

ROMANIA
JUDETUL SALAJ
COMUNA GILGAU
CONSILIUL LOCAL

HOTARAREA NR. 24
DIN 29.06.2020

privind rectificarea bugetului de venituri si cheltuieli pe anul 2020 cu
suma de 236,05 mii lei

CONSILIUL LOCAL AL COMUNEI GILGAU:

Avand in vedere raportul de fundamentare al compartimentului de resort;
Având în vedere prevederile art.49 (5), din Legea nr 273/2006 privind
finantele publice locale cu modificarile ulterioare si ale art. 155 ,ali. 1, lit. c , ale alin. 4, lit. a din
din O.U.G. nr. 57/2019 Codul administrativ;
In temeiul art.129, alin.4 ,lit. a, din OUG 57/2019 privind Codul
administrativ;

HOTARASTE:

Art.1. Se aproba rectificarea bugetului local cu suma 236,05 mii lei- la
partea de venituri capitol 42.65 Finantarea Programului National de Dezvoltare Locala iar- la
partea de cheltuieli capitol 84.03.03.71.01.30 Strazi -Cheltuieli de capital suma de 236,05 mii lei;

Art.2. Se aproba prevederile Dispozitiei nr 75 din 11.06.2020

Art.3. Executia bugetului local se organizeaza sub controlul nemijlocit al
primarului care va urmarii permanent realizarea veniturilor propuse.

Art.4. Executia cheltuielilor prevazute in buget se va face cu respectarea
legislatiei financiare in vigoare.

Art.5. Cu ducerea la indeplinire a prezentei hotarari se incredinteaza
primarul comunei.

Art.6. Prezenta se comunica cu:

- Prefectura Salaj;
- Directia Finantelor Publice Salaj;
- Trezoreria Jibou;
- Consiliul Judetean Salaj;
- Dosar sedinta;
- A fisaj;
- Primar;
- Contabilitate

**PRESEDINTE DE SEDINTA
CONSILIER,
SABĂU ARGHIR**



**CONTRASEMNEAZA
SECRETAR,
VĂDEAN -VULTUR GHINIȚA**



Judetul: Salaj
 Unitatea administrativ-teritoriala: Comuna Galgau
 Institutia publica: GILGAU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

-mii lei-

Capitol/subcapitol/paragraf: 84.02.03.03 - Strazi

Denumire indicatori	Cod indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,340.00	236.05	2,576.05	0.00	465.00	2,094.09	6.00	10.96
CHELTUIELI CURENTE	01	501.30	0.00	501.30	0.00	465.00	19.34	6.00	10.96
TITLUL II BUNURI SI SERVICII	20	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
Bunuri si servicii	20.01	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
Reparatii curente	20.02.00	21.96	0.00	21.96	0.00	0.00	5.00	6.00	10.96
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00
Active fixe	71.01	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00
Alte active fixe	71.01.30	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00

Conducatorul Institutiei



Conducatorul compartimentului financiar - contabil



Judetul: Salaj
 Unitatea administrativ-teritoriala: Comuna Galgau
 Institutia publica: GILGAU
 Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

-mii lei-

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

Denumire indicatori	Cod indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,101.08	0.00	1,101.08	0.00	329.70	281.33	279.15	210.90
CHELTUIELI CURENTE	01	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
TITLUL I CHELTUIELI DE PERSONAL	10	875.95	0.00	875.95	0.00	230.50	225.50	235.65	184.30
Cheltuieli salariale in bani	10.01	846.60	0.00	846.60	0.00	225.00	220.00	220.00	181.60
Salarii de baza	10.01.01	687.00	0.00	687.00	0.00	180.00	175.00	175.00	157.00
Sporuri pentru conditii de munca	10.01.05	50.40	0.00	50.40	0.00	15.00	15.00	15.00	5.40
Indemnizatii platite unor persoane din afara unitatii	10.01.12	80.40	0.00	80.40	0.00	22.00	22.00	22.00	14.40
Indemnizatii de hrana	10.01.17	28.80	0.00	28.80	0.00	8.00	8.00	8.00	4.80
Cheltuieli salariale in natura	10.02	10.15	0.00	10.15	0.00	0.00	0.00	10.15	0.00
Vouchere de vacanta	10.02.06	10.15	0.00	10.15	0.00	0.00	0.00	10.15	0.00
Contributii	10.03	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
Contributia asiguratorie pentru munca	10.03.07	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
TITLUL II BUNURI SI SERVICII	20	190.13	0.00	190.13	0.00	64.20	55.83	43.50	26.60
Bunuri si servicii	20.01	177.13	3.00	180.13	0.00	62.20	55.83	36.50	25.60
Furnituri de birou	20.01.01	11.00	0.00	11.00	0.00	5.00	5.00	1.00	0.00
Materiale pentru curatenie	20.01.02	5.33	5.00	10.33	0.00	2.50	6.83	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	18.50	0.00	18.50	0.00	10.50	5.50	0.00	2.50
Apa, canal si salubritate	20.01.04	1.60	0.00	1.60	0.00	0.50	0.50	0.50	0.10
Carburanti si lubrifianti	20.01.05	12.50	0.00	12.50	0.00	6.50	6.00	0.00	0.00
Piese de schimb	20.01.06	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	-1.00	13.00	0.00	6.00	3.00	4.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113.00	-1.00	112.00	0.00	30.00	29.00	30.00	23.00
Reparatii curente	20.02.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11.00	3.50	-1.00	2.50	0.00	1.00	0.00	1.00	0.50
Pregatire profesionala	20.13.00	3.50	-2.00	1.50	0.00	0.00	0.00	1.00	0.50

Denumire indicatori	Cod indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
CHELTUIELI DE CAPITAL	70	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Active fixe	71.01	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Alte active fixe	71.01.30	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00

Conducatorul Institutiei



Conducatorul compartimentului financiar - contabil



Bugetul local centralizat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020

-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	6,218.13	238.05	6,454.18		1,787.55	3,122.69	822.14	721.80
499002	VENITURI PROPRII	2,037.64	0.00	2,037.64		914.60	529.50	363.04	230.50
000202	VENITURI CURENTE	4,081.93	0.00	4,081.93		1,509.60	1,069.84	796.04	706.45
000302	A. VENITURI FISCALE	3,536.39	0.00	3,536.39		1,246.10	966.34	675.00	648.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	927.00	0.00	927.00		494.00	269.00	81.00	83.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	927.00	0.00	927.00		494.00	269.00	81.00	83.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	923.00	0.00	923.00		493.00	268.00	80.00	82.00
040201	Cote defalcate din impozitul pe venit	411.00	0.00	411.00		213.00	198.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	312.00	0.00	312.00		80.00	70.00	80.00	82.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		200.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443.00	0.00	443.00		121.00	121.00	126.00	75.00
0702	Impozite si taxe pe proprietate	443.00	0.00	443.00		121.00	121.00	126.00	75.00
070201	Impozit si taxe pe cladiri	256.00	0.00	256.00		70.00	70.00	70.00	46.00
07020101	Impozit pe cladiri de la persoane fizice	68.00	0.00	68.00		20.00	20.00	20.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	188.00	0.00	188.00		50.00	50.00	50.00	38.00
070202	Impozit si taxa pe teren	181.00	0.00	181.00		49.00	49.00	54.00	29.00
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		15.00	15.00	20.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	14.00	0.00	14.00		4.00	4.00	4.00	2.00
07020203	Impozitul pe terenul din extravilan	115.00	0.00	115.00		30.00	30.00	30.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00		2.00	2.00	2.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,161.39	0.00	2,161.39		629.10	574.34	467.00	490.95
1102	Suma defalcate din TVA	2,044.29	0.00	2,044.29		595.00	540.34	433.00	475.95

