

ROMANIA
JUDETUL OLT
COMUNA RADOMIRESTI
CONSILIUL LOCAL

HOTARARE

Referitor la : rectificarea bugetului local pe trimestrul IV al anului 2018

Consiliul Local Radomiresti, judetul Olt, intrunit in sedinta ordinara publica in data de 06.11.2018

Avand in vedere:

- Adresa Consiliului Judetean Olt nr. 11661/25.10.2018 privind alocarea unei sume reprezentand subvenii primite din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrative teritoriale in situatii de extrema dificultate

- Raportul inspectorului contabil nr.3658 din 30.10.2018

- prevederile Hotararii Consiliului Local Radomiresti nr. 2/05.02.2018 prin care a fost aprobat Bugetul local pe anul 2018

- prevederile art.1, art.5, art.19, alin. (1) si (2), art.20, alin (1), lit. c) din Legea nr. 273/2006 privind Finantele Publice Locale, cu modificarile si completarile ulterioare

- Raportul de avizare al comisiei nr. 1 pe domenii de activitate din cadrul Consiliului Local Radomiresti;

- prevederile art. 4, lit.b) din Legea nr. 52/2003 privind transparenta decizionala in administratia publica

In temeiul art.36, alin (2), lit. b), pct. 4, lit. a) si art. 45, alin (2), lit. a) coroborat cu art. 115, alin (1), lit. b) din Legea 215/2001 privind Administratia Publica Locala ,republicata cu modificarile si completarile ulterioare

HOTARASTE:

Art 1 Se aproba rectificarea bugetului local pe trimestrul IV al anului 2018 conform anexei la prezenta hotarare.

Art.2 Prezenta Hotarare va fi comunicata Institutiei Prefectului Judetului Olt, primarului comunei Radomiresti si doamnei inspector contabil din cadrul Primariei care o va duce la indeplinire.

Presedinte de sedinta,
RADUCA IOAN



Contrasemneaza,
Secretar,
RADUCA CARMEN IOANA

Nr. 31 din 06.11.2018

Prezenta Hotarare a fost adoptata prin vot deschis, cu:11 voturi „pentru”, 0 voturi „impotriva”, 0 abtineri

Contul de executie al bugetului local

la data de: 13-DEC-18

Page 1 of 2

Sursa de finantare Integral de la buget

4395000 Comuna Radomiresti

An : 2018 Trezorerie Mun. Caracal

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,596,416.27	.00
Impozit pe venit	030000	.00	2,540.50	.00
Impozitul pe veniturile din tr	031800	.00	2,540.50	.00
Cote si sume defalcate din imp	040000	.00	508,757.16	.00
Cote defalcate din impozitul p	040100	.00	289,757.16	.00
Sume alocate din cotele defalc	040400	.00	219,000.00	.00
Impozite si taxe pe proprietate	070000	.00	548,083.00	.00
Impozit si taxa pe cladiri	070100	.00	107,556.00	.00
Impozit pe cladiri de la perso	070101	.00	36,442.00	.00
Impozit si taxa pe cladiri de	070102	.00	71,114.00	.00
Impozit si taxa pe teren	070200	.00	440,474.00	.00
Impozit pe terenuri de la pers	070201	.00	92,684.00	.00
Impozit si taxa pe teren de la	070202	.00	8,082.00	.00
Impozit pe terenul din extravi	070203	.00	339,708.00	.00
Alte impozite si taxe pe prop	075000	.00	53.00	.00
Sume defalcate din TVA (se sc	110000	.00	1,919,457.00	.00
Sume defalcate din taxa pe val	110200	.00	802,457.00	.00
Sume defalcate din taxa pe val	110600	.00	1,117,000.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	38,525.00	.00
Impozit pe mijloacele de tran	160200	.00	32,993.00	.00
Impozit pe mijloacele de trans	160201	.00	23,764.00	.00
Impozit pe mijloacele de trans	160202	.00	9,229.00	.00
Taxe si tarife pentru eliberar	160300	.00	5,532.00	.00
Alte impozite si taxe fiscale	180000	.00	3,801.00	.00
Alte impozite si taxe	185000	.00	3,801.00	.00
Venituri din proprietate	300000	.00	13,679.88	.00
Venituri din concesiuni si inc	300500	.00	13,679.88	.00
Alte venituri din concesiuni s	300530	.00	13,679.88	.00
Venituri din taxe administrati	340000	.00	9,945.37	.00
Taxe extrajudiciare de timbru	340200	.00	9,945.37	.00
Amenzi, penalitati si confisca	350000	.00	11,365.00	.00
Venituri din amenzi si alte sa	350100	.00	11,365.00	.00
Venituri din amenzi si alte sa	350102	.00	11,365.00	.00
Transferuri voluntare, altele	370000	.00	.00	.00
Varsaminte din sectiunea de fu	370300	.00	127,000.00	.00
Varsaminte din sectiunea de fu	370400	.00	127,000.00	.00
Subventii de la bugetul de sta	420000	.00	500,112.36	.00
Subventii pentru acordarea aju	423400	.00	664.00	.00
Finantarea Programului Nationa	426500	.00	499,448.36	.00
Subventii de la alte administr	430000	.00	40,000.00	.00
Subventii primite de la buget	430800	.00	40,000.00	.00
Sume in curs de distribuire	470000	.00	150.00	.00
Sume incasate pentru bugetul l	470400	.00	150.00	.00
Cheltuielile bugetelor locale		3,793,000.00	3,557,982.84	235,017.16

