

Judetul: Bihor
Unitatea administrativ-teritoriala: Comuna Soimi
Institutia publica: Centralizator buget local

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 2020

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	3,984,000	0	3,984,000		939,000	1,093,000	1,043,000	909,000
499002	VENITURI PROPRII	2,557,000	0	2,557,000		597,000	800,000	650,000	510,000
000202	I. VENITURI CURENTE	3,976,000	0	3,976,000		937,000	1,093,000	1,043,000	903,000
000302	A. VENITURI FISCALE	2,766,000	0	2,766,000		737,000	722,000	652,000	655,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	916,000	0	916,000		231,000	251,000	221,000	213,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	916,000	0	916,000		231,000	251,000	221,000	213,000
0302	Impozit pe venit	4,000	0	4,000		1,000	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	0	4,000		1,000	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	912,000	0	912,000		230,000	250,000	220,000	212,000
040201	Cote defalcate din impozitul pe venit	190,000	0	190,000		30,000	50,000	50,000	60,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	722,000	0	722,000		200,000	200,000	170,000	152,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	279,000	0	279,000		107,000	125,000	18,000	29,000
0702	Impozite si taxe pe proprietate	279,000	0	279,000		107,000	125,000	18,000	29,000
070201	Impozit si taxa pe cladiri	61,000	0	61,000		26,000	28,000	7,000	0
07020101	Impozit pe cladiri de la persoane fizice	55,000	0	55,000		24,000	27,000	4,000	0
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,000	0	6,000		2,000	1,000	3,000	0
070202	Impozit si taxa pe teren	218,000	0	218,000		81,000	97,000	11,000	29,000
07020201	Impozit pe terenuri de la persoane fizice	64,000	0	64,000		24,000	27,000	4,000	9,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,000	0	1,000		1,000	0	0	0
07020203	Impozitul pe terenul din extravilan	153,000	0	153,000		56,000	70,000	7,000	20,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,571,000	0	1,571,000		399,000	346,000	413,000	413,000
1102	Sume defalcate din TVA	1,419,000	0	1,419,000		340,000	293,000	393,000	393,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	87,000	0	87,000		57,000	10,000	10,000	10,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200,000	0	200,000		0	0	100,000	100,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,132,000	0	1,132,000		283,000	283,000	283,000	283,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	152,000	0	152,000		59,000	53,000	20,000	20,000
160202	Impozit pe mijloacele de transport	149,000	0	149,000		58,000	51,000	20,000	20,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130,000	0	130,000		47,000	50,000	13,000	20,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19,000	0	19,000		11,000	1,000	7,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000	0	3,000		1,000	2,000	0	0
001202	C. VENITURI NEFISCALE	1,210,000	0	1,210,000		200,000	371,000	391,000	248,000
001302	C1. VENITURI DIN PROPRIETATE	256,600	0	256,600		151,600	85,000	20,000	0
3002	Venituri din proprietate	256,600	0	256,600		151,600	85,000	20,000	0
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	123,600	0	123,600		123,600	0	0	0
300205	Venituri din concesiuni si inchirieri	133,000	0	133,000		28,000	85,000	20,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	133,000	0	133,000		28,000	85,000	20,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	953,400	0	953,400		48,400	286,000	371,000	248,000
3402	Venituri din taxe administrative, eliberari permise	6,000	0	6,000		2,000	1,000	0	3,000
340202	Taxe extrajudiciare de timbru	6,000	0	6,000		2,000	1,000	0	3,000
3502	Amenzi, penalitati si confiscari	63,000	0	63,000		13,000	35,000	15,000	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,000	0	56,000		6,000	35,000	15,000	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,000	0	56,000		6,000	35,000	15,000	0
350250	Alte amenzi, penalitati si confiscari	7,000	0	7,000		7,000	0	0	0
3602	Diverse venituri	884,400	0	884,400		33,400	250,000	356,000	245,000
360250	Alte venituri	884,400	0	884,400		33,400	250,000	356,000	245,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,273,000	0	-1,273,000		-200,000	-330,000	-393,000	-350,000
370204	Varsaminte din sectiunea de functionare	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
001702	IV. SUBVENTII	8,000	0	8,000		2,000	0	0	6,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,000	0	8,000		2,000	0	0	6,000