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	685.99	0.00	685.99		193.00	179.00	159.00	154.99
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	106.30	0.00	106.30		70.00	19.34	6.00	10.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,252.00	0.00	1,252.00		332.00	342.00	268.00	310.00
1502	Taxe pe servicii specifice	0.10	0.00	0.10		0.10	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	0.10	0.00	0.10		0.10	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117.00	0.00	117.00		34.00	34.00	34.00	15.00
160202	Impozit pe mijloacele de transport	106.00	0.00	106.00		31.00	31.00	31.00	13.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.00	0.00	102.00		30.00	30.00	30.00	12.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	11.00	0.00	11.00		3.00	3.00	3.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00	0.00	5.00		2.00	2.00	1.00	0.00
1802	Alte impozite si taxe fiscale	5.00	0.00	5.00		2.00	2.00	1.00	0.00
180250	Alte impozite si taxe	5.00	0.00	5.00		2.00	2.00	1.00	0.00
001202	C. VENITURI NEFISCALE	545.54	0.00	545.54		263.50	103.50	121.04	57.50
001302	C1. VENITURI DIN PROPRIETATE	317.54	0.00	317.54		200.00	40.00	57.54	20.00
3002	Venituri din proprietate	317.54	0.00	317.54		200.00	40.00	57.54	20.00
300205	Venituri din concesiuni si inchirieri	317.54	0.00	317.54		200.00	40.00	57.54	20.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	317.54	0.00	317.54		200.00	40.00	57.54	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	228.00	0.00	228.00		63.50	63.50	63.50	37.50
3302	Venituri din prestari de servicii si alte activitati	160.00	0.00	160.00		42.50	42.50	42.50	32.50
330208	Venituri din prestari de servicii	150.00	0.00	150.00		40.00	40.00	40.00	30.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10.00	0.00	10.00		2.50	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00		20.00	20.00	20.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00		20.00	20.00	20.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00		20.00	20.00	20.00	5.00
3602	Diverse venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,010.00	0.00	-1,010.00		-535.17	-196.86	-19.07	-258.90
370204	Varsaminte din sectiunea de functionare	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
001702	IV. SUBVENTII	1,956.65	236.05	2,192.70		98.40	2,052.85	26.10	15.35

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,956.65	236.05	2,192.70		98.40	2,052.85	26.10	15.35
4202	Subventii de la bugetul de stat	1,880.15	236.05	2,116.20		21.90	2,052.85	26.10	15.35
002002	B. Curente	1,880.15	236.05	2,116.20		21.90	2,052.85	26.10	15.35
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.20	0.00	4.20		4.20	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82.25	0.00	82.25		17.70	23.10	26.10	15.35
420265	Finantarea Programului National de Dezvoltare Locala	1,793.70	236.05	2,029.75		0.00	2,029.75	0.00	0.00
4302	Subventii de la alte administratii	76.50	0.00	76.50		76.50	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	76.50	0.00	76.50		76.50	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	179.55	0.00	179.55		179.55	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	179.55	0.00	179.55		179.55	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	179.55	0.00	179.55		179.55	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,531.49	236.05	6,767.54	0.00	2,100.91	3,122.69	822.14	721.80
01	CHELTUIELI CURENTE	3,966.70	0.00	3,966.70	0.00	1,691.96	904.01	603.07	567.66
10	TITLUL I CHELTUIELI DE PERSONAL	2,136.39	0.00	2,136.39	0.00	579.30	579.70	601.45	375.94
1001	Cheltuieli salariale in bani	2,065.76	0.00	2,065.76	0.00	564.40	564.95	566.50	369.91
100101	Salarii de baza	1,743.21	0.00	1,743.21	0.00	472.00	473.10	474.20	323.91
100105	Sporuri pentru conditii de munca	73.55	0.00	73.55	0.00	22.00	21.75	22.00	7.80
100112	Indemnizatii platite unor persoane din afara unitatii	80.40	0.00	80.40	0.00	22.00	22.00	22.00	14.40
100115	Alocatii pentru transportul la si de la locul de munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
100117	Indemnizatii de hrana	153.40	0.00	153.40	0.00	44.40	44.10	44.30	20.60
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	0.00	23.20	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	0.00	23.20	0.00
1003	Contributii	47.43	0.00	47.43	0.00	14.90	14.75	11.75	6.03
100307	Contributia asiguratorie pentru munca	47.43	0.00	47.43	0.00	14.90	14.75	11.75	6.03
20	TITLUL II BUNURI SI SERVICII	782.64	0.00	782.64	0.00	333.19	245.27	131.62	72.56
2001	Bunuri si servicii	714.79	3.00	717.79	0.00	312.40	229.17	116.62	59.60
200101	Furnituri de birou	19.00	0.00	19.00	0.00	8.00	8.00	3.00	0.00
200102	Materiale pentru curatenie	10.96	5.00	15.96	0.00	5.65	8.83	1.50	0.00
200103	Incaltzii, iluminat si forta motrica	166.15	0.00	166.15	0.00	82.65	59.00	12.00	12.50
200104	Apa, canal si salubritate	85.00	0.00	85.00	0.00	31.90	21.50	21.50	10.10
200105	Carburanti si lubrifianti	58.50	0.00	58.50	0.00	20.50	26.00	12.00	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
200106	Piese de schimb	8.20	0.00	8.20	0.00	4.20	3.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	-1.00	17.00	0.00	7.90	4.50	4.60	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	348.96	-1.00	347.96	0.00	151.60	98.34	61.02	37.00
2002	Reparatii curente	35.35	0.00	35.35	0.00	10.29	7.10	7.00	10.96
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	6.00	8.00	5.00	0.00
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	6.00	8.00	5.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	-1.00	3.00	0.00	1.50	0.00	1.00	0.50
2013	Pregatire profesionala	4.50	-2.00	2.50	0.00	1.00	0.00	1.00	0.50
57	TITLUL IX ASISTENTA SOCIALA	247.28	0.00	247.28	0.00	83.84	79.04	70.00	14.40
5702	Ajutoare sociale	247.28	0.00	247.28	0.00	83.84	79.04	70.00	14.40
570201	Ajutoare sociale in numerar	239.28	0.00	239.28	0.00	79.84	75.04	70.00	14.40
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	800.39	0.00	800.39	0.00	695.63	0.00	0.00	104.76
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	800.39	0.00	800.39	0.00	695.63	0.00	0.00	104.76
580402	Finantare externa nerambursabila	255.63	0.00	255.63	0.00	255.63	0.00	0.00	0.00
580403	Cheltuieli neeligibile	544.76	0.00	544.76	0.00	440.00	0.00	0.00	104.76
70	CHELTUIELI DE CAPITAL	2,572.72	236.05	2,808.77	0.00	408.95	2,226.61	19.07	154.14
71	TITLUL XIII ACTIVE NEFINANCIARE	2,572.72	236.05	2,808.77	0.00	408.95	2,226.61	19.07	154.14
7101	Active fixe	2,524.72	236.05	2,760.77	0.00	360.95	2,226.61	19.07	154.14
710101	Construcții	187.40	0.00	187.40	0.00	71.90	65.50	0.00	50.00
710130	Alte active fixe	2,337.32	236.05	2,573.37	0.00	289.05	2,161.11	19.07	104.14
7103	Reparatii capitale aferente activelor fixe	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
5002	Partea I-a Servicii publice generate	1,101.08	0.00	1,101.08	0.00	329.70	281.33	279.15	210.90
5102	Autoritati publice si actiuni externe	1,101.08	0.00	1,101.08	0.00	329.70	281.33	279.15	210.90
01	CHELTUIELI CURENTE	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
10	TITLUL I CHELTUIELI DE PERSONAL	875.95	0.00	875.95	0.00	230.50	225.50	235.65	184.30