Treorerie Man. Caracal

EXTRAS DE CONT
la data: 07.12.2018

Page: 1
Echival la data: 07.12.2018 01:57 PM

CONT 21A0401004395000	DATA	DATA	COMUNA RADOMIRESTI	IBAN PLATTOR/ BENEFICIAR	RO34TREZ50721040201XXXXX	NUME PLATTOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. INTERN- EXPLICA TII
NR. DOCUMENT	DOC	PLATTI	Nr. referinta banca/treorerie								
Sold precedent reptiv	07.12.2018	07.12.2018	TZ5078475108		4395000	Comuna Radomiresti	,00	266.599,08			
Radaia zi							,00	23.158,08			
Total sume							,00	23.158,08			
Sold final							,00	289.757,16			
								289.757,16			

Intocmit si verificat,

TZ5078475109- Distribuire cote IVG

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2018 SI
 ESTIMARI PENTRU ANII 2019-2021**

-mii lei-

	A										
VENITURI TOTAL (rd.02+18+19+20+23)	01		2	3	4	5	6=1+2+3+4+5	7	8=6-7		
		Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general		
I Buget 2018											
II Estimari 2019											
III Estimari 2020											
IV Estimari 2021											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
	I	4,429.00	200.00	0.00	0.00	0.00	4,629.00	0.00	4,629.00		
	II	3,318.00	208.00	0.00	0.00	0.00	3,526.00	0.00	3,526.00		
	III	3,193.00	208.00	0.00	0.00	0.00	3,401.00	0.00	3,401.00		
	IV	2,981.00	208.00	0.00	0.00	0.00	3,189.00	0.00	3,189.00		
Venituri curente (rd.03+17)	02										
	I	3,784.00	200.00	0.00	0.00	0.00	3,984.00	0.00	3,984.00		
	II	3,318.00	208.00	0.00	0.00	0.00	3,526.00	0.00	3,526.00		
	III	3,193.00	208.00	0.00	0.00	0.00	3,401.00	0.00	3,401.00		
	IV	2,981.00	208.00	0.00	0.00	0.00	3,189.00	0.00	3,189.00		
Venituri fiscale (rd.04+06+09+10+11+16)	03										
	I	3,738.00	0.00	0.00	0.00	0.00	3,738.00	0.00	3,738.00		
	II	3,277.00	0.00	0.00	0.00	0.00	3,277.00	0.00	3,277.00		
	III	3,152.00	0.00	0.00	0.00	0.00	3,152.00	0.00	3,152.00		
	IV	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00		
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Impozit pe profit	05										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

