00
84020301	Drumuri si poduri	900.00	100.00	1,000.00	0.00	188.00	95.00	406.00	311.00
9602	Rezerve, Excedent/Deficit	-102.00	0.00	-102.00	0.00	-102.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00

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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													
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	102.00	0.00	102.00	0.00									
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	3,242.00	100.00	3,342.00		936.00	900.00	548.00	958.00					
499002	VENITURI PROPRII	1,715.00	0.00	1,715.00		586.00	416.00	354.00	359.00					
000202	VENITURI CURENTE	2,776.00	100.00	2,876.00		825.00	782.00	466.00	803.00					
000302	A. VENITURI FISCALE	3,454.00	100.00	3,554.00		1,088.00	898.00	735.00	843.00					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	919.00	0.00	919.00		323.00	163.00	162.00	271.00					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	919.00	0.00	919.00		323.00	163.00	162.00	271.00					
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00					
0402	Cote si sume defalcate din impozitul pe venit	915.00	0.00	915.00		322.00	162.00	161.00	270.00					
040201	Cote defalcate din impozitul pe venit	580.00	0.00	580.00		122.00	122.00	122.00	214.00					
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	335.00	0.00	335.00		200.00	40.00	39.00	56.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	479.00	0.00	479.00		173.00	154.00	95.00	57.00					
0702	Impozite si taxe pe proprietate	479.00	0.00	479.00		173.00	154.00	95.00	57.00					
070201	Impozit si taxa pe cladiri	163.00	0.00	163.00		60.00	71.00	22.00	10.00					
07020101	Impozit pe cladiri de la persoane fizice	65.00	0.00	65.00		30.00	16.00	11.00	8.00					
07020102	Impozit si taxa pe cladiri de la persoane juridice	98.00	0.00	98.00		30.00	55.00	11.00	2.00					
070202	Impozit si taxa pe teren	293.00	0.00	293.00		111.00	80.00	71.00	31.00					
07020201	Impozit pe terenuri de la persoane fizice	82.00	0.00	82.00		20.00	19.00	29.00	14.00					
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00		1.00	1.00	4.00	0.00					
07020203	Impozitul pe terenul din extravilan	205.00	0.00	205.00		90.00	60.00	38.00	17.00					
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		2.00	3.00	2.00	16.00					
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,066.00	100.00	2,166.00		592.00	581.00	478.00	515.00					
1102	Sume defalcate din TVA	1,970.00	100.00	2,070.00		554.00	545.00	467.00	504.00					

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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								
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	923.00	0.00	923.00		234.00	225.00	210.00	254.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,047.00	100.00	1,147.00		320.00	320.00	257.00	250.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	96.00	0.00	96.00		38.00	36.00	11.00	11.00
160202	Impozit pe mijloacele de transport	96.00	0.00	96.00		38.00	36.00	11.00	11.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	85.00	0.00	85.00		35.00	34.00	9.00	7.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	0.00	11.00		3.00	2.00	2.00	4.00
001202	C. VENITURI NEFISCALE	-688.00	0.00	-688.00		-263.00	-116.00	-269.00	-40.00
001302	C1. VENITURI DIN PROPRIETATE	47.00	0.00	47.00		12.00	23.00	12.00	0.00
3002	Venituri din proprietate	47.00	0.00	47.00		12.00	23.00	12.00	0.00
300205	Venituri din concesiuni si inchirieri	47.00	0.00	47.00		12.00	23.00	12.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	-735.00	0.00	-735.00		-275.00	-139.00	-281.00	-40.00
001402	C2. VANZARI DE BUNURI SI SERVICII	16.00	0.00	16.00		0.00	0.00	13.00	3.00
3302	Venituri din prestari de servicii si alte activitati	16.00	0.00	16.00		0.00	0.00	13.00	3.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	32.00	0.00	32.00		10.00	10.00	1.00	11.00
3402	Venituri din taxe administrative, eliberari permise	32.00	0.00	32.00		10.00	10.00	1.00	11.00