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	846.60	0.00	846.60	0.00	225.00	220.00	220.00	181.60
100101	Salarii de baza	687.00	0.00	687.00	0.00	180.00	175.00	175.00	157.00
100105	Sporuri pentru conditii de munca	50.40	0.00	50.40	0.00	15.00	15.00	15.00	5.40
100112	Indemnizatii platite unor persoane din afara unitatii	60.40	0.00	60.40	0.00	22.00	22.00	22.00	14.40
100117	Indemnizatii de hrana	28.80	0.00	28.80	0.00	8.00	8.00	8.00	4.80
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00	10.15	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00	10.15	0.00
1003	Contributii	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
100307	Contributia asiguratorie pentru munca	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
20	TITLUL II BUNURI SI SERVICII	190.13	0.00	190.13	0.00	64.20	55.83	43.50	26.60
2001	Bunuri si servicii	177.13	3.00	180.13	0.00	62.20	55.83	36.50	25.60
200101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	5.00	1.00	0.00
200102	Materiale pentru curatenie	5.33	5.00	10.33	0.00	2.50	6.83	1.00	0.00
200103	Incalzit, iluminat si forta motrica	18.50	0.00	18.50	0.00	10.50	5.50	0.00	2.50
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.50	0.50	0.50	0.10
200105	Carburanti si lubrifianti	12.50	0.00	12.50	0.00	6.50	6.00	0.00	0.00
200106	Piese de schimb	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	-1.00	13.00	0.00	6.00	3.00	4.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	113.00	-1.00	112.00	0.00	30.00	29.00	30.00	23.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2011	Carti, publicatii si materiale documentare	3.50	-1.00	2.50	0.00	1.00	0.00	1.00	0.50
2013	Pregatire profesionala	3.50	-2.00	1.50	0.00	0.00	0.00	1.00	0.50
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,101.08	0.00	1,101.08	0.00	329.70	281.33	279.15	210.90
51020103	Autoritati executive	1,101.08	0.00	1,101.08	0.00	329.70	281.33	279.15	210.90
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
6102	Ordine publica si siguranta nationala	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
01	CHELTUIELI CURENTE	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08

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
10	TITLUL I CHELTUIELI DE PERSONAL	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
1001	Cheltuieli salariale in bani	74.40	0.00	74.40	0.00	20.50	20.50	20.50	12.90
100101	Salarii de baza	66.00	0.00	66.00	0.00	18.00	18.00	18.00	12.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.50	0.90
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00	2.90	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00	2.90	0.00
1003	Contributii	1.68	0.00	1.68	0.00	0.50	0.50	0.50	0.18
100307	Contributia asiguratorie pentru munca	1.68	0.00	1.68	0.00	0.50	0.50	0.50	0.18
610205	Protectie civila si protectia contra incendiilor	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
6302	Partea a III-a Cheltuieli Social - Culturale	2,215.54	0.00	2,215.54	0.00	970.68	469.21	363.84	411.81
6502	Invalamant	574.69	0.00	574.69	0.00	295.83	125.33	45.19	108.34
01	CHELTUIELI CURENTE	198.19	0.00	198.19	0.00	67.33	80.54	26.12	4.20
10	TITLUL I CHELTUIELI DE PERSONAL	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
1001	Cheltuieli salariale in bani	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
100115	Alocatii pentru transportul la si de la locul de munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
20	TITLUL II BUNURI SI SERVICII	166.91	0.00	166.91	0.00	75.29	68.50	22.12	1.00
2001	Bunuri si servicii	146.12	0.00	146.12	0.00	61.50	64.50	20.12	0.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
200103	Incalzit, iluminat si forta motrica	42.00	0.00	42.00	0.00	20.00	20.00	2.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	14.00	20.00	12.00	0.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, Internet	3.60	0.00	3.60	0.00	1.50	1.50	0.60	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.02	0.00	31.02	0.00	16.00	14.00	1.02	0.00
2002	Reparatii curente	12.29	0.00	12.29	0.00	9.29	2.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	16.08	0.00	16.08	0.00	8.04	8.04	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
5702	Ajutoare sociale	16.08	0.00	16.08	0.00	8.04	8.04	0.00	0.00
570201	Ajutoare sociale in numerar	8.08	0.00	8.08	0.00	4.04	4.04	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
71	TITLUL XIII ACTIVE NEFINANCIARE	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
7101	Active fixe	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
710101	Constructii	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
710130	Alte active fixe	360.50	0.00	360.50	0.00	192.50	44.79	19.07	104.14
650203	Invatamant prescolar si primar	334.00	0.00	334.00	0.00	166.00	44.79	19.07	104.14
65020301	Invatamant prescolar	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
65020302	Invatamant primar	318.00	0.00	318.00	0.00	150.00	44.79	19.07	104.14
650204	Invatamant secundar	232.69	0.00	232.69	0.00	125.83	76.54	26.12	4.20
65020402	Invatamant secundar superior	232.69	0.00	232.69	0.00	125.83	76.54	26.12	4.20
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
6602	Sanatate	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
01	CHELTUIELI CURENTE	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
10	TITLUL I CHELTUIELI DE PERSONAL	82.25	0.00	82.25	0.00	17.20	22.75	24.30	15.00
1001	Cheltuieli salariale in bani	79.25	0.00	79.25	0.00	15.00	21.10	22.20	13.00
100101	Salarii de baza	71.30	0.00	71.30	0.00	1.00	0.75	1.00	1.00
100105	Sporuri pentru conditii de munca	3.75	0.00	3.75	0.00	1.20	0.90	1.10	1.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	0.00	1.45	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.50	0.35	0.35	0.35
1003	Contributii	1.55	0.00	1.55	0.00	0.50	0.35	0.35	0.35
100307	Contributia asiguratorie pentru munca	1.55	0.00	1.55	0.00	0.50	0.35	0.35	0.35
660250	Alte cheltuieli in domeniul sanatatii	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
66025050	Alte institutii si actiuni sanitare	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
6702	Cultura, recreere si religie	612.61	0.00	612.61	0.00	375.35	51.70	19.55	166.01
01	CHELTUIELI CURENTE	492.49	0.00	492.49	0.00	325.23	31.70	19.55	116.01
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	18.10	18.10	19.55	11.25
1001	Cheltuieli salariale in bani	64.10	0.00	64.10	0.00	17.70	17.70	17.70	11.00
100101	Salarii de baza	52.20	0.00	52.20	0.00	14.00	14.00	14.00	10.20
100105	Sporuri pentru conditii de munca	7.80	0.00	7.80	0.00	2.50	2.50	2.50	0.30