	A										
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06										
		Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general		
I	06	522.00	0.00	0.00	0.00	0.00	522.00	0.00	522.00		
II	06	806.00	0.00	0.00	0.00	0.00	806.00	0.00	806.00		
III	06	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00		
IV	06	891.00	0.00	0.00	0.00	0.00	891.00	0.00	891.00		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07										
I	07	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00		
II	07	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00		
III	07	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00		
IV	07	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00		
Cote si sume defalcate din impozitul pe venit	08										
I	08	509.00	0.00	0.00	0.00	0.00	509.00	0.00	509.00		
II	08	793.00	0.00	0.00	0.00	0.00	793.00	0.00	793.00		
III	08	814.00	0.00	0.00	0.00	0.00	814.00	0.00	814.00		
IV	08	876.00	0.00	0.00	0.00	0.00	876.00	0.00	876.00		
Alte impozite pe venit, profit si castiguri din capital	09										
I	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
II	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Impozite si taxe pe proprietate	10										
I	10	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00		
II	10	589.00	0.00	0.00	0.00	0.00	589.00	0.00	589.00		
III	10	596.00	0.00	0.00	0.00	0.00	596.00	0.00	596.00		
IV	10	604.00	0.00	0.00	0.00	0.00	604.00	0.00	604.00		
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11										
I	11	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	2,612.00		
II	11	1,879.00	0.00	0.00	0.00	0.00	1,879.00	0.00	1,879.00		
III	11	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00		
IV	11	1,442.00	0.00	0.00	0.00	0.00	1,442.00	0.00	1,442.00		
Sume defalcate din TVA	12										

		A									
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general		
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
I Buget 2018											
II Estimari 2019											
III Estimari 2020											
IV Estimari 2021											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
	I	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	2,568.00		
	II	1,838.00	0.00	0.00	0.00	0.00	1,838.00	0.00	1,838.00		
	III	1,684.00	0.00	0.00	0.00	0.00	1,684.00	0.00	1,684.00		
	IV	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00		
Alte impozite si taxe generale pe bunuri si servicii	13										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxe pe servicii specifice	14										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15										
	I	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00		
	II	41.00	0.00	0.00	0.00	0.00	41.00	0.00	41.00		
	III	41.00	0.00	0.00	0.00	0.00	41.00	0.00	41.00		
	IV	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00		
Alte impozite si taxe fiscale	16										
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00		
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
Venturi nefiscale	17										
	I	46.00	200.00	0.00	0.00	0.00	246.00	0.00	246.00		
	II	41.00	208.00	0.00	0.00	0.00	249.00	0.00	249.00		
	III	41.00	208.00	0.00	0.00	0.00	249.00	0.00	249.00		
	IV	41.00	208.00	0.00	0.00	0.00	249.00	0.00	249.00		
Venturi din capital	18										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

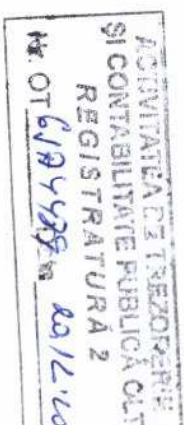
	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
Cod rand	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din venituri proprii	Bugetul imprumurilor interne și externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri într bugete** (se scad)	Total buget general				
I Buget 2018												
II Estimari 2019												
III Estimari 2020												
IV Estimari 2021												
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operatiuni financiare	19											
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii (rd.21+22)	20											
	I	645.00	0.00	0.00	0.00	645.00	0.00	645.00	645.00			
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat	21											
	I	505.00	0.00	0.00	0.00	505.00	0.00	505.00	505.00			
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii	22											
	I	140.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00			
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE	23											
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24											
	I	4,439.00	210.00	0.00	0.00	4,649.00	0.00	4,649.00	4,649.00			
	II	3,318.00	208.00	0.00	0.00	3,526.00	0.00	3,526.00	3,526.00			
	III	3,193.00	208.00	0.00	0.00	3,401.00	0.00	3,401.00	3,401.00			

