

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-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 | 26,483.46 | 24.00 | 26,507.46 | | 1,516.56 | 7,914.00 | 9,811.50 | 7,265.40 |
| 499002 | VENITURI PROPRII | 3,437.21 | 0.00 | 3,437.21 | | 349.31 | 1,634.00 | 967.50 | 486.40 |
| 000202 | I. VENITURI CURENTE | 6,042.21 | 24.00 | 6,066.21 | | 1,505.31 | 2,209.00 | 1,591.50 | 760.40 |
| 000302 | A. VENITURI FISCALE | 5,235.81 | 24.00 | 5,259.81 | | 1,451.71 | 1,753.10 | 1,319.90 | 735.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,557.61 | 0.00 | 1,557.61 | | 112.61 | 668.00 | 390.00 | 387.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,557.61 | 0.00 | 1,557.61 | | 112.61 | 668.00 | 390.00 | 387.00 |
| 0302 | Impozit pe venit | 5.61 | 0.00 | 5.61 | | 1.61 | 1.00 | 2.00 | 1.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 5.61 | 0.00 | 5.61 | | 1.61 | 1.00 | 2.00 | 1.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,552.00 | 0.00 | 1,552.00 | | 111.00 | 667.00 | 388.00 | 386.00 |
| 040201 | Cote defalcate din impozitul pe venit | 638.00 | 0.00 | 638.00 | | 111.00 | 176.00 | 176.00 | 175.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 914.00 | 0.00 | 914.00 | | 0.00 | 491.00 | 212.00 | 211.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 750.00 | 0.00 | 750.00 | | 136.00 | 348.00 | 222.00 | 44.00 |
| 0702 | Impozite si taxe pe proprietate | 750.00 | 0.00 | 750.00 | | 136.00 | 348.00 | 222.00 | 44.00 |
| 070201 | Impozit si taxa pe cladiri | 401.00 | 0.00 | 401.00 | | 56.00 | 169.00 | 148.00 | 28.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 169.00 | 0.00 | 169.00 | | 25.00 | 78.00 | 48.00 | 18.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 232.00 | 0.00 | 232.00 | | 31.00 | 91.00 | 100.00 | 10.00 |
| 070202 | Impozit si taxa pe teren | 310.00 | 0.00 | 310.00 | | 71.00 | 153.00 | 72.00 | 14.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 115.00 | 0.00 | 115.00 | | 23.00 | 65.00 | 22.00 | 5.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 110.00 | 0.00 | 110.00 | | 29.00 | 44.00 | 30.00 | 7.00 |
| 07020203 | Impozitul pe terenul din extravilan | 85.00 | 0.00 | 85.00 | | 19.00 | 44.00 | 20.00 | 2.00 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 39.00 | 0.00 | 39.00 | | 9.00 | 26.00 | 2.00 | 2.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,816.40 | 24.00 | 2,840.40 | | 1,202.10 | 712.10 | 638.10 | 288.10 |
| 1102 | Sume defalcate din TVA | 2,600.00 | 24.00 | 2,624.00 | | 1,161.00 | 580.00 | 604.00 | 279.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 198.00 | 0.00 | 198.00 | | 198.00 | 0.00 | 0.00 | 0.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,402.00 | 24.00 | 2,426.00 | | 963.00 | 580.00 | 604.00 | 279.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 216.40 | 0.00 | 216.40 | | 41.10 | 132.10 | 34.10 | 9.10 |
| 160202 | Impozit pe mijloacele de transport | 216.00 | 0.00 | 216.00 | | 41.00 | 132.00 | 34.00 | 9.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 159.00 | 0.00 | 159.00 | | 28.00 | 105.00 | 22.00 | 4.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 57.00 | 0.00 | 57.00 | | 13.00 | 27.00 | 12.00 | 5.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0.40 | 0.00 | 0.40 | | 0.10 | 0.10 | 0.10 | 0.10 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 111.80 | 0.00 | 111.80 | | 1.00 | 25.00 | 69.80 | 16.00 |
| 1802 | Alte impozite si taxe fiscale | 111.80 | 0.00 | 111.80 | | 1.00 | 25.00 | 69.80 | 16.00 |
| 180250 | Alte impozite si taxe | 111.80 | 0.00 | 111.80 | | 1.00 | 25.00 | 69.80 | 16.00 |
| 001202 | C. VENITURI NEFISCALE | 806.40 | 0.00 | 806.40 | | 53.60 | 455.90 | 271.60 | 25.30 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 120.00 | 0.00 | 120.00 | | 1.00 | 90.00 | 25.00 | 4.00 |