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
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.20	1.20	1.20	0.50
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	1.45	0.00	1.45	0.00	0.40	0.40	0.40	0.25
100307	Contributia asiguratorie pentru munca	1.45	0.00	1.45	0.00	0.40	0.40	0.40	0.25
20	TITLUL II BUNURI SI SERVICII	15.10	0.00	15.10	0.00	1.50	13.60	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	1.50	13.50	0.00	0.00
200103	Încalzîi, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.50	3.50	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2002	Reparatii curente	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	410.39	0.00	410.39	0.00	305.63	0.00	0.00	104.76
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	410.39	0.00	410.39	0.00	305.63	0.00	0.00	104.76
580402	Finantare externa nerambursabila	255.63	0.00	255.63	0.00	255.63	0.00	0.00	0.00
580403	Cheltuieli neeligibile	154.76	0.00	154.76	0.00	50.00	0.00	0.00	104.76
70	CHELTUIELI DE CAPITAL	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
7101	Active fixe	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
710101	Constructii	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00
710130	Alte active fixe	20.12	0.00	20.12	0.00	0.12	20.00	0.00	0.00
670203	Servicii culturale	502.61	0.00	502.61	0.00	325.35	41.70	19.55	116.01
67020302	Biblioteci publice comunale, orasenesi, municipale	67.00	0.00	67.00	0.00	18.10	18.10	19.55	11.25
67020307	Camine culturale	435.61	0.00	435.61	0.00	307.25	23.60	0.00	104.76
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00
6802	Asigurari si asistenta sociala	945.98	0.00	945.98	0.00	281.80	269.07	273.00	122.11
01	CHELTUIELI CURENTE	953.91	0.00	953.91	0.00	281.80	277.00	273.00	122.11
10	TITLUL I CHELTUIELI DE PERSONAL	722.71	0.00	722.71	0.00	206.00	206.00	203.00	107.71
1001	Cheltuieli salariale in bani	705.51	0.00	705.51	0.00	200.00	200.00	200.00	105.51
100101	Salarii de baza	618.11	0.00	618.11	0.00	175.00	175.00	175.00	93.11
100117	Indemnizatii de hrana	87.40	0.00	87.40	0.00	25.00	25.00	25.00	12.40
1003	Contributii	17.20	0.00	17.20	0.00	6.00	6.00	3.00	2.20
100307	Contributia asiguratorie pentru munca	17.20	0.00	17.20	0.00	6.00	6.00	3.00	2.20

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
57	TITLUL IX ASISTENTA SOCIALA	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
5702	Ajutoare sociale	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
570201	Ajutoare sociale in numerar	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	925.13	0.00	925.13	0.00	276.00	268.42	273.00	107.71
68020502	Asistenta sociala in caz de invaliditate	925.13	0.00	925.13	0.00	276.00	268.42	273.00	107.71
880210	Ajutoare pentru locuinte	4.20	0.00	4.20	0.00	4.20	0.00	0.00	0.00
880215	Prevenirea excluderii sociale	14.65	0.00	14.65	0.00	0.60	-0.35	0.00	14.40
88021501	Ajutor social	14.65	0.00	14.65	0.00	0.60	-0.35	0.00	14.40
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	243.80	0.00	243.80	0.00	128.30	95.50	10.00	10.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
200103	Incalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	143.80	0.00	143.80	0.00	78.30	65.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	143.80	0.00	143.80	0.00	78.30	65.50	0.00	0.00
7101	Active fixe	95.80	0.00	95.80	0.00	30.30	65.50	0.00	0.00
710101	Constructii	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
70020501	Alimentare cu apa	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
700206	Iluminat public si electrificari rurale	148.00	0.00	148.00	0.00	98.00	30.00	10.00	10.00
700207	Alimentare cu gaze naturale in localitati	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7402	Protectia mediului	133.00	0.00	133.00	0.00	61.43	41.57	20.00	10.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
70	CHELTUIELI DE CAPITAL	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
7101	Active fixe	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
710130	Alte active fixe	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
740205	Salubritate si gestiunea deseunilor	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
74020501	Salubritate	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
740206	Canalizarea si tratarea apelor reziduale	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
7902	Partea a V-a Actiuni economice	2,759.10	236.05	2,995.15	0.00	589.80	2,214.09	125.25	66.01
8402	Transporturi	2,344.50	236.05	2,580.55	0.00	469.50	2,094.09	6.00	10.96
01	CHELTUIELI CURENTE	501.30	0.00	501.30	0.00	465.00	19.34	8.00	10.96
20	TITLUL II BUNURI SI SERVICII	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
2001	Bunuri si servicii	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
2002	Reparatii curente	21.96	0.00	21.96	0.00	0.00	5.00	6.00	10.96
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	0.00	0.00
7101	Active fixe	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	0.00	0.00
710101	Constructii	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
710130	Alte active fixe	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00
840203	Transport rutier	2,344.50	236.05	2,580.55	0.00	469.50	2,094.09	6.00	10.96
84020301	Drumuri si poduri	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
84020303	Strazi	2,340.00	236.05	2,576.05	0.00	465.00	2,094.09	6.00	10.96
8702	Alte actiuni economice	414.60	0.00	414.60	0.00	120.30	120.00	119.25	55.05
01	CHELTUIELI CURENTE	413.50	0.00	413.50	0.00	119.20	120.00	119.25	55.05
10	TITLUL I CHELTUIELI DE PERSONAL	294.30	0.00	294.30	0.00	82.00	82.00	89.25	41.05
1001	Cheltuieli salariale in bani	280.70	0.00	280.70	0.00	80.00	80.00	80.00	40.70
100101	Salarii de baza	248.60	0.00	248.60	0.00	70.00	70.00	70.00	38.60
100105	Sporuri pentru conditii de munca	11.60	0.00	11.60	0.00	3.50	3.50	3.50	1.10

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
100117	Indemnizatii de hrana	20.50	0.00	20.50	0.00	6.50	6.50	6.50	1.00
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	0.00	7.25	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	0.00	7.25	0.00
1003	Contributii	6.35	0.00	6.35	0.00	2.00	2.00	2.00	0.35
100307	Contributia asiguratorie pentru munca	6.35	0.00	6.35	0.00	2.00	2.00	2.00	0.35
20	TITLUL II BUNURI SI SERVICII	119.20	0.00	119.20	0.00	37.20	38.00	30.00	14.00
2001	Bunuri si servicii	107.20	0.00	107.20	0.00	32.20	31.00	30.00	14.00
200102	Materiale pentru curatenie	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	105.60	0.00	105.60	0.00	30.60	31.00	30.00	14.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	7.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
7101	Active fixe	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
710101	Construcții	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
870204	Turism	151.90	0.00	151.90	0.00	44.20	45.00	44.90	17.80
870250	Alte actiuni economice	262.70	0.00	262.70	0.00	76.10	75.00	74.35	37.25
9602	Rezerve, Excedent/Deficit	-313.36	0.00	-313.36	0.00	-313.36	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	313.36	0.00	313.36	0.00	313.36	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	313.36	0.00	313.36	0.00	313.36	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,158.38	0.00	3,158.38		996.33	896.08	803.07	462.90
499002	VENITURI PROPRII	2,037.64	0.00	2,037.64		914.60	529.50	363.04	230.50
000202	I. VENITURI CURENTE	3,071.93	0.00	3,071.93		974.43	872.98	776.97	447.55
000302	A. VENITURI FISCALE	3,536.39	0.00	3,536.39		1,246.10	966.34	675.00	648.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	927.00	0.00	927.00		494.00	269.00	81.00	83.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	927.00	0.00	927.00		494.00	269.00	81.00	83.00