	A									
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
	IV	25	208.00	0.00	0.00	0.00	3,189.00	0.00	3,189.00	
Cheltuieli curente (rd.26 la rd.34)	25									
I	1	3,802.00	210.00	0.00	0.00	0.00	4,012.00	0.00	4,012.00	
II	II	3,168.00	208.00	0.00	0.00	0.00	3,376.00	0.00	3,376.00	
III	III	3,079.00	208.00	0.00	0.00	0.00	3,287.00	0.00	3,287.00	
IV	IV	2,981.00	208.00	0.00	0.00	0.00	3,189.00	0.00	3,189.00	
Cheltuieli de personal	26									
I	I	1,326.00	72.00	0.00	0.00	0.00	1,398.00	0.00	1,398.00	
II	II	1,337.00	78.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	
III	III	1,347.00	78.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00	
IV	IV	1,287.00	78.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00	
Bunuri si servicii	27									
I	I	1,576.00	138.00	0.00	0.00	0.00	1,714.00	0.00	1,714.00	
II	II	1,014.00	130.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00	
III	III	915.00	130.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00	
IV	IV	877.00	130.00	0.00	0.00	0.00	1,007.00	0.00	1,007.00	
Dobanzi	28									
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subventii	29									
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fonduri de rezerva	30									
I	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
II	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
III	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
IV	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
Transferuri intre unitati ale administratiei publice	31									

I Buget 2018	II Estimari 2019	III Estimari 2020	IV Estimari 2021	A	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
					0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					32								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					33								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					34								
					I	886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00
					II	812.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00
					III	812.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00
					IV	812.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00
					35								
					I	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					36								
					I	637.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00
					II	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
					III	114.00	0.00	0.00	0.00	0.00	114.00	0.00	114.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					37								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					38								

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2018

-mii lei-



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	3.899.00	230.00	4.129.00		1.588.00	845.00	795.00	901.00
499002	VENITURI PROPRII	1.097.00	119.00	1.216.00		582.00	292.00	192.00	150.00
000202	. VENITURI CURENTE	3.356.00	128.00	3.484.00		1.135.00	845.00	745.00	759.00
000302	A. VENITURI FISCALE	3.315.00	123.00	3.438.00		1.109.00	845.00	731.00	753.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	419.00	103.00	522.00		205.00	77.00	110.00	130.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	419.00	103.00	522.00		205.00	77.00	110.00	130.00
0302	Impozit pe venit	13.00	0.00	13.00		6.00	1.00	6.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.00	0.00	13.00		6.00	1.00	6.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	406.00	103.00	509.00		199.00	76.00	104.00	130.00
040201	Cote defalcate din impozitul pe venit	187.00	103.00	290.00		96.00	46.00	37.00	111.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	219.00	0.00	219.00		103.00	30.00	67.00	19.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	594.00	6.00	600.00		315.00	215.00	61.00	9.00
0702	Impozite si taxe pe proprietate	594.00	6.00	600.00		315.00	215.00	61.00	9.00
070201	Impozit si taxa pe cladiri	102.00	5.00	107.00		64.00	25.00	13.00	5.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	2.00	36.00		22.00	4.00	8.00	2.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	68.00	3.00	71.00		42.00	21.00	5.00	3.00
070202	Impozit si taxa pe teren	492.00	1.00	493.00		251.00	190.00	48.00	4.00
07020201	Impozit pe terenuri de la persoane fizice	127.00	0.00	127.00		34.00	77.00	16.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	7.00	1.00	8.00		2.00	2.00	3.00	1.00
07020203	Impozitul pe terenul din extravilan	358.00	0.00	358.00		215.00	111.00	29.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.299.00	13.00	2.312.00		587.00	553.00	559.00	613.00