4202	Subventii de la bugetul de stat	8,000	0	8,000		2,000	0	0	6,000
002002	B. Curente	8,000	0	8,000		2,000	0	0	6,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8,000	0	8,000		2,000	0	0	6,000
4902	TOTAL CHELTUIELI	3,984,000	0	3,984,000	0	939,000	1,093,000	1,043,000	909,000
01	CHELTUIELI CURENTE	2,711,000	0	2,711,000	0	739,000	763,000	650,000	559,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,445,000	0	1,445,000	0	345,000	398,000	360,000	342,000
1001	Cheltuieli salariale in bani	1,376,000	0	1,376,000	0	336,000	353,000	352,000	335,000
100101	Salarii de baza	1,132,000	0	1,132,000	0	283,000	283,000	283,000	283,000
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000
100106	Alte sporuri	14,000	0	14,000	0	4,000	4,000	4,000	2,000
100112	Indemnizatii platite unor persoane din afara unitatii	105,000	0	105,000	0	23,000	28,000	27,000	27,000
100117	Indemnizatii de hrana	78,000	0	78,000	0	11,000	23,000	23,000	21,000
100130	Alte drepturi salariale in bani	39,000	0	39,000	0	13,000	13,000	13,000	0
1002	Cheltuieli salariale in natura	36,000	0	36,000	0	0	36,000	0	0
100206	Vouchere de vacanta	36,000	0	36,000	0	0	36,000	0	0
1003	Contributii	33,000	0	33,000	0	9,000	9,000	8,000	7,000
100307	Contributia asiguratorie pentru munca	33,000	0	33,000	0	9,000	9,000	8,000	7,000
20	TITLUL II BUNURI SI SERVICII	545,000	0	545,000	0	199,000	181,000	107,000	58,000
2001	Bunuri si servicii	513,580	0	513,580	0	189,150	170,400	99,400	54,630
200101	Furnituri de birou	16,330	0	16,330	0	9,500	4,500	0	2,330
200102	Materiale pentru curatenie	8,000	0	8,000	0	5,000	1,400	-400	2,000
200103	Încalzit, iluminat si forta motrica	110,300	0	110,300	0	32,000	38,000	31,000	9,300
200104	Apa, canal si salubritate	1,050	0	1,050	0	450	450	-350	500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	19,500	0	19,500	0	12,500	2,500	2,500	2,000
200106	Piese de schimb	4,770	0	4,770	0	1,200	500	4,000	-930
200107	Transport	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	27,400	0	27,400	0	8,600	7,300	6,300	5,200
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	308,230	0	308,230	0	117,900	103,750	54,350	32,230
2005	Bunuri de natura obiectelor de inventar	3,320	0	3,320	0	0	0	0	3,320
200530	Alte obiecte de inventar	3,320	0	3,320	0	0	0	0	3,320
2006	Deplasari, detasari, transferari	17,750	0	17,750	0	5,850	5,400	5,400	1,100
200601	Deplasari interne, detasari, transferari	17,750	0	17,750	0	5,850	5,400	5,400	1,100
2013	Pregatire profesionala	350	0	350	0	1,000	200	200	-1,050
2030	Alte cheltuieli	10,000	0	10,000	0	3,000	5,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	3,000	5,000	2,000	0
50	TITLUL V FONDURI DE REZERVA	1,000	0	1,000	0	0	0	0	1,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000
57	TITLUL IX ASISTENTA SOCIALA	720,000	0	720,000	0	195,000	184,000	183,000	158,000
5702	Ajutoare sociale	720,000	0	720,000	0	195,000	184,000	183,000	158,000
570201	Ajutoare sociale in numerar	720,000	0	720,000	0	195,000	184,000	183,000	158,000
70	CHELTUIELI DE CAPITAL	1,273,000	0	1,273,000	0	200,000	330,000	393,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,273,000	0	1,273,000	0	200,000	330,000	393,000	350,000
7101	Active fixe	1,230,000	0	1,230,000	0	200,000	330,000	350,000	350,000
710101	Constructii	1,230,000	0	1,230,000	0	200,000	330,000	350,000	350,000
7103	Reparatii capitale aferente activelor fixe	43,000	0	43,000	0	0	0	43,000	0
5002	Partea I-a Servicii publice generale	1,421,000	0	1,421,000	0	345,000	390,000	357,000	329,000
5102	Autoritati publice si actiuni externe	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
01	CHELTUIELI CURENTE	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,275,000	0	1,275,000	0	302,000	349,000	318,000	306,000
1001	Cheltuieli salariale in bani	1,217,000	0	1,217,000	0	295,000	312,000	311,000	299,000
100101	Salarii de baza	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000
100106	Alte sporuri	14,000	0	14,000	0	4,000	4,000	4,000	2,000
100112	Indemnizatii platite unor persoane din afara unitatii	105,000	0	105,000	0	23,000	28,000	27,000	27,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	6,000	18,000	18,000	18,000
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	10,000	10,000	10,000	0
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	30,000	0	0
100206	Vouchere de vacanta	30,000	0	30,000	0	0	30,000	0	0