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
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	923.00	0.00	923.00		493.00	268.00	80.00	82.00
040201	Cote defalcate din impozitul pe venit	411.00	0.00	411.00		213.00	198.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	312.00	0.00	312.00		80.00	70.00	80.00	82.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		200.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	443.00	0.00	443.00		121.00	121.00	126.00	75.00
0702	Impozite si taxe pe proprietate	443.00	0.00	443.00		121.00	121.00	126.00	75.00
070201	Impozit si taxa pe cladiri	256.00	0.00	256.00		70.00	70.00	70.00	46.00
07020101	Impozit pe cladiri de la persoane fizice	68.00	0.00	68.00		20.00	20.00	20.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	188.00	0.00	188.00		50.00	50.00	50.00	38.00
070202	Impozit si taxa pe teren	181.00	0.00	181.00		49.00	49.00	54.00	29.00
07020201	Impozit pe terenuri de la persoane fizice	52.00	0.00	52.00		15.00	15.00	20.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	14.00	0.00	14.00		4.00	4.00	4.00	2.00
07020203	Impozitul pe terenul din extravilan	115.00	0.00	115.00		30.00	30.00	30.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00		2.00	2.00	2.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,161.39	0.00	2,161.39		629.10	574.34	467.00	490.95
1102	Sume defalcate din TVA	2,044.29	0.00	2,044.29		595.00	540.34	433.00	475.95
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	685.99	0.00	685.99		193.00	179.00	159.00	154.99
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	106.30	0.00	106.30		70.00	19.34	6.00	10.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,252.00	0.00	1,252.00		332.00	342.00	268.00	310.00
1502	Taxe pe servicii specifice	0.10	0.00	0.10		0.10	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	0.10	0.00	0.10		0.10	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	117.00	0.00	117.00		34.00	34.00	34.00	15.00
160202	Impozit pe mijloacele de transport	106.00	0.00	106.00		31.00	31.00	31.00	13.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.00	0.00	102.00		30.00	30.00	30.00	12.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	11.00	0.00	11.00		3.00	3.00	3.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00	0.00	5.00		2.00	2.00	1.00	0.00
1802	Alte impozite si taxe fiscale	5.00	0.00	5.00		2.00	2.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
180250	Alte Impozite si taxe	5.00	0.00	5.00		2.00	2.00	1.00	0.00
001202	C. VENITURI NEFISCALE	-464.46	0.00	-464.46		-271.67	-93.36	101.97	-201.40
001302	C1. VENITURI DIN PROPRIETATE	317.54	0.00	317.54		200.00	40.00	57.54	20.00
3002	Venituri din proprietate	317.54	0.00	317.54		200.00	40.00	57.54	20.00
300205	Venituri din concesiuni si inchirieri	317.54	0.00	317.54		200.00	40.00	57.54	20.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	317.54	0.00	317.54		200.00	40.00	57.54	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-782.00	0.00	-782.00		-471.67	-133.36	44.43	-221.40
3302	Venituri din prestari de servicii si alte activitati	160.00	0.00	160.00		42.50	42.50	42.50	32.50
330208	Venituri din prestari de servicii	150.00	0.00	150.00		40.00	40.00	40.00	30.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10.00	0.00	10.00		2.50	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00		20.00	20.00	20.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00		20.00	20.00	20.00	5.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00		20.00	20.00	20.00	5.00
3602	Diverse venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,010.00	0.00	-1,010.00		-535.17	-196.86	-19.07	-258.90
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,010.00	0.00	-1,010.00		-535.17	-196.86	-19.07	-258.90
001702	IV. SUBVENTII	86.45	0.00	86.45		21.90	23.10	26.10	15.35
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	86.45	0.00	86.45		21.90	23.10	26.10	15.35
4202	Subventii de la bugetul de stat	86.45	0.00	86.45		21.90	23.10	26.10	15.35
002002	B. Curente	86.45	0.00	86.45		21.90	23.10	26.10	15.35
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.20	0.00	4.20		4.20	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82.25	0.00	82.25		17.70	23.10	26.10	15.35
4902	TOTAL CHELTUIELI	3,158.38	0.00	3,158.38	0.00	896.33	896.08	803.07	462.90
01	CHELTUIELI CURENTE	3,166.31	0.00	3,166.31	0.00	996.33	904.01	803.07	462.90
10	TITLUL I CHELTUIELI DE PERSONAL	2,136.39	0.00	2,136.39	0.00	579.30	579.70	601.45	375.94
1001	Cheltuieli salariale in bani	2,065.76	0.00	2,065.76	0.00	564.40	564.95	566.50	369.91
100101	Salarii de baza	1,743.21	0.00	1,743.21	0.00	472.00	473.10	474.20	323.91
100105	Sporuri pentru conditii de munca	73.55	0.00	73.55	0.00	22.00	21.75	22.00	7.80
100112	Indemnizatii platite unor persoane din afara unitatii	80.40	0.00	80.40	0.00	22.00	22.00	22.00	14.40
100115	Alocații pentru transportul la si de la locul de munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20

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
100117	Indemnizatii de hrana	153.40	0.00	153.40	0.00	44.40	44.10	44.30	20.60
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	0.00	23.20	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	0.00	23.20	0.00
1003	Contributii	47.43	0.00	47.43	0.00	14.90	14.75	11.75	6.03
100307	Contributia asiguratorie pentru munca	47.43	0.00	47.43	0.00	14.90	14.75	11.75	6.03
20	TITLUL II BUNURI SI SERVICII	782.64	0.00	782.64	0.00	333.19	245.27	131.62	72.56
2001	Bunuri si servicii	714.79	3.00	717.79	0.00	312.40	229.17	116.62	59.60
200101	Furnituri de birou	19.00	0.00	19.00	0.00	8.00	8.00	3.00	0.00
200102	Materiale pentru curatenie	10.98	5.00	15.98	0.00	5.65	8.83	1.50	0.00
200103	Încalzit, iluminat si forta motrice	166.15	0.00	166.15	0.00	82.65	59.00	12.00	12.50
200104	Apa, canal si salubritate	85.00	0.00	85.00	0.00	31.90	21.50	21.50	10.10
200105	Carburanti si lubrifianti	58.50	0.00	58.50	0.00	20.50	26.00	12.00	0.00
200106	Piese de schimb	8.20	0.00	8.20	0.00	4.20	3.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, Internet	18.00	-1.00	17.00	0.00	7.90	4.50	4.60	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	348.96	-1.00	347.96	0.00	151.60	98.34	61.02	37.00
2002	Reparatii curente	35.35	0.00	35.35	0.00	10.29	7.10	7.00	10.96
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	6.00	8.00	5.00	0.00
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	6.00	8.00	5.00	0.00
2006	Deplasari, delasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	-1.00	3.00	0.00	1.50	0.00	1.00	0.50
2013	Pregatire profesionala	4.50	-2.00	2.50	0.00	1.00	0.00	1.00	0.50
57	TITLUL IX ASISTENTA SOCIALA	247.28	0.00	247.28	0.00	83.84	79.04	70.00	14.40
5702	Ajutoare sociale	247.28	0.00	247.28	0.00	83.84	79.04	70.00	14.40
570201	Ajutoare sociale in numerar	239.28	0.00	239.28	0.00	79.84	75.04	70.00	14.40
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
5002	Partea I-a Servicii publice generale	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
5102	Autoritati publice si actiuni externe	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90