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
1102	Sume defalcate din TVA	2,259.00	9.00	2,268.00		553.00	553.00	553.00	609.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	985.00	9.00	994.00		239.00	239.00	224.00	292.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,274.00	0.00	1,274.00		314.00	314.00	329.00	317.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe defasurarea de activitati	40.00	4.00	44.00		34.00	0.00	6.00	4.00
160202	Impozit pe mijloacele de transport	35.00	4.00	39.00		30.00	0.00	5.00	4.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00	4.00	24.00		15.00	0.00	5.00	4.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00	0.00	15.00		15.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00	0.00	5.00		4.00	0.00	1.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3.00	1.00	4.00		2.00	0.00	1.00	1.00
1802	Alte impozite si taxe fiscale	3.00	1.00	4.00		2.00	0.00	1.00	1.00
180250	Alte impozite si taxe	3.00	1.00	4.00		2.00	0.00	1.00	1.00
001202	C. VENITURI NEFISCALE	41.00	5.00	46.00		26.00	0.00	14.00	6.00
001302	C1. VENITURI DIN PROPRIETATE	18.00	0.00	18.00		14.00	0.00	4.00	0.00
3002	Venituri din proprietate	18.00	0.00	18.00		14.00	0.00	4.00	0.00
300205	Venituri din concesiuni si inchirieri	18.00	0.00	18.00		14.00	0.00	4.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.00	0.00	18.00		14.00	0.00	4.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	23.00	5.00	28.00		12.00	0.00	10.00	6.00
3402	Venituri din taxe administrative, eliberari permise	5.00	5.00	10.00		2.00	0.00	3.00	5.00
340202	Taxe extrajudiciare de timbru	5.00	5.00	10.00		2.00	0.00	3.00	5.00
3502	Amenzi, penalitati si confiscari	18.00	0.00	18.00		10.00	0.00	7.00	1.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		10.00	0.00	7.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		10.00	0.00	7.00	1.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-127.00	0.00	-127.00		-122.00	-5.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	127.00	0.00	127.00		122.00	5.00	0.00	0.00
001702	IV. SUBVENTII	543.00	102.00	645.00		453.00	0.00	50.00	142.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	543.00	102.00	645.00		453.00	0.00	50.00	142.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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
4202	Subventii de la bugetul de stat	503.00	2.00	505.00		453.00	0.00	50.00	2.00
002002	B. Curente	503.00	2.00	505.00		453.00	0.00	50.00	2.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	2.00	5.00		3.00	0.00	0.00	2.00
420265	Finantarea Programului National de Dezvoltare Locala	500.00	0.00	500.00		450.00	0.00	50.00	0.00
4302	Subventii de la alte administratii	40.00	100.00	140.00		0.00	0.00	0.00	140.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	40.00	100.00	140.00		0.00	0.00	0.00	140.00
4902	TOTAL CHELTUIELI	3,909.00	230.00	4,139.00	71.00	1,588.00	855.00	795.00	901.00
01	CHELTUIELI CURENTE	3,272.00	230.00	3,502.00	0.00	1,016.00	840.00	745.00	901.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,152.00	164.00	1,316.00	0.00	284.00	301.00	298.00	433.00
1001	Cheeltueli salariale in bani	1,109.50	162.00	1,271.50	0.00	277.00	283.50	284.50	426.50
100101	Salarii de baza	1,006.50	162.00	1,168.50	0.00	248.00	258.00	259.50	403.00
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.50	20.00	20.50
100130	Alte drepturi salariale in bani	19.00	0.00	19.00	0.00	7.00	4.00	5.00	3.00
1002	Cheeltueli salariale in natura	20.50	0.00	20.50	0.00	1.50	11.00	8.00	0.00
100206	Vouchere de vacanta	20.50	0.00	20.50	0.00	1.50	11.00	8.00	0.00
1003	Contributii	22.00	2.00	24.00	0.00	5.50	6.50	5.50	6.50
100307	Contributia asiguratorie pentru munca	22.00	2.00	24.00	0.00	5.50	6.50	5.50	6.50