340250	Alte venituri din taxe administrative, eliberari permise	76.00	0.00	76.00		30.00	30.00	16.00	0.00
3502	Amenzi, penalitati si confiscari	76.00	0.00	76.00		30.00	30.00	16.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	76.00	0.00	76.00		30.00	30.00	16.00	0.00
3602	Diverse venituri	10.00	0.00	10.00		0.00	0.00	10.00	0.00
360250	Alte venituri	10.00	0.00	10.00		0.00	0.00	10.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-869.00	0.00	-869.00		-315.00	-179.00	-321.00	-54.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-869.00	0.00	-869.00		-315.00	-179.00	-321.00	-54.00
001602	III. OPERATIUNI FINANCIARE	40.00	0.00	40.00		0.00	0.00	34.00	6.00
4002	Incasari din rambursarea imprumuturilor acordate	40.00	0.00	40.00		0.00	0.00	34.00	6.00

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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													
400206	Încasari din rambursarea împrumuturilor pentru înființarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.00	0.00	40.00		0.00	0.00	0.00	0.00	0.00	34.00	6.00		
001702	IV. SUBVENTII	426.00	0.00	426.00		0.00	0.00	0.00	0.00	0.00	48.00	149.00		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	186.00	0.00	186.00		0.00	0.00	0.00	0.00	0.00	48.00	57.00		
4202	Subventii de la bugetul de stat	186.00	0.00	186.00		0.00	0.00	0.00	0.00	0.00	48.00	57.00		
002002	B. Curente	21.00	0.00	21.00		0.00	0.00	0.00	0.00	0.00	0.00	16.00		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	165.00	0.00	165.00		0.00	0.00	0.00	0.00	0.00	48.00	41.00		
420241	Subventii din bugetul de stat pentru finantarea sanatatii	240.00	0.00	240.00		0.00	0.00	0.00	0.00	0.00	0.00	92.00		
4302	Subventii de la alte administratii	90.00	0.00	90.00		0.00	0.00	0.00	0.00	0.00	0.00	90.00		
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	150.00	0.00	150.00		0.00	0.00	0.00	0.00	0.00	0.00	2.00		
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara													
4902	TOTAL CHELTUIELI	3,242.00	100.00	3,342.00		0.00	0.00	0.00	0.00	936.00	900.00	548.00	958.00	
01	CHELTUIELI CURENTE	3,165.00	100.00	3,265.00		0.00	0.00	0.00	0.00	894.00	884.00	544.00	943.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,495.00	0.00	1,495.00		0.00	0.00	0.00	0.00	376.00	379.00	389.00	351.00	
1001	Cheltuieli salariale in bani	1,450.10	0.00	1,450.10		0.00	0.00	0.00	0.00	325.50	347.00	349.90	324.50	
100101	Salarii de baza	1,346.90	0.00	1,346.90		0.00	0.00	0.00	0.00	1.10	1.90	3.90	2.00	
100106	Alte sporuri	8.90	0.00	8.90		0.00	0.00	0.00	0.00	18.40	21.10	16.50	21.00	
100112	Indemnizatii platite unor persoane din afara unitatii	77.00	0.00	77.00		0.00	0.00	0.00	0.00	10.00	0.00	10.00	-2.70	
100130	Alte drepturi salariale in bani	17.30	0.00	17.30		0.00	0.00	0.00	0.00	21.00	9.00	8.70	6.20	
1003	Contributii	44.90	0.00	44.90		0.00	0.00	0.00	0.00	8.70	0.00	0.00	0.00	
100301	Contributii de asigurari sociale de stat	8.70	0.00	8.70		0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	0.40	0.00	0.40		0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	2.50	0.00	2.50		0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20		0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	1.40	0.00	1.40		0.00	0.00	0.00	0.00	7.80	9.00	8.70	6.20	
100307	Contributia asiguratorie pentru munca	31.70	0.00	31.70		0.00	0.00	0.00	0.00					

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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
20	TITLUL II BUNURI SI SERVICII	1,243.00	100.00	1,343.00	0.00	412.00	407.00	73.00	451.00
2001	Bunuri si servicii	788.00	0.00	788.00	0.00	267.00	226.00	122.00	173.00
200101	Furnituri de birou	17.00	0.00	17.00	0.00	8.50	4.50	0.50	3.50
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.00	1.50	2.00
200103	Încalzit, iluminat si forta motrica	119.00	0.00	119.00	0.00	41.00	56.00	9.00	13.00
200105	Carburanti si lubrifianti	64.20	0.00	64.20	0.00	20.20	15.00	0.00	29.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200107	Transport	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.50	0.00	43.50	0.00	13.50	11.50	10.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	176.80	0.00	176.80	0.00	62.00	55.00	-4.00	63.80