| 3002 | Venituri din proprietate | 120.00 | 0.00 | 120.00 | | 1.00 | 90.00 | 25.00 | 4.00 |
| 300205 | Venituri din concesiuni si inchirieri | 120.00 | 0.00 | 120.00 | | 1.00 | 90.00 | 25.00 | 4.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 120.00 | 0.00 | 120.00 | | 1.00 | 90.00 | 25.00 | 4.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 686.40 | 0.00 | 686.40 | | 52.60 | 365.90 | 246.60 | 21.30 |
| 3302 | Venituri din prestari de servicii si alte activitati | 2.50 | 0.00 | 2.50 | | 1.00 | 1.50 | 0.00 | 0.00 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 2.50 | 0.00 | 2.50 | | 1.00 | 1.50 | 0.00 | 0.00 |
| 3402 | Venituri din taxe administrative, eliberari permise | 4.00 | 0.00 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 |
| 340202 | Taxe extrajudiciare de timbru | 4.00 | 0.00 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 |
| 3502 | Amenzi, penalitati si confiscari | 181.00 | 0.00 | 181.00 | | 10.50 | 130.50 | 30.00 | 10.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1.00 | 0.00 | 1.00 | | 0.50 | 0.50 | 0.00 | 0.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1.00 | 0.00 | 1.00 | | 0.50 | 0.50 | 0.00 | 0.00 |

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| 350250 | Alte amenzi, penalitati si confiscari | 180.00 | 0.00 | 180.00 | | 10.00 | 130.00 | 30.00 | 10.00 |
| 3602 | Diverse venituri | 473.90 | 0.00 | 473.90 | | 40.10 | 232.90 | 190.60 | 10.30 |
| 360250 | Alte venituri | 473.90 | 0.00 | 473.90 | | 40.10 | 232.90 | 190.60 | 10.30 |
| 3702 | Transferuri voluntare, altele decat subventiile | 25.00 | 0.00 | 25.00 | | 0.00 | 0.00 | 25.00 | 0.00 |
| 370201 | Donatii si sponsorizari | 25.00 | 0.00 | 25.00 | | 0.00 | 0.00 | 25.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,917.00 | 0.00 | -1,917.00 | | -120.00 | -1,007.00 | -730.00 | -60.00 |
| 370204 | Varsaminte din sectiunea de functionare | 1,917.00 | 0.00 | 1,917.00 | | 120.00 | 1,007.00 | 730.00 | 60.00 |
| 001502 | II. VENITURI DIN CAPITAL | 20.00 | 0.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 3902 | Venituri din valorificarea unor bunuri | 20.00 | 0.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 20.00 | 0.00 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 001702 | IV. SUBVENTII | 10,721.25 | 0.00 | 10,721.25 | | 6.25 | 2,000.00 | 4,215.00 | 4,500.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 10,721.25 | 0.00 | 10,721.25 | | 6.25 | 2,000.00 | 4,215.00 | 4,500.00 |
| 4202 | Subventii de la bugetul de stat | 10,521.25 | 0.00 | 10,521.25 | | 6.25 | 2,000.00 | 4,015.00 | 4,500.00 |
| 002002 | B. Curente | 10,521.25 | 0.00 | 10,521.25 | | 6.25 | 2,000.00 | 4,015.00 | 4,500.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 16.25 | 0.00 | 16.25 | | 1.25 | 0.00 | 15.00 | 0.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 10,505.00 | 0.00 | 10,505.00 | | 5.00 | 2,000.00 | 4,000.00 | 4,500.00 |
| 4302 | Subventii de la alte administratii | 200.00 | 0.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 0.00 |
| 430239 | Subventii acordate in baza contractelor de parteneriat sau asociere | 200.00 | 0.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 0.00 |
| 43023901 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare | 100.00 | 0.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 0.00 |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 100.00 | 0.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 9,700.00 | 0.00 | 9,700.00 | | 0.00 | 3,700.00 | 4,000.00 | 2,000.00 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 9,700.00 | 0.00 | 9,700.00 | | 0.00 | 3,700.00 | 4,000.00 | 2,000.00 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 8,700.00 | 0.00 | 8,700.00 | | 0.00 | 3,700.00 | 3,500.00 | 1,500.00 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 0.00 | 500.00 | 500.00 |