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	43,000	41,000	39,000	22,000
2001	Bunuri si servicii	130,000	0	130,000	0	38,000	36,000	34,000	22,000
200101	Furnituri de birou	13,000	0	13,000	0	4,000	4,000	3,000	2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	70,000	0	70,000	0	20,000	20,000	20,000	10,000
2006	Deplasari, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0
200601	Deplasari interne, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0
510201	Autoritati executive si legislative	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
51020103	Autoritati executive	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
5402	Alte servicii publice generale	1,000	0	1,000	0	0	0	0	1,000
01	CHELTUIELI CURENTE	1,000	0	1,000	0	0	0	0	1,000
50	TITLUL V FONDURI DE REZERVA	1,000	0	1,000	0	0	0	0	1,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,685,000	0	1,685,000	0	437,000	462,000	434,000	352,000
6502	Invatamant	85,000	0	85,000	0	49,000	19,000	9,000	8,000
01	CHELTUIELI CURENTE	85,000	0	85,000	0	49,000	19,000	9,000	8,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	49,000	19,000	9,000	8,000
2001	Bunuri si servicii	78,580	0	78,580	0	47,150	18,400	8,400	4,630
200101	Furnituri de birou	3,330	0	3,330	0	5,500	500	-3,000	330
200102	Materiale pentru curatenie	3,000	0	3,000	0	3,000	400	-1,400	1,000
200103	Încalzit, Iluminat si forta motrica	2,300	0	2,300	0	5,000	1,000	-1,000	-2,700
200104	Apa, canal si salubritate	1,050	0	1,050	0	450	450	-350	500
200105	Carburanti si lubrifianti	19,500	0	19,500	0	12,500	2,500	2,500	2,000
200106	Piese de schimb	4,770	0	4,770	0	1,200	500	4,000	-930
200107	Transport	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,400	0	1,400	0	600	300	300	200
200130	Alte bunuri si servicii pentru întretinere si functionare	33,230	0	33,230	0	18,900	2,750	7,350	4,230
2005	Bunuri de natura obiectelor de inventar	3,320	0	3,320	0	0	0	0	3,320
200530	Alte obiecte de inventar	3,320	0	3,320	0	0	0	0	3,320
2006	Daplasari, detasari, transferari	2,750	0	2,750	0	850	400	400	1,100
200601	Deplasari interne, detasari, transferari	2,750	0	2,750	0	850	400	400	1,100
2013	Pregatire profesionala	350	0	350	0	1,000	200	200	-1,050
650204	Invatamant secundar	85,000	0	85,000	0	49,000	19,000	9,000	8,000
65020401	Invatamant secundar inferior	85,000	0	85,000	0	49,000	19,000	9,000	8,000
6602	Sanatate	10,000	0	10,000	0	0	10,000	0	0
70	CHELTUIELI DE CAPITAL	10,000	0	10,000	0	0	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	10,000	0	0	10,000	0	0
7101	Active fixe	10,000	0	10,000	0	0	10,000	0	0
710101	Constructii	10,000	0	10,000	0	0	10,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	10,000	0	10,000	0	0	10,000	0	0
66025050	Alte institutii si actiuni sanitare	10,000	0	10,000	0	0	10,000	0	0
6702	Cultura, recreere si religie	700,000	0	700,000	0	150,000	200,000	200,000	150,000
70	CHELTUIELI DE CAPITAL	700,000	0	700,000	0	150,000	200,000	200,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	700,000	0	700,000	0	150,000	200,000	200,000	150,000
7101	Active fixe	700,000	0	700,000	0	150,000	200,000	200,000	150,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	700,000	0	700,000	0	150,000	200,000	200,000	150,000
670205	Servicii recreative si sportive	250,000	0	250,000	0	50,000	50,000	100,000	50,000
67020501	Sport	250,000	0	250,000	0	50,000	50,000	100,000	50,000
670206	Servicii religioase	450,000	0	450,000	0	100,000	150,000	100,000	100,000
6802	Asigurari si asistenta sociala	890,000	0	890,000	0	238,000	233,000	225,000	194,000
01	CHELTUIELI CURENTE	890,000	0	890,000	0	238,000	233,000	225,000	194,000
10	TITLUL I CHELTUIELI DE PERSONAL	170,000	0	170,000	0	43,000	49,000	42,000	36,000
1001	Cheltuieli salariale in bani	159,000	0	159,000	0	41,000	41,000	41,000	36,000
100101	Salarii de baza	132,000	0	132,000	0	33,000	33,000	33,000	33,000
100117	Indemnizatii de hrana	18,000	0	18,000	0	5,000	5,000	5,000	3,000
100130	Alte drepturi salariale in bani	9,000	0	9,000	0	3,000	3,000	3,000	0
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	6,000	0	0
100206	Vouchere de vacanta	6,000	0	6,000	0	0	6,000	0	0
1003	Contributii	5,000	0	5,000	0	2,000	2,000	1,000	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	720,000	0	720,000	0	195,000	184,000	183,000	158,000
5702	Ajutoare sociale	720,000	0	720,000	0	195,000	184,000	183,000	158,000