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	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
10	TITLUL I CHELTUIELI DE PERSONAL	875.95	0.00	875.95	0.00	230.50	225.50	235.65	184.30
1001	Cheltuieli salariale in bani	846.60	0.00	846.60	0.00	225.00	220.00	220.00	181.60
100101	Salarii de baza	687.00	0.00	687.00	0.00	180.00	175.00	175.00	157.00
100105	Sporuri pentru conditii de munca	50.40	0.00	50.40	0.00	15.00	15.00	15.00	5.40
100112	Indemnizatii platite unor persoane din afara unitatii	80.40	0.00	80.40	0.00	22.00	22.00	22.00	14.40
100117	Indemnizatii de hrana	28.80	0.00	28.80	0.00	8.00	8.00	8.00	4.80
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00	0.00	0.00
1003	Contributii	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
100307	Contributia asiguratorie pentru munca	19.20	0.00	19.20	0.00	5.50	5.50	5.50	2.70
20	TITLUL II BUNURI SI SERVICII	190.13	0.00	190.13	0.00	64.20	55.83	43.50	26.60
2001	Bunuri si servicii	177.13	3.00	180.13	0.00	62.20	55.83	36.50	25.60
200101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	5.00	1.00	0.00
200102	Materiale pentru curatenie	5.33	5.00	10.33	0.00	2.50	6.83	1.00	0.00
200103	Incalzit, iluminat si forta motrica	18.50	0.00	18.50	0.00	10.50	5.50	0.00	2.50
200104	Apa, canal si salubritate	1.60	0.00	1.60	0.00	0.50	0.50	0.50	0.10
200105	Carburanti si lubrifianti	12.50	0.00	12.50	0.00	6.50	6.00	0.00	0.00
200106	Piese de schimb	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	-1.00	13.00	0.00	6.00	3.00	4.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	113.00	-1.00	112.00	0.00	30.00	29.00	30.00	23.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2011	Carti, publicatii si materiale documentare	3.50	-1.00	2.50	0.00	1.00	0.00	1.00	0.50
2013	Pregatire profesionala	3.50	-2.00	1.50	0.00	0.00	0.00	1.00	0.50
510201	Autoritati executive si legislative	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
51020103	Autoritati executive	1,066.08	0.00	1,066.08	0.00	294.70	281.33	279.15	210.90
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
6102	Ordine publica si siguranta nationala	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
01	CHELTUIELI CURENTE	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
10	TITLUL I CHELTUIELI DE PERSONAL	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
1001	Cheltuieli salariale in bani	74.40	0.00	74.40	0.00	20.50	20.50	20.50	12.90

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
100101	Salarii de baza	66.00	0.00	66.00	0.00	18.00	18.00	18.00	12.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.50	0.90
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00	2.90	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00	2.90	0.00
1003	Contributii	1.68	0.00	1.68	0.00	0.50	0.50	0.50	0.18
100307	Contributia asiguratorie pentru munca	1.68	0.00	1.68	0.00	0.50	0.50	0.50	0.18
610205	Protectie civila si protectia contra incendiilor	78.98	0.00	78.98	0.00	21.00	21.00	23.90	13.08
6302	Partea a III-a Cheltuieli Social - Culturale	1,308.52	0.00	1,308.52	0.00	406.43	404.41	344.77	152.91
6502	Invatamant	198.19	0.00	198.19	0.00	87.33	80.54	26.12	4.20
01	CHELTUIELI CURENTE	198.19	0.00	198.19	0.00	87.33	80.54	26.12	4.20
10	TITLUL I CHELTUIELI DE PERSONAL	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
1001	Cheltuieli salariale in bani	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
100115	Alocatii pentru transportul la si de la locul de munca	15.20	0.00	15.20	0.00	4.00	4.00	4.00	3.20
20	TITLUL II BUNURI SI SERVICII	166.91	0.00	166.91	0.00	75.29	68.50	22.12	1.00
2001	Bunuri si servicii	146.12	0.00	146.12	0.00	61.50	64.50	20.12	0.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
200103	Incalzit, iluminat si forta motrica	42.00	0.00	42.00	0.00	20.00	20.00	2.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	14.00	20.00	12.00	0.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.60	0.00	3.60	0.00	1.50	1.50	0.60	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.02	0.00	31.02	0.00	16.00	14.00	1.02	0.00
2002	Reparatii curente	12.29	0.00	12.29	0.00	9.29	2.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Deplasari, delasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	16.08	0.00	16.08	0.00	8.04	8.04	0.00	0.00
5702	Ajutoare sociale	16.08	0.00	16.08	0.00	8.04	8.04	0.00	0.00
570201	Ajutoare sociale in numerar	8.08	0.00	8.08	0.00	4.04	4.04	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
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
650204	Invatamant secundar	190.19	0.00	190.19	0.00	63.33	76.54	26.12	4.20
65020402	Invatamant secundar superior	190.19	0.00	190.19	0.00	63.33	76.54	26.12	4.20
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
6602	Sanatale	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
01	CHELTUIELI CURENTE	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
10	TITLUL I CHELTUIELI DE PERSONAL	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
1001	Cheltuieli salariale in bani	79.25	0.00	79.25	0.00	17.20	22.75	24.30	15.00
100101	Salarii de baza	71.30	0.00	71.30	0.00	15.00	21.10	22.20	13.00
100105	Sporuri pentru conditii de munca	3.75	0.00	3.75	0.00	1.00	0.75	1.00	1.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.20	0.90	1.10	1.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	1.55	0.00	1.55	0.00	0.50	0.35	0.35	0.35
100307	Contributia asiguratorie pentru munca	1.55	0.00	1.55	0.00	0.50	0.35	0.35	0.35
660250	Alte cheltuieli in domeniul sanatatii	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
66025050	Alte institutii si actiuni sanitare	82.25	0.00	82.25	0.00	17.70	23.10	26.10	15.35
6702	Cultura, recreere si religie	82.10	0.00	82.10	0.00	19.60	31.70	19.55	11.25
01	CHELTUIELI CURENTE	82.10	0.00	82.10	0.00	19.60	31.70	19.55	11.25
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	18.10	18.10	19.55	11.25
1001	Cheltuieli salariale in bani	64.10	0.00	64.10	0.00	17.70	17.70	17.70	11.00
100101	Salarii de baza	52.20	0.00	52.20	0.00	14.00	14.00	14.00	10.20
100105	Sporuri pentru conditii de munca	7.80	0.00	7.80	0.00	2.50	2.50	2.50	0.30
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.20	1.20	1.20	0.50
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	1.45	0.00	1.45	0.00	0.40	0.40	0.40	0.25
100307	Contributia asiguratorie pentru munca	1.45	0.00	1.45	0.00	0.40	0.40	0.40	0.25
20	TITLUL II BUNURI SI SERVICII	15.10	0.00	15.10	0.00	1.50	13.60	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	1.50	13.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.50	3.50	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2002	Reparatii curente	0.10	0.00	0.10	0.00	0.00	0.10	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
670203	Servicii culturale	72.10	0.00	72.10	0.00	19.60	21.70	19.55	11.25
67020302	Biblioteci publice comunale, orasenesti, municipale	67.00	0.00	67.00	0.00	18.10	18.10	19.55	11.25
67020307	Camine culturale	5.10	0.00	5.10	0.00	1.50	3.60	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	945.98	0.00	945.98	0.00	281.80	269.07	273.00	122.11
01	CHELTUIELI CURENTE	953.91	0.00	953.91	0.00	281.80	277.00	273.00	122.11
10	TITLUL I CHELTUIELI DE PERSONAL	722.71	0.00	722.71	0.00	206.00	206.00	203.00	107.71
1001	Cheltuieli salariale in bani	705.51	0.00	705.51	0.00	200.00	200.00	200.00	105.51
100101	Salarii de baza	618.11	0.00	618.11	0.00	175.00	175.00	175.00	93.11
100117	Indemnizatii de hrana	87.40	0.00	87.40	0.00	25.00	25.00	25.00	12.40
1003	Contributii	17.20	0.00	17.20	0.00	6.00	6.00	3.00	2.20
100307	Contributia asiguratorie pentru munca	17.20	0.00	17.20	0.00	6.00	6.00	3.00	2.20
57	TITLUL IX ASISTENTA SOCIALA	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
5702	Ajutoare sociale	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
570201	Ajutoare sociale in numerar	231.20	0.00	231.20	0.00	75.80	71.00	70.00	14.40
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.93	0.00	-7.93	0.00	0.00	-7.93	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	925.13	0.00	925.13	0.00	276.00	268.42	273.00	107.71
68020502	Asistenta sociala in caz de invaliditate	925.13	0.00	925.13	0.00	276.00	268.42	273.00	107.71
680210	Ajutoare pentru locuinte	4.20	0.00	4.20	0.00	4.20	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	14.65	0.00	14.65	0.00	0.60	-0.35	0.00	14.40
68021501	Ajutor social	14.65	0.00	14.65	0.00	0.60	-0.35	0.00	14.40
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
200103	Incalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	50.00	30.00	10.00	10.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
740205	Salubritate si gestiunea deseunlor	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
74020501	Salubritate	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00
7902	Partea a V-a Actiuni economice	524.80	0.00	524.80	0.00	194.20	139.34	125.25	66.01
8402	Transporturi	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
01	CHELTUIELI CURENTE	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
20	TITLUL II BUNURI SI SERVICII	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
2001	Bunuri si servicii	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.34	0.00	89.34	0.00	75.00	14.34	0.00	0.00
2002	Reparatii curente	21.96	0.00	21.96	0.00	0.00	5.00	6.00	10.96
840203	Transport rutier	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
84020303	Strazi	111.30	0.00	111.30	0.00	75.00	19.34	6.00	10.96
8702	Alte actiuni economice	413.50	0.00	413.50	0.00	119.20	120.00	119.25	55.05
01	CHELTUIELI CURENTE	413.50	0.00	413.50	0.00	119.20	120.00	119.25	55.05
10	TITLUL I CHELTUIELI DE PERSONAL	294.30	0.00	294.30	0.00	82.00	82.00	89.25	41.05
1001	Cheltuieli salariale in bani	280.70	0.00	280.70	0.00	80.00	80.00	80.00	40.70
100101	Salarii de baza	248.60	0.00	248.60	0.00	70.00	70.00	70.00	38.60
100105	Sporuri pentru conditii de munca	11.60	0.00	11.60	0.00	3.50	3.50	3.50	1.10
100117	Indemnizatii de hrana	20.50	0.00	20.50	0.00	6.50	6.50	6.50	1.00
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	0.00	7.25	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	0.00	7.25	0.00
1003	Contributii	6.35	0.00	6.35	0.00	2.00	2.00	2.00	0.35
100307	Contributia asiguratorie pentru munca	6.35	0.00	6.35	0.00	2.00	2.00	2.00	0.35
20	TITLUL II BUNURI SI SERVICII	119.20	0.00	119.20	0.00	37.20	38.00	30.00	14.00
2001	Bunuri si servicii	107.20	0.00	107.20	0.00	32.20	31.00	30.00	14.00
200102	Materiale pentru curatenie	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.40	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
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intratinere si functionare	105.60	0.00	105.60	0.00	30.60	31.00	30.00	14.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	7.00	0.00	0.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	7.00	0.00	0.00
870204	Turism	151.90	0.00	151.90	0.00	44.20	45.00	44.90	17.80
870250	Alte actiuni economice	261.60	0.00	261.60	0.00	75.00	75.00	74.35	37.25
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,059.75	236.05	3,295.80		791.22	2,226.61	19.07	258.90
000202	I. VENITURI CURENTE	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
001202	C. VENITURI NEFISCALE	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
001402	C2. VANZARI DE BUNURI SI SERVICII	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
3702	Transferuri voluntare, altele decat subventiile	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
370204	Varsaminte din sectiunea de functionare	1,010.00	0.00	1,010.00		535.17	196.86	19.07	258.90
001702	IV. SUBVENTII	1,870.20	236.05	2,106.25		76.50	2,029.75	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,870.20	236.05	2,106.25		76.50	2,029.75	0.00	0.00
4202	Subventii de la bugetul de stat	1,793.70	236.05	2,029.75		0.00	2,029.75	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,793.70	236.05	2,029.75		0.00	2,029.75	0.00	0.00
4302	Subventii de la alte administratii	76.50	0.00	76.50		76.50	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	76.50	0.00	76.50		76.50	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	179.55	0.00	179.55		179.55	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	179.55	0.00	179.55		179.55	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	179.55	0.00	179.55		179.55	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,373.11	236.05	3,609.16	0.00	1,104.58	2,226.61	19.07	258.90
01	CHELTUIELI CURENTE	800.39	0.00	800.39	0.00	695.63	0.00	0.00	104.76
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	800.39	0.00	800.39	0.00	695.63	0.00	0.00	104.76
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	800.39	0.00	800.39	0.00	695.63	0.00	0.00	104.76