200130	Alte bunuri si servicii pentru intretinere si functionare	356.00	0.00	356.00	0.00	117.30	80.50	105.00	53.20
2002	Reparatii curente	200.00	100.00	300.00	0.00	25.00	55.00	-46.00	266.00
2005	Bunuri de natura obiectelor de inventar	29.50	0.00	29.50	0.00	11.00	20.50	-20.00	18.00
200530	Alte obiecte de inventar	29.50	0.00	29.50	0.00	11.00	20.50	-20.00	18.00
2006	Diplasari, detasari, transferari	4.50	0.00	4.50	0.00	4.00	1.50	1.00	-2.00
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	4.00	1.50	1.00	-2.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	8.00	10.00	12.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	1.00	10.00	-5.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
2030	Alte cheltuieli	183.00	0.00	183.00	0.00	95.00	83.00	8.00	-3.00
203030	Alte cheltuieli cu bunuri si servicii	183.00	0.00	183.00	0.00	95.00	83.00	8.00	-3.00
30	TITLUL III DOBANZI	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
3003	Alte dobanzi	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300305	Dobanzi la operatiunile de leasing	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
57	TITLUL IX ASISTENTA SOCIALA	409.00	0.00	409.00	0.00	103.00	86.00	79.00	141.00
5702	Ajutoare sociale	409.00	0.00	409.00	0.00	103.00	86.00	79.00	141.00
570201	Ajutoare sociale in numerar	399.00	0.00	399.00	0.00	100.00	83.00	77.00	139.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
79	OPERATIUNI FINANCIARE	83.00	0.00	83.00	0.00	42.00	16.00	10.00	15.00
81	TITLUL XVII RAMBURSARI DE CREDITE	83.00	0.00	83.00	0.00	42.00	16.00	10.00	15.00
8102	Rambursari de credite interne	83.00	0.00	83.00	0.00	42.00	16.00	10.00	15.00
810205	Rambursari de credite aferente datoriei publice interne locale	83.00	0.00	83.00	0.00	42.00	16.00	10.00	15.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
5002	Partea I-a Servicii publice generale	1,320.00	0.00	1,320.00	0.00	417.00	404.00	223.00	276.00
5102	Autoritati publice si actiuni externe	1,309.00	0.00	1,309.00	0.00	413.00	400.00	219.00	277.00
01	CHELTUIELI CURENTE	1,298.00	0.00	1,298.00	0.00	410.00	397.00	216.00	275.00
10	TITLUL I CHELTUIELI DE PERSONAL	790.00	0.00	790.00	0.00	205.00	197.00	196.00	192.00
1001	Cheletuile salariale in bani	762.50	0.00	762.50	0.00	190.00	193.00	191.50	188.00
100101	Salarii de baza	663.20	0.00	663.20	0.00	160.50	170.00	164.00	168.70
100106	Alte sporuri	5.00	0.00	5.00	0.00	1.10	1.90	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	77.00	0.00	77.00	0.00	18.40	21.10	16.50	21.00
100130	Alte drepturi salariale in bani	17.30	0.00	17.30	0.00	10.00	0.00	10.00	-2.70
1003	Contributii	27.50	0.00	27.50	0.00	15.00	4.00	4.50	4.00
100301	Contributii de asigurari sociale de stat	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	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	
100306	Contributii pentru concedii si indemnizatii	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	16.20	0.00	16.20	0.00	3.70	4.00	4.50	4.00	
20	TITLUL II BUNURI SI SERVICII	508.00	0.00	508.00	0.00	205.00	200.00	20.00	83.00	
2001	Bunuri si servicii	309.00	0.00	309.00	0.00	98.00	106.00	16.00	89.00	
200101	Furnituri de birou	15.00	0.00	15.00	0.00	8.00	4.00	0.00	3.00	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	5.00	15.00	-6.00	2.00	
200105	Carburanti si lubrifianti	64.00	0.00	64.00	0.00	20.00	15.00	0.00	29.00	
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00	
200109	Materiale si prestari de servicii cu caracter functional	71.00	0.00	71.00	0.00	20.00	20.00	10.00	21.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	99.00	0.00	99.00	0.00	30.00	40.00	3.00	26.00	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	10.00	0.00	0.00	-1.00	
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	10.00	0.00	0.00	-1.00	