570201	Ajutoare sociale in numerar	720,000	0	720,000	0	195,000	184,000	183,000	158,000
680205	Asistenta sociala in caz de boli si invaliditati	870,000	0	870,000	0	228,000	232,000	224,000	186,000
68020502	Asistenta sociala in caz de invaliditate	870,000	0	870,000	0	228,000	232,000	224,000	186,000
680215	Prevenirea excluderii sociale	20,000	0	20,000	0	10,000	1,000	1,000	8,000
68021501	Ajutor social	20,000	0	20,000	0	10,000	1,000	1,000	8,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	230,000	0	230,000	0	80,000	110,000	30,000	10,000
7002	Locuinte, servicii si dezvoltare publica	130,000	0	130,000	0	25,000	65,000	30,000	10,000
01	CHELTUIELI CURENTE	110,000	0	110,000	0	25,000	45,000	30,000	10,000
20	TITLUL II BUNURI SI SERVICII	110,000	0	110,000	0	25,000	45,000	30,000	10,000
2001	Bunuri si servicii	110,000	0	110,000	0	25,000	45,000	30,000	10,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	25,000	35,000	30,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	0	10,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	20,000	0	20,000	0	0	20,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	20,000	0	0	20,000	0	0
7101	Active fixe	20,000	0	20,000	0	0	20,000	0	0
710101	Constructii	20,000	0	20,000	0	0	20,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	20,000	0	20,000	0	0	20,000	0	0
70020501	Alimentare cu apa	20,000	0	20,000	0	0	20,000	0	0
700206	Iluminat public si electrificari rurale	110,000	0	110,000	0	25,000	45,000	30,000	10,000
7402	Protectia mediului	100,000	0	100,000	0	55,000	45,000	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	55,000	45,000	0	0
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	55,000	45,000	0	0
2001	Bunuri si servicii	100,000	0	100,000	0	55,000	45,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	55,000	45,000	0	0
740205	Salubritate si gestiunea deseurilor	100,000	0	100,000	0	55,000	45,000	0	0
74020501	Salubritate	100,000	0	100,000	0	55,000	45,000	0	0
7902	Partea a V-a Actiuni economice	648,000	0	648,000	0	77,000	131,000	222,000	218,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	20,000	0	20,000	0	4,000	6,000	7,000	3,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	4,000	6,000	7,000	3,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	4,000	6,000	7,000	3,000
2001	Bunuri si servicii	20,000	0	20,000	0	4,000	6,000	7,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	4,000	6,000	7,000	3,000
830203	Agricultura	20,000	0	20,000	0	4,000	6,000	7,000	3,000
83020330	Alte cheltuieli in domeniul agriculturii	20,000	0	20,000	0	4,000	6,000	7,000	3,000
8402	Transporturi	618,000	0	618,000	0	70,000	120,000	213,000	215,000
01	CHELTUIELI CURENTE	75,000	0	75,000	0	20,000	20,000	20,000	15,000
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	20,000	20,000	20,000	15,000
2001	Bunuri si servicii	75,000	0	75,000	0	20,000	20,000	20,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	20,000	20,000	20,000	15,000
70	CHELTUIELI DE CAPITAL	543,000	0	543,000	0	50,000	100,000	193,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	543,000	0	543,000	0	50,000	100,000	193,000	200,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	500,000	0	500,000	0	50,000	100,000	150,000	200,000
710101	Constructii	500,000	0	500,000	0	50,000	100,000	150,000	200,000
7103	Reparatii capitale aferente activelor fixe	43,000	0	43,000	0	0	0	43,000	0
840203	Transport rutier	618,000	0	618,000	0	70,000	120,000	213,000	215,000
84020301	Drumuri si poduri	618,000	0	618,000	0	70,000	120,000	213,000	215,000
8702	Alte actiuni economice	10,000	0	10,000	0	3,000	5,000	2,000	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	3,000	5,000	2,000	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	3,000	5,000	2,000	0
2030	Alte cheltuieli	10,000	0	10,000	0	3,000	5,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	3,000	5,000	2,000	0
870250	Alte actiuni economice	10,000	0	10,000	0	3,000	5,000	2,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,711,000	0	2,711,000		739,000	763,000	650,000	559,000
499002	VENITURI PROPRII	2,557,000	0	2,557,000		597,000	800,000	650,000	510,000
000202	I. VENITURI CURENTE	2,703,000	0	2,703,000		737,000	763,000	650,000	553,000
000302	A. VENITURI FISCALE	2,766,000	0	2,766,000		737,000	722,000	652,000	655,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	916,000	0	916,000		231,000	251,000	221,000	213,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	916,000	0	916,000		231,000	251,000	221,000	213,000