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
580402	Finantare externa nerambursabila	255.63	0.00	255.63	0.00	255.63	0.00	0.00	0.00
580403	Cheltuieli neeligibile	544.76	0.00	544.76	0.00	440.00	0.00	0.00	104.76
70	CHELTUIELI DE CAPITAL	2,572.72	236.05	2,808.77	0.00	408.95	2,226.61	19.07	154.14
71	TITLUL XIII ACTIVE NEFINANCIARE	2,572.72	236.05	2,808.77	0.00	408.95	2,226.61	19.07	154.14
7101	Active fixe	2,524.72	236.05	2,760.77	0.00	360.95	2,226.61	19.07	154.14
710101	Constructii	187.40	0.00	187.40	0.00	71.90	65.50	0.00	50.00
710130	Alte active fixe	2,337.32	236.05	2,573.37	0.00	289.05	2,161.11	19.07	104.14
7103	Reparatii capitale aferente activelor fixe	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
5102	Autoritati publice si scluni externe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
51020103	Autoritati executive	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	907.01	0.00	907.01	0.00	564.25	64.79	19.07	258.90
6502	Invatamant	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
70	CHELTUIELI DE CAPITAL	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
71	TITLUL XIII ACTIVE NEFINANCIARE	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
7101	Active fixe	376.50	0.00	376.50	0.00	208.50	44.79	19.07	104.14
710101	Constructii	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
710130	Alte active fixe	360.50	0.00	360.50	0.00	192.50	44.79	19.07	104.14
650203	Invatamant prescolar si primar	334.00	0.00	334.00	0.00	166.00	44.79	19.07	104.14
65020301	Invatamant prescolar	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
65020302	Invatamant primar	318.00	0.00	318.00	0.00	150.00	44.79	19.07	104.14
650204	Invatamant secundar	42.50	0.00	42.50	0.00	42.50	0.00	0.00	0.00
65020402	Invatamant secundar superior	42.50	0.00	42.50	0.00	42.50	0.00	0.00	0.00
6702	Cultura, recreere si religie	530.51	0.00	530.51	0.00	355.75	20.00	0.00	154.76
01	CHELTUIELI CURENTE	410.39	0.00	410.39	0.00	305.63	0.00	0.00	104.76
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	410.39	0.00	410.39	0.00	305.63	0.00	0.00	104.76
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	410.39	0.00	410.39	0.00	305.63	0.00	0.00	104.76
580402	Finantare externa nerambursabila	255.63	0.00	255.63	0.00	255.63	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrlale			
		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
580403	Cheltuieli neeligibile	154.76	0.00	154.76	0.00	50.00	0.00	0.00	104.76
70	CHELTUIELI DE CAPITAL	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
7101	Active fixe	120.12	0.00	120.12	0.00	50.12	20.00	0.00	50.00
710101	Constructii	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00
710130	Alte active fixe	20.12	0.00	20.12	0.00	0.12	20.00	0.00	0.00
670203	Servicii culturale	430.51	0.00	430.51	0.00	305.75	20.00	0.00	104.76
67020307	Camine culturale	430.51	0.00	430.51	0.00	305.75	20.00	0.00	104.76
670250	Alte servicii in domeniile culturii, recreerii si religiei	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00
7002	Locuinte, servicii si dezvoltare publica	143.80	0.00	143.80	0.00	78.30	65.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	143.80	0.00	143.80	0.00	78.30	65.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	143.80	0.00	143.80	0.00	78.30	65.50	0.00	0.00
7101	Active fixe	95.80	0.00	95.80	0.00	30.30	65.50	0.00	0.00
710101	Constructii	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
70020501	Alimentare cu apa	65.80	0.00	65.80	0.00	0.30	65.50	0.00	0.00
700206	Iluminat public si electrificari rurale	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7402	Protectia mediului	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
70	CHELTUIELI DE CAPITAL	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
7101	Active fixe	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
710130	Alte active fixe	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	53.00	0.00	53.00	0.00	31.43	21.57	0.00	0.00
7902	Partea a V-a Actiuni economice	2,234.30	236.05	2,470.35	0.00	395.60	2,074.75	0.00	0.00
8402	Transporturi	2,233.20	236.05	2,469.25	0.00	394.50	2,074.75	0.00	0.00
01	CHELTUIELI CURENTE	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	0.00	0.00
7101	Active fixe	1,843.20	236.05	2,079.25	0.00	4.50	2,074.75	0.00	0.00
710101	Construcții	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
710130	Alte active fixe	1,838.70	236.05	2,074.75	0.00	0.00	2,074.75	0.00	0.00
840203	Transport rutier	2,233.20	236.05	2,469.25	0.00	394.50	2,074.75	0.00	0.00
84020301	Drumuri si poduri	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
84020303	Strazi	2,228.70	236.05	2,464.75	0.00	390.00	2,074.75	0.00	0.00
8702	Alte actiuni economice	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
7101	Active fixe	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
710101	Construcții	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
870250	Alte actiuni economice	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-313.36	0.00	-313.36	0.00	-313.36	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	313.36	0.00	313.36	0.00	313.36	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	313.36	0.00	313.36	0.00	313.36	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