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	1.00	1.00	-2.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	1.00	1.00	-2.00	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00	
2030	Alte cheltuieli	183.00	0.00	183.00	0.00	95.00	83.00	8.00	-3.00	
203030	Alte cheltuieli cu bunuri si servicii	183.00	0.00	183.00	0.00	95.00	83.00	8.00	-3.00	
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
810205	Rambursari de credite aferente datoriei publice interne locale	1,309.00	0.00	1,309.00	0.00	413.00	400.00	219.00	277.00	
510201	Autoritati executive si legislative	1,309.00	0.00	1,309.00	0.00	413.00	400.00	219.00	277.00	
51020103	Autoritati executive	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
5402	Alte servicii publice generale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	8.00	0.00	8.00	0.00	3.00	3.00	3.00	-1.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	3.00	3.00	3.00	-1.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.00	0.00	2.00	0.00	1.00	1.00	1.00	0.00
30	TITLUL III DOBANZI	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
3003	Alte dobanzi	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300305	Dobanzi la operatiunile de leasing	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,259.00	0.00	1,259.00	0.00	321.00	320.00	286.00	332.00
6502	Invatamant	155.00	0.00	155.00	0.00	53.00	58.00	18.00	26.00
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	53.00	58.00	18.00	26.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	136.00	0.00	47.00	43.00	14.00	32.00
2001	Bunuri si servicii	131.00	0.00	131.00	0.00	43.00	42.00	14.00	32.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
200103	Incaltzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200107	Transport	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	76.80	0.00	76.80	0.00	22.00	15.00	4.00	35.80
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	6.30	7.50	2.00	9.20
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	6.00	6.00	4.00	6.00	4.00	4.00	4.00	6.00	-6.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	6.00	6.00	4.00	6.00	4.00	4.00	4.00	6.00	-6.00
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	3.00	3.00	2.00	3.00	3.00	2.00	2.00	3.00	-8.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	3.00	3.00	2.00	2.00	3.00	2.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	9.00	9.00	0.00	9.00	9.00	0.00	0.00	9.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	9.00	9.00	0.00	9.00	9.00	0.00	0.00	9.00	0.00
650204	Invatamant secundar	145.00	0.00	145.00	0.00	47.00	47.00	14.00	47.00	52.00	14.00	14.00	47.00	32.00
65020401	Invatamant secundar inferior	145.00	0.00	145.00	0.00	47.00	47.00	14.00	47.00	52.00	14.00	14.00	47.00	32.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	6.00	6.00	4.00	6.00	6.00	4.00	4.00	6.00	-6.00
6602	Sanatate	165.00	0.00	165.00	0.00	33.00	33.00	43.00	33.00	43.00	48.00	48.00	33.00	41.00
01	CHELTUIELI CURENTE	165.00	0.00	165.00	0.00	33.00	33.00	43.00	33.00	43.00	48.00	48.00	33.00	41.00
10	TITLUL I CHELTUIELI DE PERSONAL	159.60	0.00	159.60	0.00	30.00	30.00	42.00	30.00	42.00	46.80	46.80	30.00	40.80
1001	Cheltuieli salariale in bani	155.70	0.00	155.70	0.00	30.00	30.00	42.00	30.00	42.00	43.90	43.90	30.00	39.80
100101	Salarii de baza	3.90	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	1.00
100106	Alte sporturi	5.40	0.00	5.40	0.00	3.00	3.00	1.00	3.00	1.00	1.20	1.20	3.00	0.20
1003	Contributii	1.20	0.00	1.20	0.00	1.20	1.20	0.00	1.20	0.00	0.00	0.00	1.20	0.00
100301	Contributii de asigurari sociale de stat	0.10	0.00	0.10	0.00	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00	0.40	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.00
100303	Contributii de asigurari sociale de sanatate	0.10	0.00	0.10	0.00	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
100306	Contributii pentru concedii si indemnizatii	3.50	0.00	3.50	0.00	1.10	1.10	1.00	1.10	1.00	1.20	1.20	1.10	0.20
100307	Contributia asiguratorie pentru munca	165.00	0.00	165.00	0.00	33.00	33.00	43.00	33.00	43.00	48.00	48.00	33.00	41.00