20	TITLUL II BUNURI SI SERVICII	1,299.00	55.00	1,354.00	0.00	530.00	352.00	245.00	227.00
2001	Bunuri si servicii	358.00	0.00	358.00	0.00	137.00	92.00	35.00	94.00
200101	Furnituri de birou	27.10	0.00	27.10	0.00	7.60	5.50	6.00	8.00
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	84.00	0.00	84.00	0.00	25.50	41.50	5.50	11.50
200105	Carburanti si lubrifianti	54.00	0.00	54.00	0.00	19.50	15.00	5.00	14.50
200106	Piese de schimb	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
200107	Transport	13.00	0.00	13.00	0.00	4.00	3.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	51.00	0.00	18.00	10.50	8.50	14.00
200109	Materiale si prestari de servicii cu caracter functional	35.50	0.00	35.50	0.00	10.00	7.50	7.00	11.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	88.00	0.00	88.00	0.00	49.00	8.00	2.00	29.00
2002	Reparatii curente	228.00	0.00	228.00	0.00	105.00	91.00	32.00	0.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	16.00	10.00	10.00	10.00
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	8.00	0.00	8.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
2030	Alte cheltuieli	625.00	55.00	680.00	0.00	243.00	158.00	157.00	122.00
203030	Alte cheltuieli cu bunuri si servicii	625.00	55.00	680.00	0.00	243.00	158.00	157.00	122.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	807.00	11.00	818.00	0.00	199.00	184.00	202.00	233.00
5702	Ajutoare sociale	807.00	11.00	818.00	0.00	199.00	184.00	202.00	233.00
570201	Ajutoare sociale in numerar	793.00	11.00	804.00	0.00	194.00	179.00	201.00	230.00
570203	Tichete de cresa si tichete sociale pentru gradinita	14.00	0.00	14.00	0.00	5.00	5.00	1.00	3.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	3.00	3.00	0.00	3.00
5901	Burse	9.00	0.00	9.00	0.00	3.00	3.00	0.00	3.00
70	CHELTUIELI DE CAPITAL	637.00	0.00	637.00	71.00	572.00	15.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	637.00	0.00	637.00	71.00	572.00	15.00	50.00	0.00
7101	Active fixe	637.00	0.00	637.00	71.00	572.00	15.00	50.00	0.00
710101	Constructii	576.00	0.00	576.00	71.00	521.00	5.00	50.00	0.00
710103	Mobilier, aparatura biroptica si alte active corporale	27.00	0.00	27.00	0.00	17.00	10.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,392.00	167.00	1,559.00	26.00	468.00	333.00	303.00	455.00
5102	Autoritati publice si actiuni externe	1,387.00	167.00	1,554.00	26.00	468.00	333.00	303.00	450.00
01	CHELTUIELI CURENTE	1,344.00	167.00	1,511.00	0.00	425.00	333.00	303.00	450.00
10	TITLUL I CHELTUIELI DE PERSONAL	916.00	152.00	1,068.00	0.00	220.00	244.00	236.00	368.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	886.00	150.00	1.036.00	0.00	215.00	232.00	226.00	363.00
100101	Salarii de baza	783.00	150.00	933.00	0.00	186.00	206.50	201.00	339.50
100112	Indemnizatii plătite unor persoane din afara unitatii	84.00	0.00	84.00	0.00	22.00	21.50	20.00	20.50
100130	Alte drepturi salariale in bani	19.00	0.00	19.00	0.00	7.00	4.00	5.00	3.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	1.50	7.00	6.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	1.50	7.00	6.00	0.00
1003	Contributii	15.50	2.00	17.50	0.00	3.50	5.00	4.00	5.00
100307	Contributia asiguratorie pentru munca	15.50	2.00	17.50	0.00	3.50	5.00	4.00	5.00
20	TITLUL II BUNURI SI SERVICII	428.00	15.00	443.00	0.00	205.00	89.00	67.00	82.00
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	102.00	48.00	26.00	49.00
200101	Furnituri de birou	14.10	0.00	14.10	0.00	3.60	3.50	4.00	3.00
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	48.00	0.00	48.00	0.00	21.00	20.00	3.00	4.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	5.00	3.00	3.00	3.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	16.00	9.00	7.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	8.00	5.00	6.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	79.50	0.00	79.50	0.00	48.00	6.50	2.00	23.00