0302	Impozit pe venit	4,000	0	4,000		1,000	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,000	0	4,000		1,000	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	912,000	0	912,000		230,000	250,000	220,000	212,000
040201	Cote defalcate din impozitul pe venit	190,000	0	190,000		30,000	50,000	50,000	60,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	722,000	0	722,000		200,000	200,000	170,000	152,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	279,000	0	279,000		107,000	125,000	18,000	29,000
0702	Impozite si taxe pe proprietate	279,000	0	279,000		107,000	125,000	18,000	29,000
070201	Impozit si taxa pe cladiri	61,000	0	61,000		26,000	28,000	7,000	0
07020101	Impozit pe cladiri de la persoane fizice	55,000	0	55,000		24,000	27,000	4,000	0
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,000	0	6,000		2,000	1,000	3,000	0
070202	Impozit si taxa pe teren	218,000	0	218,000		81,000	97,000	11,000	29,000
07020201	Impozit pe terenuri de la persoane fizice	64,000	0	64,000		24,000	27,000	4,000	9,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,000	0	1,000		1,000	0	0	0
07020203	Impozitul pe terenul din extravilan	153,000	0	153,000		56,000	70,000	7,000	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,571,000	0	1,571,000		399,000	346,000	413,000	413,000
1102	Sume defalcate din TVA	1,419,000	0	1,419,000		340,000	293,000	393,000	393,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	87,000	0	87,000		57,000	10,000	10,000	10,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200,000	0	200,000		0	0	100,000	100,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,132,000	0	1,132,000		283,000	283,000	283,000	283,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	152,000	0	152,000		59,000	53,000	20,000	20,000
160202	Impozit pe mijloacele de transport	149,000	0	149,000		58,000	51,000	20,000	20,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130,000	0	130,000		47,000	50,000	13,000	20,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19,000	0	19,000		11,000	1,000	7,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3,000	0	3,000		1,000	2,000	0	0
001202	C. VENITURI NEFISCALE	-63,000	0	-63,000		0	41,000	-2,000	-102,000
001302	C1. VENITURI DIN PROPRIETATE	256,600	0	256,600		151,600	85,000	20,000	0
3002	Venituri din proprietate	256,600	0	256,600		151,600	85,000	20,000	0
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	123,600	0	123,600		123,600	0	0	0
300205	Venituri din concesiuni si inchirieri	133,000	0	133,000		28,000	85,000	20,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	133,000	0	133,000		28,000	85,000	20,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001402	C2. VANZARI DE BUNURI SI SERVICII	-319,600	0	-319,600		-151,600	-44,000	-22,000	-102,000
3402	Venituri din taxe administrative, eliberari permise	6,000	0	6,000		2,000	1,000	0	3,000
340202	Taxe extrajudiciare de timbru	6,000	0	6,000		2,000	1,000	0	3,000
3502	Amenzi, penalitati si confiscari	63,000	0	63,000		13,000	35,000	15,000	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,000	0	56,000		6,000	35,000	15,000	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,000	0	56,000		6,000	35,000	15,000	0
350250	Alte amenzi, penalitati si confiscari	7,000	0	7,000		7,000	0	0	0
3602	Diverse venituri	884,400	0	884,400		33,400	250,000	356,000	245,000
360250	Alte venituri	884,400	0	884,400		33,400	250,000	356,000	245,000
3702	Transferuri voluntare, altele decat subventiile	-1,273,000	0	-1,273,000		-200,000	-330,000	-393,000	-350,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,273,000	0	-1,273,000		-200,000	-330,000	-393,000	-350,000
001702	IV. SUBVENTII	8,000	0	8,000		2,000	0	0	6,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,000	0	8,000		2,000	0	0	6,000
4202	Subventii de la bugetul de stat	8,000	0	8,000		2,000	0	0	6,000
002002	B. Curente	8,000	0	8,000		2,000	0	0	6,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8,000	0	8,000		2,000	0	0	6,000
4902	TOTAL CHELTUIELI	2,711,000	0	2,711,000	0	739,000	763,000	650,000	559,000
01	CHELTUIELI CURENTE	2,711,000	0	2,711,000	0	739,000	763,000	650,000	559,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,445,000	0	1,445,000	0	345,000	398,000	360,000	342,000
1001	Cheltuieli salariale in bani	1,376,000	0	1,376,000	0	336,000	353,000	352,000	335,000