| 4902 | TOTAL CHELTUIELI | 30,492.20 | 24.00 | 30,516.20 | 0.00 | 5,525.30 | 7,914.00 | 9,811.50 | 7,265.40 |

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| 01 | CHELTUIELI CURENTE | 17,906.54 | 24.00 | 17,930.54 | 0.00 | 5,351.64 | 4,902.00 | 4,976.50 | 2,700.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,789.50 | 0.00 | 1,789.50 | 0.00 | 447.40 | 512.40 | 454.20 | 375.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,641.40 | 24.00 | 1,665.40 | 0.00 | 572.00 | 439.10 | 348.90 | 305.40 |
| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| 55 | TITLUL VII ALTE TRANSFERURI | 56.40 | 0.00 | 56.40 | 0.00 | 25.00 | 25.00 | 6.40 | 0.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 458.50 | 0.00 | 458.50 | 0.00 | 136.50 | 158.00 | 154.00 | 10.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 13,663.24 | 0.00 | 13,663.24 | 0.00 | 3,963.24 | 3,700.00 | 4,000.00 | 2,000.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 291.50 | 0.00 | 291.50 | 0.00 | 206.00 | 66.00 | 11.50 | 8.00 |
| 70 | CHELTUIELI DE CAPITAL | 12,587.50 | 0.00 | 12,587.50 | 0.00 | 175.50 | 3,012.00 | 4,835.00 | 4,565.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 12,577.50 | 0.00 | 12,577.50 | 0.00 | 165.50 | 3,012.00 | 4,835.00 | 4,565.00 |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.84 | 0.00 | -1.84 | 0.00 | -1.84 | 0.00 | 0.00 | 0.00 |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.84 | 0.00 | -1.84 | 0.00 | -1.84 | 0.00 | 0.00 | 0.00 |
| 5002 | Partea I-a Servicii publice generale | 3,960.56 | 24.00 | 3,984.56 | 0.00 | 766.66 | 1,508.40 | 1,175.30 | 534.20 |
| 5102 | Autoritati publice si actiuni externe | 3,954.56 | 24.00 | 3,978.56 | 0.00 | 765.16 | 1,506.90 | 1,173.80 | 532.70 |
| 01 | CHELTUIELI CURENTE | 2,358.90 | 24.00 | 2,382.90 | 0.00 | 711.50 | 649.90 | 518.80 | 502.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,247.80 | 0.00 | 1,247.80 | 0.00 | 298.20 | 329.20 | 310.20 | 310.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,111.10 | 24.00 | 1,135.10 | 0.00 | 413.30 | 320.70 | 208.60 | 192.50 |
| 70 | CHELTUIELI DE CAPITAL | 1,597.50 | 0.00 | 1,597.50 | 0.00 | 55.50 | 857.00 | 655.00 | 30.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,587.50 | 0.00 | 1,587.50 | 0.00 | 45.50 | 857.00 | 655.00 | 30.00 |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | -1.84 | 0.00 | -1.84 | 0.00 | -1.84 | 0.00 | 0.00 | 0.00 |
| 85 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.84 | 0.00 | -1.84 | 0.00 | -1.84 | 0.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 3,954.56 | 24.00 | 3,978.56 | 0.00 | 765.16 | 1,506.90 | 1,173.80 | 532.70 |
| 51020103 | Autoritati executive | 3,954.56 | 24.00 | 3,978.56 | 0.00 | 765.16 | 1,506.90 | 1,173.80 | 532.70 |
| 5402 | Alte servicii publice generale | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| 01 | CHELTUIELI CURENTE | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |

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| 50 | TITLUL V FONDURI DE REZERVA | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 243.70 | 0.00 | 243.70 | 0.00 | 66.00 | 63.10 | 57.30 | 57.30 |
| 6102 | Ordine publica si siguranta nationala | 243.70 | 0.00 | 243.70 | 0.00 | 66.00 | 63.10 | 57.30 | 57.30 |
| 01 | CHELTUIELI CURENTE | 243.70 | 0.00 | 243.70 | 0.00 | 66.00 | 63.10 | 57.30 | 57.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 234.70 | 0.00 | 234.70 | 0.00 | 57.00 | 63.10 | 57.30 | 57.30 |