2002	Reparatii curente	35.00	0.00	35.00	0.00	20.00	15.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2012	Consultanta si expertiza	46.00	0.00	46.00	0.00	16.00	10.00	10.00	10.00
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	8.00	0.00	8.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
2030	Alte cheltuieli	80.00	15.00	95.00	0.00	38.00	15.00	20.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	15.00	95.00	0.00	38.00	15.00	20.00	22.00
70	CHELTUIELI DE CAPITAL	43.00	0.00	43.00	26.00	43.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	43.00	0.00	43.00	26.00	43.00	0.00	0.00	0.00
7101	Active fixe	43.00	0.00	43.00	26.00	43.00	0.00	0.00	0.00
710101	Constructii	26.00	0.00	26.00	26.00	26.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,387.00	167.00	1,554.00	26.00	468.00	333.00	303.00	450.00
51020103	Autoritati executive	1,387.00	167.00	1,554.00	26.00	468.00	333.00	303.00	450.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	187.00	12.00	199.00	0.00	59.00	48.00	42.00	50.00
6102	Ordine publica si siguranta nationala	187.00	12.00	199.00	0.00	59.00	48.00	42.00	50.00
01	CHELTUIELI CURENTE	187.00	12.00	199.00	0.00	59.00	48.00	42.00	50.00
10	TITLUL I CHELTUIELI DE PERSONAL	136.00	12.00	148.00	0.00	30.00	35.00	40.00	43.00
1001	Cheletuiei salariale in bani	128.00	12.00	140.00	0.00	29.50	30.50	37.50	42.50
100101	Salarii de baza	128.00	12.00	140.00	0.00	29.50	30.50	37.50	42.50
1002	Cheletuiei salariale in natura	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
100206	Vouchere de vacanta	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	29.00	13.00	2.00	7.00
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	14.00	10.00	0.00	5.00
200105	Carburanti si lubrifianti	26.00	0.00	26.00	0.00	11.00	10.00	0.00	5.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	15.00	3.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	15.00	3.00	2.00	2.00
610205	Protectie civila si protectia contra incendiilor	187.00	12.00	199.00	0.00	59.00	48.00	42.00	50.00
6302	Partea a II-a Cheltuieli Social - Culturale	1,875.00	21.00	1,896.00	25.00	842.00	362.00	368.00	324.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
6502	Invatamant	723.00	0.00	723.00	25.00	538.00	47.00	92.00	46.00
01	CHELTUIELI CURENTE	193.00	0.00	193.00	0.00	63.00	42.00	42.00	46.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	55.00	34.00	41.00	40.00
2001	Bunuri si servicii	101.00	0.00	101.00	0.00	21.00	33.00	8.00	39.00
200101	Furnituri de birou	13.00	0.00	13.00	0.00	4.00	2.00	2.00	5.00
200103	Încalzit, iluminat si forta motrica	33.00	0.00	33.00	0.00	4.50	20.50	1.50	6.50
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	3.50	2.00	2.00	6.50
200107	Transport	13.00	0.00	13.00	0.00	4.00	3.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	2.00	1.50	1.50	4.00
200109	Materiale si prestari de servicii cu caracter functional	10.50	0.00	10.50	0.00	2.00	2.50	1.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.50	0.00	8.50	0.00	1.00	1.50	0.00	6.00
2002	Reparatii curente	65.00	0.00	65.00	0.00	33.00	0.00	32.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	14.00	0.00	14.00	0.00	5.00	5.00	1.00	3.00
5702	Ajutoare sociale	14.00	0.00	14.00	0.00	5.00	5.00	1.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	14.00	0.00	14.00	0.00	5.00	5.00	1.00	3.00
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	3.00	3.00	0.00	3.00
5901	Burse	9.00	0.00	9.00	0.00	3.00	3.00	0.00	3.00
70	CHELTUIELI DE CAPITAL	530.00	0.00	530.00	25.00	475.00	5.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	530.00	0.00	530.00	25.00	475.00	5.00	50.00	0.00
7101	Active fixe	530.00	0.00	530.00	25.00	475.00	5.00	50.00	0.00