100101	Salarii de baza	1,132,000	0	1,132,000	0	283,000	283,000	283,000	283,000
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000
100106	Alte sporuri	14,000	0	14,000	0	4,000	4,000	4,000	2,000
100112	Indemnizatii platite unor persoane din afara unitatii	105,000	0	105,000	0	23,000	28,000	27,000	27,000
100117	Indemnizatii de hrana	78,000	0	78,000	0	11,000	23,000	23,000	21,000
100130	Alte drepturi salariale in bani	39,000	0	39,000	0	13,000	13,000	13,000	0
1002	Cheltuieli salariale in natura	36,000	0	36,000	0	0	36,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	36,000	0	36,000	0	0	36,000	0	0
1003	Contributii	33,000	0	33,000	0	9,000	9,000	8,000	7,000
100307	Contributia asiguratorie pentru munca	33,000	0	33,000	0	9,000	9,000	8,000	7,000
20	TITLUL II BUNURI SI SERVICII	545,000	0	545,000	0	199,000	181,000	107,000	58,000
2001	Bunuri si servicii	513,580	0	513,580	0	189,150	170,400	99,400	54,630
200101	Furnituri de birou	16,330	0	16,330	0	9,500	4,500	0	2,330
200102	Materiale pentru curatenie	8,000	0	8,000	0	5,000	1,400	-400	2,000
200103	Încalzit, Iluminat si forta motrica	110,300	0	110,300	0	32,000	38,000	31,000	9,300
200104	Apa, canal si salubritate	1,050	0	1,050	0	450	450	-350	500
200105	Carburanti si lubrifianti	19,500	0	19,500	0	12,500	2,500	2,500	2,000
200106	Piese de schimb	4,770	0	4,770	0	1,200	500	4,000	-930
200107	Transport	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	27,400	0	27,400	0	8,600	7,300	6,300	5,200
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	308,230	0	308,230	0	117,900	103,750	54,350	32,230
2005	Bunuri de natura obiectelor de inventar	3,320	0	3,320	0	0	0	0	3,320
200530	Alte obiecte de inventar	3,320	0	3,320	0	0	0	0	3,320
2006	Deplasari, detasari, transferari	17,750	0	17,750	0	5,850	5,400	5,400	1,100
200601	Deplasari interne, detasari, transferari	17,750	0	17,750	0	5,850	5,400	5,400	1,100
2013	Pregatire profesionala	350	0	350	0	1,000	200	200	-1,050
2030	Alte cheltuieli	10,000	0	10,000	0	3,000	5,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	3,000	5,000	2,000	0
50	TITLUL V FONDURI DE REZERVA	1,000	0	1,000	0	0	0	0	1,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000
57	TITLUL IX ASISTENTA SOCIALA	720,000	0	720,000	0	195,000	184,000	183,000	158,000
5702	Ajutoare sociale	720,000	0	720,000	0	195,000	184,000	183,000	158,000
570201	Ajutoare sociale in numerar	720,000	0	720,000	0	195,000	184,000	183,000	158,000
5002	Partea I-a Servicii publice generale	1,421,000	0	1,421,000	0	345,000	390,000	357,000	329,000
5102	Autoritati publice si actiuni externe	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,275,000	0	1,275,000	0	302,000	349,000	318,000	306,000
1001	Cheltuieli salariale in bani	1,217,000	0	1,217,000	0	295,000	312,000	311,000	299,000
100101	Salarii de baza	1,000,000	0	1,000,000	0	250,000	250,000	250,000	250,000
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000
100106	Alte sporuri	14,000	0	14,000	0	4,000	4,000	4,000	2,000
100112	Indemnizatii platite unor persoane din afara unitatii	105,000	0	105,000	0	23,000	28,000	27,000	27,000
100117	Indemnizatii de hrana	60,000	0	60,000	0	6,000	18,000	18,000	18,000
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	10,000	10,000	10,000	0
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	30,000	0	0
100206	Vouchere de vacanta	30,000	0	30,000	0	0	30,000	0	0
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	145,000	0	145,000	0	43,000	41,000	39,000	22,000
2001	Bunuri si servicii	130,000	0	130,000	0	38,000	36,000	34,000	22,000
200101	Furnituri de birou	13,000	0	13,000	0	4,000	4,000	3,000	2,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	26,000	0	26,000	0	8,000	7,000	6,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	70,000	0	70,000	0	20,000	20,000	20,000	10,000
2006	Deplasari, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0
200601	Deplasari interne, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0
510201	Autoritati executive si legislative	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
51020103	Autoritati executive	1,420,000	0	1,420,000	0	345,000	390,000	357,000	328,000
5402	Alte servicii publice generale	1,000	0	1,000	0	0	0	0	1,000
01	CHELTUIELI CURENTE	1,000	0	1,000	0	0	0	0	1,000
50	TITLUL V FONDURI DE REZERVA	1,000	0	1,000	0	0	0	0	1,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000	0	1,000	0	0	0	0	1,000
6302	Partea a III-a Cheltuieli Social - Culturale	975,000	0	975,000	0	287,000	252,000	234,000	202,000