| 20 | TITLUL II BUNURI SI SERVICII | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| 610203 | Ordine publica | 236.70 | 0.00 | 236.70 | 0.00 | 59.00 | 63.10 | 57.30 | 57.30 |
| 61020304 | Politie locala | 236.70 | 0.00 | 236.70 | 0.00 | 59.00 | 63.10 | 57.30 | 57.30 |
| 610205 | Protectie civila si protectia contra incendiilor | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 9,073.49 | 0.00 | 9,073.49 | 0.00 | 1,718.49 | 1,167.50 | 3,078.60 | 3,108.90 |
| 6502 | Invatamant | 6,609.81 | 0.00 | 6,609.81 | 0.00 | 752.01 | 691.90 | 2,576.50 | 2,589.40 |
| 01 | CHELTUIELI CURENTE | 2,574.81 | 0.00 | 2,574.81 | 0.00 | 747.01 | 681.90 | 561.50 | 584.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 25.00 | 0.00 | 25.00 | 0.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 238.00 | 0.00 | 238.00 | 0.00 | 62.20 | 60.90 | 44.50 | 70.40 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 20.00 | 0.00 | 20.00 | 0.00 | 1.00 | 9.00 | 5.00 | 5.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,276.81 | 0.00 | 2,276.81 | 0.00 | 676.81 | 600.00 | 500.00 | 500.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 6.00 | 6.00 | 3.00 |
| 70 | CHELTUIELI DE CAPITAL | 4,035.00 | 0.00 | 4,035.00 | 0.00 | 5.00 | 10.00 | 2,015.00 | 2,005.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,035.00 | 0.00 | 4,035.00 | 0.00 | 5.00 | 10.00 | 2,015.00 | 2,005.00 |
| 650203 | Invatamant prescolar si primar | 2,276.81 | 0.00 | 2,276.81 | 0.00 | 676.81 | 600.00 | 500.00 | 500.00 |
| 65020301 | Invatamant prescolar | 2,276.81 | 0.00 | 2,276.81 | 0.00 | 676.81 | 600.00 | 500.00 | 500.00 |
| 650204 | Invatamant secundar | 4,329.00 | 0.00 | 4,329.00 | 0.00 | 74.20 | 88.90 | 2,076.50 | 2,089.40 |
| 65020401 | Invatamant secundar inferior | 4,329.00 | 0.00 | 4,329.00 | 0.00 | 74.20 | 88.90 | 2,076.50 | 2,089.40 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 4.00 | 0.00 | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 |
| 6702 | Cultura, recreere si religie | 1,743.18 | 0.00 | 1,743.18 | 0.00 | 745.78 | 212.50 | 272.40 | 512.50 |
| 01 | CHELTUIELI CURENTE | 1,743.18 | 0.00 | 1,743.18 | 0.00 | 745.78 | 212.50 | 272.40 | 512.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 130.00 | 0.00 | 130.00 | 0.00 | 27.50 | 27.50 | 67.50 | 7.50 |
| 55 | TITLUL VII ALTE TRANSFERURI | 56.40 | 0.00 | 56.40 | 0.00 | 25.00 | 25.00 | 6.40 | 0.00 |

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| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1.280.28 | 0.00 | 1.280.28 | 0.00 | 487.28 | 100.00 | 193.00 | 500.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 276.50 | 0.00 | 276.50 | 0.00 | 206.00 | 60.00 | 5.50 | 5.00 |
| 670203 | Servicii culturale | 1.466.68 | 0.00 | 1.466.68 | 0.00 | 539.78 | 152.50 | 266.90 | 507.50 |
| 67020306 | Case de cultura | 50.00 | 0.00 | 50.00 | 0.00 | 27.50 | 7.50 | 7.50 | 7.50 |
| 67020307 | Camine culturale | 1.280.28 | 0.00 | 1.280.28 | 0.00 | 487.28 | 100.00 | 193.00 | 500.00 |
| 67020330 | Alte servicii culturale | 136.40 | 0.00 | 136.40 | 0.00 | 25.00 | 45.00 | 66.40 | 0.00 |
| 670205 | Servicii recreative si sportive | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 67020501 | Sport | 20.00 | 0.00 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 670206 | Servicii religioase | 250.00 | 0.00 | 250.00 | 0.00 | 201.00 | 49.00 | 0.00 | 0.00 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 6.50 | 0.00 | 6.50 | 0.00 | 0.00 | 6.00 | 0.50 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 720.50 | 0.00 | 720.50 | 0.00 | 220.70 | 263.10 | 229.70 | 7.00 |