710101	Constructii	530.00	0.00	530.00	25.00	475.00	5.00	50.00	0.00
650204	Invatamant secundar	709.00	0.00	709.00	25.00	533.00	42.00	91.00	43.00
65020401	Invatamant secundar inferior	709.00	0.00	709.00	25.00	533.00	42.00	91.00	43.00
650250	Alte cheltuieli in domeniul invatamantului	14.00	0.00	14.00	0.00	5.00	5.00	1.00	3.00
6702	Cultura, recreere si religie	271.00	10.00	281.00	0.00	88.00	114.00	53.00	26.00
01	CHELTUIELI CURENTE	271.00	10.00	281.00	0.00	88.00	114.00	53.00	26.00
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	12.00	0.00	12.00	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
100101	Salarii de baza	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
1003	Contributii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	259.00	10.00	269.00	0.00	76.00	114.00	53.00	26.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2002	Reparatii curente	128.00	0.00	128.00	0.00	52.00	76.00	0.00	0.00
2030	Alte cheltuieli	128.00	10.00	138.00	0.00	24.00	37.00	52.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	128.00	10.00	138.00	0.00	24.00	37.00	52.00	25.00
670203	Servicii culturale	122.00	0.00	122.00	0.00	31.00	31.00	46.00	14.00
67020307	Camine culturale	122.00	0.00	122.00	0.00	31.00	31.00	46.00	14.00
670205	Servicii recreative si sportive	21.00	0.00	21.00	0.00	15.00	2.00	2.00	2.00
67020501	Sport	21.00	0.00	21.00	0.00	15.00	2.00	2.00	2.00
670206	Servicii religioase	128.00	10.00	138.00	0.00	42.00	81.00	5.00	10.00
6802	Asigurari si asistenta sociala	881.00	11.00	892.00	0.00	216.00	201.00	223.00	252.00
01	CHELTUIELI CURENTE	881.00	11.00	892.00	0.00	216.00	201.00	223.00	252.00
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
100101	Salarii de baza	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	793.00	11.00	804.00	0.00	194.00	179.00	201.00	230.00
5702	Ajutoare sociale	793.00	11.00	804.00	0.00	194.00	179.00	201.00	230.00
570201	Ajutoare sociale in numerar	793.00	11.00	804.00	0.00	194.00	179.00	201.00	230.00
680205	Asistenta sociala in caz de boli si invalizitati	871.00	9.00	880.00	0.00	213.00	201.00	223.00	243.00
68020502	Asistenta sociala in caz de invaliditate	871.00	9.00	880.00	0.00	213.00	201.00	223.00	243.00
680215	Prevenirea excluderii sociale	10.00	2.00	12.00	0.00	3.00	0.00	0.00	9.00
68021501	Ajutor social	10.00	2.00	12.00	0.00	3.00	0.00	0.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	388.00	30.00	418.00	0.00	168.00	106.00	82.00	62.00
7002	Locuinte, servicii si dezvoltare publica	338.00	30.00	368.00	0.00	168.00	56.00	82.00	62.00
01	CHELTUIELI CURENTE	294.00	30.00	324.00	0.00	134.00	46.00	82.00	62.00
20	TITLUL II BUNURI SI SERVICII	294.00	30.00	324.00	0.00	134.00	46.00	82.00	62.00
2030	Alte cheltuieli	294.00	30.00	324.00	0.00	134.00	46.00	82.00	62.00
203030	Alte cheltuieli cu bunuri si servicii	294.00	30.00	324.00	0.00	134.00	46.00	82.00	62.00
70	CHELTUIELI DE CAPITAL	44.00	0.00	44.00	0.00	34.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	44.00	0.00	44.00	0.00	34.00	10.00	0.00	0.00
7101	Active fixe	44.00	0.00	44.00	0.00	34.00	10.00	0.00	0.00
710103	Mobilier, aparatura biroptica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	99.00	0.00	99.00	0.00	83.00	5.00	7.00	4.00
70020501	Alimentare cu apa	99.00	0.00	99.00	0.00	83.00	5.00	7.00	4.00
700206	Iluminat public si electrificari rurale	153.00	20.00	173.00	0.00	35.00	35.00	55.00	48.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	86.00	10.00	96.00	0.00	50.00	16.00	20.00	10.00
7402	Protectia mediului	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7902	Partea a V-a Actiuni economice	67.00	0.00	67.00	20.00	51.00	6.00	0.00	10.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00
830203	Agricultura	7.00	0.00	7.00	0.00	1.00	6.00	0.00	0.00