6502	Invatamant	85,000	0	85,000	0	49,000	19,000	9,000	8,000
01	CHELTUIELI CURENTE	85,000	0	85,000	0	49,000	19,000	9,000	8,000
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	49,000	19,000	9,000	8,000
2001	Bunuri si servicii	78,580	0	78,580	0	47,150	18,400	8,400	4,630
200101	Furnituri de birou	3,330	0	3,330	0	5,500	500	-3,000	330
200102	Materiale pentru curatenie	3,000	0	3,000	0	3,000	400	-1,400	1,000
200103	Încalzit, iluminat si forta motrica	2,300	0	2,300	0	5,000	1,000	-1,000	-2,700
200104	Apa, canal si salubritate	1,050	0	1,050	0	450	450	-350	500
200105	Carburanti si lubrifianti	19,500	0	19,500	0	12,500	2,500	2,500	2,000
200106	Piese de schimb	4,770	0	4,770	0	1,200	500	4,000	-930
200107	Transport	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,400	0	1,400	0	600	300	300	200
200130	Alte bunuri si servicii pentru întretinere si functionare	33,230	0	33,230	0	18,900	2,750	7,350	4,230
2005	Bunuri de natura obiectelor de inventar	3,320	0	3,320	0	0	0	0	3,320
200530	Alte obiecte de inventar	3,320	0	3,320	0	0	0	0	3,320
2006	Deplasari, detasari, transferari	2,750	0	2,750	0	850	400	400	1,100
200601	Deplasari interne, detasari, transferari	2,750	0	2,750	0	850	400	400	1,100
2013	Pregatire profesionala	350	0	350	0	1,000	200	200	-1,050
650204	Invatamant secundar	85,000	0	85,000	0	49,000	19,000	9,000	8,000
65020401	Invatamant secundar inferior	85,000	0	85,000	0	49,000	19,000	9,000	8,000
6802	Asigurari si asistenta sociala	890,000	0	890,000	0	238,000	233,000	225,000	194,000
01	CHELTUIELI CURENTE	890,000	0	890,000	0	238,000	233,000	225,000	194,000
10	TITLUL I CHELTUIELI DE PERSONAL	170,000	0	170,000	0	43,000	49,000	42,000	36,000
1001	Cheltuieli salariale in bani	159,000	0	159,000	0	41,000	41,000	41,000	36,000
100101	Salarii de baza	132,000	0	132,000	0	33,000	33,000	33,000	33,000
100117	Indemnizatii de hrana	18,000	0	18,000	0	5,000	5,000	5,000	3,000
100130	Alte drepturi salariale in bani	9,000	0	9,000	0	3,000	3,000	3,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	6,000	0	0
100206	Vouchere de vacanta	6,000	0	6,000	0	0	6,000	0	0
1003	Contributii	5,000	0	5,000	0	2,000	2,000	1,000	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	720,000	0	720,000	0	195,000	184,000	183,000	158,000
5702	Ajutoare sociale	720,000	0	720,000	0	195,000	184,000	183,000	158,000
570201	Ajutoare sociale in numerar	720,000	0	720,000	0	195,000	184,000	183,000	158,000
680205	Asistenta sociala in caz de boli si invaliditati	870,000	0	870,000	0	228,000	232,000	224,000	186,000
68020502	Asistenta sociala in caz de invaliditate	870,000	0	870,000	0	228,000	232,000	224,000	186,000
680215	Prevenirea excluderii sociale	20,000	0	20,000	0	10,000	1,000	1,000	8,000
68021501	Ajutor social	20,000	0	20,000	0	10,000	1,000	1,000	8,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	210,000	0	210,000	0	80,000	90,000	30,000	10,000
7002	Locuinte, servicii si dezvoltare publica	110,000	0	110,000	0	25,000	45,000	30,000	10,000
01	CHELTUIELI CURENTE	110,000	0	110,000	0	25,000	45,000	30,000	10,000
20	TITLUL II BUNURI SI SERVICII	110,000	0	110,000	0	25,000	45,000	30,000	10,000
2001	Bunuri si servicii	110,000	0	110,000	0	25,000	45,000	30,000	10,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	25,000	35,000	30,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	0	10,000	0	0
700206	Iluminat public si electrificari rurale	110,000	0	110,000	0	25,000	45,000	30,000	10,000
7402	Protectia mediului	100,000	0	100,000	0	55,000	45,000	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	55,000	45,000	0	0
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	55,000	45,000	0	0
2001	Bunuri si servicii	100,000	0	100,000	0	55,000	45,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	55,000	45,000	0	0
740205	Salubritate si gestiunea deseurilor	100,000	0	100,000	0	55,000	45,000	0	0
74020501	Salubritate	100,000	0	100,000	0	55,000	45,000	0	0
7902	Partea a V-a Actiuni economice	105,000	0	105,000	0	27,000	31,000	29,000	18,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	20,000	0	20,000	0	4,000	6,000	7,000	3,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	4,000	6,000	7,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	4,000	6,000	7,000	3,000
2001	Bunuri si servicii	20,000	0	20,000	0	4,000	6,000	7,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	4,000	6,000	7,000	3,000