| 01 | CHELTUIELI CURENTE | 720.50 | 0.00 | 720.50 | 0.00 | 220.70 | 263.10 | 229.70 | 7.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 282.00 | 0.00 | 282.00 | 0.00 | 85.20 | 114.10 | 80.70 | 2.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 438.50 | 0.00 | 438.50 | 0.00 | 135.50 | 149.00 | 149.00 | 5.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 704.00 | 0.00 | 704.00 | 0.00 | 219.20 | 258.10 | 224.70 | 2.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 704.00 | 0.00 | 704.00 | 0.00 | 219.20 | 258.10 | 224.70 | 2.00 |
| 680215 | Prevenirea excluderii sociale | 16.50 | 0.00 | 16.50 | 0.00 | 1.50 | 5.00 | 5.00 | 5.00 |
| 68021501 | Ajutor social | 16.50 | 0.00 | 16.50 | 0.00 | 1.50 | 5.00 | 5.00 | 5.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 14,670.00 | 0.00 | 14,670.00 | 0.00 | 2,534.70 | 5,110.00 | 4,460.30 | 2,565.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 193.30 | 0.00 | 193.30 | 0.00 | 60.00 | 35.00 | 33.30 | 65.00 |
| 01 | CHELTUIELI CURENTE | 153.30 | 0.00 | 153.30 | 0.00 | 60.00 | 30.00 | 28.30 | 35.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 153.30 | 0.00 | 153.30 | 0.00 | 60.00 | 30.00 | 28.30 | 35.00 |
| 70 | CHELTUIELI DE CAPITAL | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 5.00 | 5.00 | 30.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 5.00 | 5.00 | 30.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 5.00 | 15.00 |
| 70020501 | Alimentare cu apa | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 5.00 | 15.00 |
| 700206 | Iluminat public si electrificari rurale | 153.30 | 0.00 | 153.30 | 0.00 | 60.00 | 30.00 | 28.30 | 35.00 |
| 700207 | Alimentare cu gaze naturale in localitati | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 5.00 | 0.00 | 15.00 |
| 7402 | Protectia mediului | 14,476.70 | 0.00 | 14,476.70 | 0.00 | 2,474.70 | 5,075.00 | 4,427.00 | 2,500.00 |

| 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 |
| 01 | CHELTUIELI CURENTE | 7,781.70 | 0.00 | 7,781.70 | 0.00 | 2,474.70 | 3,000.00 | 2,307.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,781.70 | 0.00 | 7,781.70 | 0.00 | 2,474.70 | 3,000.00 | 2,307.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 6,695.00 | 0.00 | 6,695.00 | 0.00 | 0.00 | 2,075.00 | 2,120.00 | 2,500.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6,695.00 | 0.00 | 6,695.00 | 0.00 | 0.00 | 2,075.00 | 2,120.00 | 2,500.00 |
| 740206 | Canalizarea si tratarea apelor reziduale | 14,476.70 | 0.00 | 14,476.70 | 0.00 | 2,474.70 | 5,075.00 | 4,427.00 | 2,500.00 |
| 7902 | Partea a V-a Actiuni economice | 2,544.45 | 0.00 | 2,544.45 | 0.00 | 439.45 | 65.00 | 1,040.00 | 1,000.00 |
| 8402 | Transporturi | 2,544.45 | 0.00 | 2,544.45 | 0.00 | 439.45 | 65.00 | 1,040.00 | 1,000.00 |
| 01 | CHELTUIELI CURENTE | 2,324.45 | 0.00 | 2,324.45 | 0.00 | 324.45 | 0.00 | 1,000.00 | 1,000.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,324.45 | 0.00 | 2,324.45 | 0.00 | 324.45 | 0.00 | 1,000.00 | 1,000.00 |
| 70 | CHELTUIELI DE CAPITAL | 220.00 | 0.00 | 220.00 | 0.00 | 115.00 | 65.00 | 40.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 220.00 | 0.00 | 220.00 | 0.00 | 115.00 | 65.00 | 40.00 | 0.00 |
| 840203 | Transport rutier | 2,544.45 | 0.00 | 2,544.45 | 0.00 | 439.45 | 65.00 | 1,040.00 | 1,000.00 |
| 84020301 | Drumuri si poduri | 2,544.45 | 0.00 | 2,544.45 | 0.00 | 439.45 | 65.00 | 1,040.00 | 1,000.00 |
| 9602 | Rezerve, Excedent/Deficit | -4,008.74 | 0.00 | -4,008.74 | 0.00 | -4,008.74 | 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 | 4,008.74 | 0.00 | 4,008.74 | 0.00 | 4,008.74 | 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 |
| 990297 | Deficitul sectiunii de dezvoltare | 4,008.74 | 0.00 | 4,008.74 | 0.00 | 4,008.74 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