660206	Servicii de sanatate publica	939.00	0.00	939.00	0.00	235.00	235.00	219.00	235.00	219.00	220.00	220.00	235.00	265.00
6802	Asigurari si asistenta sociala	939.00	0.00	939.00	0.00	235.00	235.00	219.00	235.00	219.00	220.00	220.00	235.00	265.00
01	CHELTUIELI CURENTE	540.00	0.00	540.00	0.00	135.00	135.00	145.00	135.00	139.00	145.00	145.00	135.00	118.00
10	TITLUL I CHELTUIELI DE PERSONAL	528.00	0.00	528.00	0.00	135.00	135.00	142.00	135.00	135.00	142.00	142.00	135.00	116.00
1001	Cheltuieli salariale in bani	528.00	0.00	528.00	0.00	135.00	135.00	142.00	135.00	135.00	142.00	142.00	135.00	116.00
100101	Salarii de baza	12.00	0.00	12.00	0.00	3.00	3.00	4.00	3.00	4.00	3.00	3.00	3.00	2.00
1003	Contributii													

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	12.00	0.00	12.00	0.00	3.00	4.00	3.00	2.00	
100307	Contributia asiguratorie pentru munca	399.00	0.00	399.00	0.00	97.00	80.00	75.00	147.00	
57	TITLUL IX ASISTENTA SOCIALA	399.00	0.00	399.00	0.00	97.00	80.00	75.00	147.00	
5702	Ajutoare sociale	399.00	0.00	399.00	0.00	97.00	80.00	75.00	147.00	
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	214.00	215.00	228.00	238.00	
680205	Asistenta sociala in caz de invaliditati	895.00	0.00	895.00	0.00	214.00	215.00	228.00	238.00	
68020502	Asistenta sociala in caz de invaliditate	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00	
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00	
68021501	Ajutor social	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	340.00	0.00	340.00	0.00	94.00	98.00	81.00	67.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	332.00	0.00	332.00	0.00	86.00	98.00	81.00	67.00	
7002	Locuinte, servicii si dezvoltare publica	338.00	0.00	338.00	0.00	86.00	98.00	87.00	67.00	
01	CHELTUIELI CURENTE	338.00	0.00	338.00	0.00	86.00	98.00	87.00	67.00	
20	TITLUL II BUNURI SI SERVICII	309.00	0.00	309.00	0.00	25.00	25.00	107.00	48.00	
2001	Bunuri si servicii	87.00	0.00	87.00	0.00	10.00	10.00	10.00	27.00	
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	10.00	10.00	-5.00	7.00	
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	200.00	0.00	51.00	33.00	102.00	14.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00	
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2012	Consultanta si expertiza	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	109.00	0.00	109.00	0.00	35.00	35.00	5.00	34.00	
700206	Iluminat public si electrificari rurale	223.00	0.00	223.00	0.00	51.00	63.00	76.00	33.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
7402	Protectia mediului									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
740206	Canalizarea si tratarea apelor reziduale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	323.00	100.00	423.00	0.00	104.00	78.00	-42.00	283.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00	
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00	
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00	
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00	
79	OPERATIUNI FINANCIARE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00	
8102	Rambursari de credite interne	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00	
830203	Agricultura	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00	
8402	Transporturi	297.00	100.00	397.00	0.00	69.00	68.00	-23.00	283.00	
01	CHELTUIELI CURENTE	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00	
20	TITLUL II BUNURI SI SERVICII	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00	
2001	Bunuri si servicii	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00	
2002	Reparatii curente	200.00	100.00	300.00	0.00	25.00	55.00	-46.00	266.00	
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	
79	OPERATIUNI FINANCIARE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	
8102	Rambursari de credite interne	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	
810205	Rambursari de credite aferente datoriei publice interne locale	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	
840203	Transport rutier	297.00	100.00	397.00	0.00	69.00	68.00	-23.00	283.00	
84020301	Drumuri si poduri	297.00	100.00	397.00	0.00	69.00	68.00	-23.00	283.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,727.00	0.00	3,727.00		515.00	2,446.00	2,908.00	-2,142.00
000202	I. VENITURI CURENTE	869.00	0.00	869.00		315.00	179.00	321.00	54.00
001202	C. VENITURI NEFISCALE	869.00	0.00	869.00		315.00	179.00	321.00	54.00
001402	C2. VANZARI DE BUNURI SI SERVICII	869.00	0.00	869.00		315.00	179.00	321.00	54.00
3702	Transferuri voluntare, altele decat subventiile	869.00	0.00	869.00		315.00	179.00	321.00	54.00
370204	Varsaminte din sectiunea de functionare	869.00	0.00	869.00		315.00	179.00	321.00	54.00
001702	IV. SUBVENTII	1,867.00	0.00	1,867.00		200.00	2,267.00	1,596.00	-2,196.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,867.00	0.00	1,867.00		200.00	2,267.00	1,596.00	-2,196.00
4202	Subventii de la bugetul de stat	1,679.00	0.00	1,679.00		200.00	2,267.00	1,408.00	-2,196.00
420265	Finantarea Programului National de Dezvoltare Locala	1,679.00	0.00	1,679.00		200.00	2,267.00	1,408.00	-2,196.00
4302	Subventii de la alte administratii	188.00	0.00	188.00		0.00	0.00	188.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	188.00	0.00	188.00		0.00	0.00	188.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	991.00	0.00	991.00		0.00	0.00	991.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	991.00	0.00	991.00		0.00	0.00	991.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	508.00	0.00	508.00		0.00	0.00	508.00	0.00
48020403	Prefinantare	483.00	0.00	483.00		0.00	0.00	483.00	0.00
4902	TOTAL CHELTUIELI	3,829.00	0.00	3,829.00	0.00	617.00	2,446.00	2,908.00	-2,142.00
01	CHELTUIELI CURENTE	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	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	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
580402	Finantare externa nerambursabila	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	
580403	Cheftuieii neeligibile	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00	
70	CHELTUIELI DE CAPITAL	2,643.00	0.00	2,643.00	0.00	617.00	2,446.00	1,732.00	-2,152.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,643.00	0.00	2,643.00	0.00	617.00	2,446.00	1,732.00	-2,152.00	
7101	Active fixe	2,643.00	0.00	2,643.00	0.00	617.00	2,446.00	1,732.00	-2,152.00	
710101	Constructii	70.00	0.00	70.00	0.00	118.00	0.00	-48.00	0.00	
710102	Masini, echipamente si mijloace de transport	74.00	0.00	74.00	0.00	47.00	42.00	-15.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	2,499.00	0.00	2,499.00	0.00	452.00	2,404.00	1,795.00	-2,152.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
5002	Partea I-a Servicii publice generale	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
5102	Autoritati publice si actiuni externe	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
7101	Active fixe	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
710101	Constructii	70.00	0.00	70.00	0.00	118.00	0.00	-48.00	0.00	
710102	Masini, echipamente si mijloace de transport	57.00	0.00	57.00	0.00	30.00	42.00	-15.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	33.00	0.00	33.00	0.00	107.00	0.00	-74.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
510201	Autoritati executive si legislative	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
51020103	Autoritati executive	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	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	
6302	Partea a III-a Cheltuieli Social - Culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
6702	Cultura, recreere si religie	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
01	CHELTUIELI CURENTE	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
580402	Finantare externa nerambursabila	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	
580403	Cheltuieli neeligibile	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00	
670203	Servicii culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
67020307	Camine culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,880.00	0.00	1,880.00	0.00	243.00	2,377.00	1,440.00	-2,180.00	
7002	Locuinte, servicii si dezvoltare publica	186.00	0.00	186.00	0.00	231.00	827.00	747.00	-1,619.00	
70	CHELTUIELI DE CAPITAL	186.00	0.00	186.00	0.00	231.00	827.00	747.00	-1,619.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	186.00	0.00	186.00	0.00	231.00	827.00	747.00	-1,619.00	
7101	Active fixe	186.00	0.00	186.00	0.00	231.00	827.00	747.00	-1,619.00	
710102	Masini, echipamente si mijloace de transport	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	
710130	Alte active fixe (iunctivus reparatii capitale)	169.00	0.00	169.00	0.00	214.00	827.00	747.00	-1,619.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	186.00	0.00	186.00	0.00	231.00	827.00	747.00	-1,619.00	
7402	Protectia mediului	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
70	CHELTUIELI DE CAPITAL	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
7101	Active fixe	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
710130	Alte active fixe (iunctivus reparatii capitale)	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
740206	Canalizarea si tratarea apelor reziduale	1,694.00	0.00	1,694.00	0.00	12.00	1,550.00	693.00	-561.00	
7902	Partea a V-a Actiuni economice	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	
8402	Transporturi	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	
70	CHELTUIELI DE CAPITAL	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	
7101	Active fixe	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	
710130	Alte active fixe (iunctivus reparatii capitale)	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00	

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
840203	Transport rutier	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
84020301	Drumuri si poduri	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
9602	Rezerve, Excedent/Deficit	-102.00	0.00	-102.00	0.00	-102.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00

Conducatorul institutiei
INGELION ALIMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Deveselu
Institiuta publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	900.00	100.00	1,000.00	0.00	188.00	95.00	406.00	311.00
CHELTUIELI CURENTE	01	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00
TITLUL II BUNURI SI SERVICII	20	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00
Bunuri si servicii	20.01	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
Reparatii curente	20.02.00	200.00	100.00	300.00	0.00	25.00	55.00	-46.00	266.00
Consultanta si expertiza	20.12.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
CHELTUIELI DE CAPITAL	70	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
TITLUL XIII ACTIVE NEFINANCIARE	71	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Active fixe	71.01	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
OPERATIUNI FINANCIARE	79	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TITLUL XVII RAMBURSARI DE CREDITE	81	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
ambursari de credite interne	81.02	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	297.00	100.00	397.00	0.00	14.00	13.00	13.00	13.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	244.00	100.00	344.00	0.00	69.00	68.00	-23.00	283.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	244.00	100.00	344.00	0.00	55.00	55.00	-36.00	270.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	0.00	32.00	0.00	30.00	0.00	-2.00	4.00
Reparatii curente	20.02.00	200.00	100.00	300.00	0.00	25.00	55.00	-46.00	266.00

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Infiuenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Consultanta si expertiza	20.12.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
ambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

DM