LISTA
obiectivelor de investiții pe anul 2020, cu finanțare parțială sau integrală de la bugetul local
 mii lei

Nr. crt.	DENUMIREA OBIECTIVULUI	Valoare locală	Valoare totală actualizată	Cheltuieli din total surse	Finanțate din				Capacități	Termen PIF
					Surse proprii	Credite bancare interne	Credite eterne	Alte surse constituite confoem legii		
	TOTAL d.c.	2.808,77	2.808,77	2.808,77	2.808,77					
A	Lucrari in continuare	616,02	616,02	616,02	616,02					
B	Lucrari noi	2.157,75	2.157,75	2.157,75	2.157,75					
C	Achizitii de bunuri si alte cheltuieli de investitii	35,00	35,00	35,00	35,00					

ORDONATOR PRINCIPAL DE CREDITE
 PRIMAR,
 UNGUR CRISTIAN



CONTABIL,
 VADEAN DANIELA LILIANA



Anexa 1
 Denumirea institutiei publice COMUNA GALGAU
 Cod fiscal 4495182
 NR 2485 DIN 11.06.2020

SITUATIA ANGAJAMENTELOR LEGALE

din care rezulta cheltuieli pentru investitii
 publice si a creditelor bugetare aferente la data de 1.1.06.2020

-lei-

Denumire obiectiv/proiect/categorie de investitii aprobata	Buget-sursa de finantare	Capitol/titlu de cheltuiel a bugetara	Credite bugetare aprobate pentru anul curent	Credite de angajament aferente anului curent	Valoarea angajamentelor legale incheiate in anul curent pana la data depunerii situatiei	Credite bugetare destinate stingerii obligatiilor de plata rezultate din angajamente legale incheiate din care pentru plata:				Total credite bugetare destinate platii obligatiilor din angajamente legale incheiate
						Angajamentele legale incheiate in anii anteriori cu termen de plata in anii anteriori restante la 31 decembrie anul precedent	Angajamentele legale incheiate in anii anteriori, cu termen de plata in anul curent	Angajamentele legale incheiate in anul curent, cu termen de plata in anul curent	9	
1 PROCURARE PROGRAME INFORMATICE RENS SI PROGRAM DE CADASTRU FUNCJAR	02	51.01.03 71.01.30	35.000	35.000	35.000				35.000	35.000

REABILITARE LICEUL TEHNOLOGIC NR. 1 GALGAU	02	65.04.02 71.01.30	42.500	42.500	42.500	42.500	42.500	42.500
REABILITARE SCOALA PRIMARA SI GRADINITA GLOD	02	65.03.02 71.01.30	318.000	318.000	318.000	318.000	318.000	318.000
REABILITARE GRADINITA GALGAU	02	65.03.01 71.01.01	16.000	16.000	16.000	16.000	16.000	16.000
MODERNIZARE CAMIN CULTURAL IN SATUL CAPALNA SI DOBROCINA, COM. GALGAU, JUD. SALAJ	02	67.03.07 58.04.03 58.04.02 71.01.30	305.750 50.000 255.630 120	305.750 50.000 255.630 120	305.750 50.000 255.630 120	305.750 50.000 255.630 120	305.750 50.000 255.630 120	305.750 50.000 255.630 120
REABILITARE CAMIN CULTURAL GALGAU	02	67.03.07 58.04.03	104.764	104.764	104.764	104.764	104.764	104.764
REABILITARE CAMIN CULTURAL GLOD	02	67.03.07 71.01.30	20.000	20.000	20.000	20.000	20.000	20.000
CONSTRUIRE CAPELE IN LOCALITATILE GALGAU SI FODORA	02	67.50.00 71.01.01	100.000	100.000	100.000	100.000	100.000	100.000
ALIMENTARE CU APA IN SATUL BARSAU GLOD	02	70.05.01 71.01.01	60.800	60.800	60.800	60.800	60.800	60.800
EXTINDERE ALIMENTARE CU APA CAPILNA	02	70.05.01 71.01.01	5.000	5.000	5.000	5.000	5.000	5.000
CANALIZARE MENAJERA IN LOC	02	74.06.00 71.01.30	53.000	53.000	53.000	53.000	53.000	53.000
DOBROCINA, FODORA, CHIZENI								
ALIMENTARE CU GAZE NATURALE A LOC.	02	70.07.00 71.01.30	30.000	30.000	30.000	30.000	30.000	30.000
DOBROCINA, FODORA, CHIZENI								
REABILITARE PUBLIC ILUMINAT	02	70.06.00 71.03.00	48.000	48.000	48.000	48.000	48.000	48.000
MODERNIZARE INFRASTRUCTURA RUTIERA IN COM GALGAU	02	84.03.03. 71.01.30	45.000	45.000	45.000	45.000	45.000	45.000
MODERNIZARE STRAZI IN LOCALITATILE DIN COMUNA GILGAU, JUD SALAJ	02	84.03.03. 71.01.30	2.029.750	2.029.750	2.029.750	2.029.750	2.029.750	2.029.750
PUNTI PESTE VAI	02	84.03.01 71.01.01	4.500	4.500	4.500	4.500	4.500	4.500

REABILITARE STRAZI IN COMUNA GALGAU	02	84.03.03 58.04.03	390.000	390.000	390.000	390.000	390.000
ANEXA CASA SEDIU CAP GALGAU	02	87.50.00 71.01.01	1.100	1.100	1.100	1.100	1.100
TOTAL			3.609.164	3.609.164	3.609.164	3.609.164	3.609.164

Ordonator de credite al institutiei publice

UNGUR CRISTIAN

(numele, prenumele, semnatura si Ștampila)