830203	Agricultura	20,000	0	20,000	0	4,000	6,000	7,000	3,000
83020330	Alte cheltuieli in domeniul agriculturii	20,000	0	20,000	0	4,000	6,000	7,000	3,000
8402	Transporturi	75,000	0	75,000	0	20,000	20,000	20,000	15,000
01	CHELTUIELI CURENTE	75,000	0	75,000	0	20,000	20,000	20,000	15,000
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	20,000	20,000	20,000	15,000
2001	Bunuri si servicii	75,000	0	75,000	0	20,000	20,000	20,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	20,000	20,000	20,000	15,000
840203	Transport rutier	75,000	0	75,000	0	20,000	20,000	20,000	15,000
84020301	Drumuri si poduri	75,000	0	75,000	0	20,000	20,000	20,000	15,000
8702	Alte actiuni economice	10,000	0	10,000	0	3,000	5,000	2,000	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	3,000	5,000	2,000	0
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	3,000	5,000	2,000	0
2030	Alte cheltuieli	10,000	0	10,000	0	3,000	5,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	3,000	5,000	2,000	0
870250	Alte actiuni economice	10,000	0	10,000	0	3,000	5,000	2,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
000202	A. VENITURI CURENTE	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
001202	C. VENITURI NEFISCALE	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
3702	Transferuri voluntare, altele decat subventiile	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	1,273,000	0	1,273,000		200,000	330,000	393,000	350,000
4902	TOTAL CHELTUIELI	1,273,000	0	1,273,000	0	200,000	330,000	393,000	350,000
70	CHELTUIELI DE CAPITAL	1,273,000	0	1,273,000	0	200,000	330,000	393,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,273,000	0	1,273,000	0	200,000	330,000	393,000	350,000
7101	Active fixe	1,230,000	0	1,230,000	0	200,000	330,000	393,000	350,000
710101	Constructii	1,230,000	0	1,230,000	0	200,000	330,000	350,000	350,000
7103	Reparatii capitale aferente activelor fixe	43,000	0	43,000	0	0	0	43,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	710,000	0	710,000	0	150,000	210,000	200,000	150,000
6602	Sanatate	10,000	0	10,000	0	0	10,000	0	0
70	CHELTUIELI DE CAPITAL	10,000	0	10,000	0	0	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	10,000	0	0	10,000	0	0
7101	Active fixe	10,000	0	10,000	0	0	10,000	0	0
710101	Constructii	10,000	0	10,000	0	0	10,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	10,000	0	10,000	0	0	10,000	0	0
66025050	Alte institutii si actiuni sanitare	10,000	0	10,000	0	0	10,000	0	0
6702	Cultura, recreere si religie	700,000	0	700,000	0	150,000	200,000	200,000	150,000
70	CHELTUIELI DE CAPITAL	700,000	0	700,000	0	150,000	200,000	200,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	700,000	0	700,000	0	150,000	200,000	200,000	150,000
7101	Active fixe	700,000	0	700,000	0	150,000	200,000	200,000	150,000
710101	Constructii	700,000	0	700,000	0	150,000	200,000	200,000	150,000
670205	Servicii recreative si sportive	250,000	0	250,000	0	50,000	50,000	100,000	50,000
67020501	Sport	250,000	0	250,000	0	50,000	50,000	100,000	50,000
670206	Servicii religioase	450,000	0	450,000	0	100,000	150,000	100,000	100,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,000	0	20,000	0	0	20,000	0	0
7002	Locuinte, servicii si dezvoltare publica	20,000	0	20,000	0	0	20,000	0	0
70	CHELTUIELI DE CAPITAL	20,000	0	20,000	0	0	20,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000	0	20,000	0	0	20,000	0	0
7101	Active fixe	20,000	0	20,000	0	0	20,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	20,000	0	20,000	0	0	20,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	20,000	0	20,000	0	0	20,000	0	0
70020501	Alimentare cu apa	20,000	0	20,000	0	0	20,000	0	0
7902	Partea a V-a Actiuni economice	543,000	0	543,000	0	50,000	100,000	193,000	200,000
8402	Transporturi	543,000	0	543,000	0	50,000	100,000	193,000	200,000
70	CHELTUIELI DE CAPITAL	543,000	0	543,000	0	50,000	100,000	193,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	543,000	0	543,000	0	50,000	100,000	193,000	200,000
7101	Active fixe	500,000	0	500,000	0	50,000	100,000	150,000	200,000
710101	Constructii	500,000	0	500,000	0	50,000	100,000	150,000	200,000
7103	Reparatii capitale aferente activelor fixe	43,000	0	43,000	0	0	0	43,000	0
840203	Transport rutier	543,000	0	543,000	0	50,000	100,000	193,000	200,000
84020301	Drumuri si poduri	543,000	0	543,000	0	50,000	100,000	193,000	200,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil