

PROIECT RECTIFICARE BUGET

Romania
Judetul Mures
CENTRALIZATOR

A. INTEGRAL DE LA BUGET PE 2017

Formular **11/1**

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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	19,065,000	0	19,065,000		1,503,000	8,460,000	8,051,000	1,051,000
499002	VENITURI PROPRII	1,950,000	0	1,950,000		529,000	458,000	499,000	464,000
000202	I. VENITURI CURENTE	4,263,000	0	4,263,000		1,140,000	1,077,000	996,000	1,050,000
000302	A. VENITURI FISCALE	4,128,000	0	4,128,000		1,120,000	1,067,000	926,000	1,015,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,421,000	0	1,421,000		356,000	354,000	356,000	355,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,421,000	0	1,421,000		356,000	354,000	356,000	355,000
0402	Cote si sume defalcate din impozitul pe venit	1,421,000	0	1,421,000		356,000	354,000	356,000	355,000
040201	Cote defalcate din impozitul pe venit	306,000	0	306,000		77,000	76,000	77,000	76,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,115,000	0	1,115,000		279,000	278,000	279,000	279,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	228,000	0	228,000		108,000	41,000	39,000	40,000
0702	Impozite si taxe pe proprietate	228,000	0	228,000		108,000	41,000	39,000	40,000
070201	Impozit si taxa pe cladiri	67,000	0	67,000		33,000	12,000	11,000	11,000
07020101	Impozit pe cladiri de la persoane fizice	44,000	0	44,000		22,000	8,000	7,000	7,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	23,000	0	23,000		11,000	4,000	4,000	4,000
070202	Impozit si taxa pe teren	157,000	0	157,000		74,000	28,000	27,000	28,000
07020201	Impozit pe terenuri de la persoane fizice	36,000	0	36,000		18,000	6,000	6,000	6,000
07020202	Impozit si taxa pe teren de la persoane juridice	4,000	0	4,000		1,000	1,000	1,000	1,000
07020203	Impozitul pe terenul din extravilan	117,000	0	117,000		55,000	21,000	20,000	21,000
070203	Taxe judiciare de timbru si alte taxe de timbru	4,000	0	4,000		1,000	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,424,000	0	2,424,000		642,000	658,000	518,000	606,000

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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
1102	Sume defalcate din TVA	2,313,000	0	2,313,000		611,000	619,000	497,000	586,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,798,000	0	1,798,000		484,000	488,000	368,000	458,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15,000	0	15,000		2,000	6,000	4,000	3,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	500,000	0	500,000		125,000	125,000	125,000	125,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	111,000	0	111,000		31,000	39,000	21,000	20,000
160202	Impozit pe mijloacele de transport	93,000	0	93,000		27,000	35,000	16,000	15,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	82,000	0	82,000		21,000	33,000	14,000	14,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11,000	0	11,000		6,000	2,000	2,000	1,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		1,000	1,000	1,000	1,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	14,000	0	14,000		3,000	3,000	4,000	4,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	55,000	0	55,000		14,000	14,000	13,000	14,000
1802	Alte impozite si taxe fiscale	55,000	0	55,000		14,000	14,000	13,000	14,000
180250	Alte impozite si taxe	55,000	0	55,000		14,000	14,000	13,000	14,000
001202	C. VENITURI NEFISCALE	135,000	0	135,000		20,000	10,000	70,000	35,000
001302	C1. VENITURI DIN PROPRIETATE	70,000	0	70,000		10,000	0	60,000	0
3002	Venituri din proprietate	70,000	0	70,000		10,000	0	60,000	0
300205	Venituri din concesiuni si inchirieri	70,000	0	70,000		10,000	0	60,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	70,000	0	70,000		10,000	0	60,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	65,000	0	65,000		10,000	10,000	10,000	35,000
3502	Amenzi, penalitati si confiscari	63,000	0	63,000		9,000	10,000	9,000	35,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	63,000	0	63,000		9,000	10,000	9,000	35,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	63,000	0	63,000		9,000	10,000	9,000	35,000
3602	Diverse venituri	2,000	0	2,000		1,000	0	1,000	0
360250	Alte venituri	2,000	0	2,000		1,000	0	1,000	0
001702	IV. SUBVENTII	457,000	0	457,000		343,000	3,000	110,000	1,000

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	457,000	0	457,000		343,000	3,000	110,000	1,000
4202	Subventii de la bugetul de stat	350,000	0	350,000		343,000	3,000	3,000	1,000
002002	B. Curente	350,000	0	350,000		343,000	3,000	3,000	1,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000	0	10,000		3,000	3,000	3,000	1,000
420265	Finantarea Programului National de Dezvoltare Locala	340,000	0	340,000		340,000	0	0	0
4302	Subventii de la alte administratii	107,000	0	107,000		0	0	107,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	107,000	0	107,000		0	0	107,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,345,000	0	14,345,000		20,000	7,380,000	6,945,000	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14,345,000	0	14,345,000		20,000	7,380,000	6,945,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	14,345,000	0	14,345,000		20,000	7,380,000	6,945,000	0
4902	TOTAL CHELTUIELI	20,384,000	0	20,384,000	0	1,503,000	9,779,000	8,051,000	1,051,000
01	CHELTUIELI CURENTE	18,725,000	0	18,725,000	0	1,143,000	8,480,000	8,051,000	1,051,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,413,000	19,000	2,432,000	0	555,000	651,000	578,000	648,000
1001	Cheltuieli salariale in bani	1,963,460	15,000	1,978,460	0	450,400	531,260	473,400	523,400
100101	Salarii de baza	1,844,090	15,000	1,859,090	0	424,000	499,090	443,000	493,000
100106	Alte sporuri	28,760	0	28,760	0	7,100	7,460	7,100	7,100
100111	Fond aferent platii cu ora	46,610	0	46,610	0	11,300	12,710	11,300	11,300
100112	Indemnizatii platite unor persoane din afara unitatii	44,000	0	44,000	0	8,000	12,000	12,000	12,000
1003	Contributii	449,540	4,000	453,540	0	104,600	119,740	104,600	124,600
100301	Contributii de asigurari sociale de stat	312,640	2,000	314,640	0	70,500	84,140	73,500	86,500
100302	Contributii de asigurari de somaj	12,290	0	12,290	0	3,800	1,890	3,800	2,800
100303	Contributii de asigurari sociale de sanatate	101,800	0	101,800	0	22,700	28,700	22,700	27,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6,610	0	6,610	0	2,800	1,210	800	1,800
100306	Contributii pentru concedii si indemnizatii	16,200	2,000	18,200	0	4,800	3,800	3,800	5,800
20	TITLUL II BUNURI SI SERVICII	1,779,000	-29,000	1,750,000	0	534,000	367,000	492,000	357,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	735,000	0	735,000	0	175,000	197,000	201,500	161,500
200101	Furnituri de birou	19,300	-2,000	17,300	0	2,600	5,100	6,000	3,600
200102	Materiale pentru curatenie	15,700	0	15,700	0	1,200	4,300	7,000	3,200
200103	Încalzit, iluminat si forta motrica	178,000	0	178,000	0	62,000	43,000	31,000	42,000
200104	Apa, canal si salubritate	11,200	0	11,200	0	1,600	2,500	3,500	3,600
200105	Carburanti si lubrifianti	55,500	0	55,500	0	16,000	12,500	12,000	15,000
200106	Piese de schimb	21,000	0	21,000	0	0	10,000	11,000	0
200107	Transport	15,960	0	15,960	0	3,500	3,500	3,460	5,500
200108	Posta, telecomunicatii, radio, tv, internet	18,400	2,000	20,400	0	4,600	4,600	4,600	6,600
200109	Materiale si prestari de servicii cu caracter functional	62,000	0	62,000	0	10,000	20,000	20,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	337,940	0	337,940	0	73,500	91,500	102,940	70,000
2002	Reparatii curente	155,000	75,000	230,000	0	32,000	6,000	87,000	105,000
2006	Deplasari, detasari, transferari	5,500	0	5,500	0	2,000	2,000	500	1,000
200601	Deplasari interne, detasari, transferari	5,500	0	5,500	0	2,000	2,000	500	1,000
2013	Pregatire profesionala	21,500	0	21,500	0	20,000	0	0	1,500
2030	Alte cheltuieli	862,000	-104,000	758,000	0	305,000	162,000	203,000	88,000
203030	Alte cheltuieli cu bunuri si servicii	862,000	-104,000	758,000	0	305,000	162,000	203,000	88,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	18,000	0	18,000	0	5,000	4,000	5,000	4,000
5101	Transferuri curente	18,000	0	18,000	0	5,000	4,000	5,000	4,000
510101	Transferuri catre institutii publice	18,000	0	18,000	0	5,000	4,000	5,000	4,000
57	TITLUL IX ASISTENTA SOCIALA	134,000	10,000	144,000	0	40,000	49,000	22,000	33,000
5702	Ajutoare sociale	134,000	10,000	144,000	0	40,000	49,000	22,000	33,000
570201	Ajutoare sociale in numerar	128,000	10,000	138,000	0	38,000	47,000	20,000	33,000
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	6,000	0	2,000	2,000	2,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,345,000	0	14,345,000	0	0	7,400,000	6,945,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	50,000	0	50,000	0	0	25,000	25,000	0
580102	Finantare externa nerambursabila	50,000	0	50,000	0	0	25,000	25,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14,295,000	0	14,295,000	0	0	7,375,000	6,920,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
580402	Finantare externa nerambursabila	14,295,000	0	14,295,000	0	0	7,375,000	6,920,000	0
59	TITLUL XI ALTE CHELTUIELI	36,000	0	36,000	0	9,000	9,000	9,000	9,000
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	16,000	0	16,000	0	4,000	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	1,659,000	0	1,659,000	0	360,000	1,299,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,659,000	0	1,659,000	0	360,000	1,299,000	0	0
7101	Active fixe	1,659,000	0	1,659,000	0	360,000	1,299,000	0	0
710101	Constructii	1,659,000	0	1,659,000	0	360,000	1,299,000	0	0
5002	Partea I-a Servicii publice generale	2,094,000	-39,000	2,055,000	0	527,000	537,000	521,000	470,000
5102	Autoritati publice si actiuni externe	2,014,000	-39,000	1,975,000	0	507,000	517,000	501,000	450,000
01	CHELTUIELI CURENTE	2,014,000	-39,000	1,975,000	0	507,000	517,000	501,000	450,000
10	TITLUL I CHELTUIELI DE PERSONAL	834,000	0	834,000	0	141,000	242,000	225,000	226,000
1001	Cheltuieli salariale in bani	684,000	-2,000	682,000	0	114,000	198,000	186,000	184,000
100101	Salarii de baza	640,000	-2,000	638,000	0	106,000	186,000	174,000	172,000
100112	Indemnizatii platite unor persoane din afara unitatii	44,000	0	44,000	0	8,000	12,000	12,000	12,000
1003	Contributii	150,000	2,000	152,000	0	27,000	44,000	39,000	42,000
100301	Contributii de asigurari sociale de stat	107,000	0	107,000	0	18,000	31,000	29,000	29,000
100302	Contributii de asigurari de somaj	4,000	0	4,000	0	1,000	1,000	1,000	1,000
100303	Contributii de asigurari sociale de sanatate	33,000	0	33,000	0	6,000	10,000	8,000	9,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000	0	3,000	0	1,000	1,000	0	1,000
100306	Contributii pentru concedii si indemnizatii	3,000	2,000	5,000	0	1,000	1,000	1,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,162,000	-39,000	1,123,000	0	361,000	271,000	271,000	220,000
2001	Bunuri si servicii	510,000	0	510,000	0	100,000	149,000	154,000	107,000
200101	Furnituri de birou	15,000	-2,000	13,000	0	2,000	3,000	5,000	3,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	1,000	3,000	3,000	3,000
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	6,000	0	6,000	0	1,000	1,000	2,000	2,000
200105	Carburanti si lubrifianti	45,000	0	45,000	0	13,000	9,000	11,000	12,000
200106	Piese de schimb	20,000	0	20,000	0	0	10,000	10,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	16,000	2,000	18,000	0	4,000	4,000	4,000	6,000
200109	Materiale si prestari de servicii cu caracter functional	62,000	0	62,000	0	10,000	20,000	20,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	296,000	0	296,000	0	59,000	89,000	89,000	59,000
2002	Reparatii curente	0	75,000	75,000	0	0	0	0	75,000
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	20,000	0	20,000	0	20,000	0	0	0
2030	Alte cheltuieli	631,000	-114,000	517,000	0	240,000	122,000	117,000	38,000
203030	Alte cheltuieli cu bunuri si servicii	631,000	-114,000	517,000	0	240,000	122,000	117,000	38,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	18,000	0	18,000	0	5,000	4,000	5,000	4,000
5101	Transferuri curente	18,000	0	18,000	0	5,000	4,000	5,000	4,000
510101	Transferuri catre institutii publice	18,000	0	18,000	0	5,000	4,000	5,000	4,000
510201	Autoritati executive si legislative	2,014,000	-39,000	1,975,000	0	507,000	517,000	501,000	450,000
51020103	Autoritati executive	2,014,000	-39,000	1,975,000	0	507,000	517,000	501,000	450,000
5402	Alte servicii publice generale	80,000	0	80,000	0	20,000	20,000	20,000	20,000
01	CHELTUIELI CURENTE	80,000	0	80,000	0	20,000	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2030	Alte cheltuieli	80,000	0	80,000	0	20,000	20,000	20,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	80,000	0	80,000	0	20,000	20,000	20,000	20,000
540250	Alte servicii publice generale	80,000	0	80,000	0	20,000	20,000	20,000	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,285,000	39,000	3,324,000	0	512,000	1,492,000	786,000	534,000
6502	Invatamant	1,486,000	10,000	1,496,000	0	365,000	369,000	365,000	397,000
01	CHELTUIELI CURENTE	1,486,000	10,000	1,496,000	0	365,000	369,000	365,000	397,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,304,000	0	1,304,000	0	325,000	329,000	325,000	325,000
1001	Cheltuieli salariale in bani	1,058,460	0	1,058,460	0	262,400	271,260	262,400	262,400
100101	Salarii de baza	983,090	0	983,090	0	244,000	251,090	244,000	244,000
100106	Alte sporuri	28,760	0	28,760	0	7,100	7,460	7,100	7,100
100111	Fond aferent platii cu ora	46,610	0	46,610	0	11,300	12,710	11,300	11,300

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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
1003	Contributii	245,540	0	245,540	0	62,600	57,740	62,600	62,600
100301	Contributii de asigurari sociale de stat	171,640	0	171,640	0	43,500	41,140	43,500	43,500
100302	Contributii de asigurari de somaj	6,290	0	6,290	0	1,800	890	1,800	1,800
100303	Contributii de asigurari sociale de sanatate	54,800	0	54,800	0	13,700	13,700	13,700	13,700
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,610	0	2,610	0	800	210	800	800
100306	Contributii pentru concedii si indemnizatii	10,200	0	10,200	0	2,800	1,800	2,800	2,800
20	TITLUL II BUNURI SI SERVICII	155,000	10,000	165,000	0	33,000	33,000	33,000	66,000
2001	Bunuri si servicii	125,000	0	125,000	0	32,000	32,000	32,500	28,500
200101	Furnituri de birou	3,300	0	3,300	0	600	1,100	1,000	600
200102	Materiale pentru curatenie	3,700	0	3,700	0	200	300	3,000	200
200103	Încalzit, iluminat si forta motrica	61,000	0	61,000	0	21,000	21,000	10,000	9,000
200104	Apa, canal si salubritate	2,200	0	2,200	0	600	500	500	600
200105	Carburanti si lubrifianti	8,500	0	8,500	0	3,000	2,500	0	3,000
200107	Transport	15,960	0	15,960	0	3,500	3,500	3,460	5,500
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	600	600	600	600
200130	Alte bunuri si servicii pentru intretinere si functionare	27,940	0	27,940	0	2,500	2,500	13,940	9,000
2002	Reparatii curente	25,000	0	25,000	0	0	0	0	25,000
2006	Deplasari, detasari, transferari	3,500	0	3,500	0	1,000	1,000	500	1,000
200601	Deplasari interne, detasari, transferari	3,500	0	3,500	0	1,000	1,000	500	1,000
2013	Pregatire profesionala	1,500	0	1,500	0	0	0	0	1,500
2030	Alte cheltuieli	0	10,000	10,000	0	0	0	0	10,000
203030	Alte cheltuieli cu bunuri si servicii	0	10,000	10,000	0	0	0	0	10,000
57	TITLUL IX ASISTENTA SOCIALA	27,000	0	27,000	0	7,000	7,000	7,000	6,000
5702	Ajutoare sociale	27,000	0	27,000	0	7,000	7,000	7,000	6,000
570201	Ajutoare sociale in numerar	21,000	0	21,000	0	5,000	5,000	5,000	6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	6,000	0	2,000	2,000	2,000	0
650203	Invatamant prescolar si primar	626,620	0	626,620	0	156,300	157,720	156,300	156,300
65020301	Invatamant prescolar	302,120	0	302,120	0	75,500	75,620	75,500	75,500
65020302	Invatamant primar	324,500	0	324,500	0	80,800	82,100	80,800	80,800

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
650204	Invatamant secundar	853,380	10,000	863,380	0	206,700	209,280	206,700	240,700
65020401	Invatamant secundar inferior	853,380	10,000	863,380	0	206,700	209,280	206,700	240,700
650250	Alte cheltuieli in domeniul invatamantului	6,000	0	6,000	0	2,000	2,000	2,000	0
6702	Cultura, recreere si religie	1,417,000	0	1,417,000	0	25,000	1,001,000	378,000	13,000
01	CHELTUIELI CURENTE	830,000	0	830,000	0	25,000	414,000	378,000	13,000
20	TITLUL II BUNURI SI SERVICII	74,000	0	74,000	0	16,000	5,000	49,000	4,000
2001	Bunuri si servicii	27,000	0	27,000	0	15,000	5,000	3,000	4,000
200101	Furnituri de birou	1,000	0	1,000	0	0	1,000	0	0
200102	Materiale pentru curatenie	2,000	0	2,000	0	0	1,000	1,000	0
200103	Încalzit, Iluminat si forta motrica	11,000	0	11,000	0	5,000	2,000	1,000	3,000
200104	Apa, canal si salubritate	3,000	0	3,000	0	0	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	47,000	0	47,000	0	1,000	0	46,000	0
203030	Alte cheltuieli cu bunuri si servicii	47,000	0	47,000	0	1,000	0	46,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	720,000	0	720,000	0	0	400,000	320,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	720,000	0	720,000	0	0	400,000	320,000	0
580402	Finantare externa nerambursabila	720,000	0	720,000	0	0	400,000	320,000	0
59	TITLUL XI ALTE CHELTUIELI	36,000	0	36,000	0	9,000	9,000	9,000	9,000
5911	Asociatii si fundatii	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5912	Sustinerea cultelor	16,000	0	16,000	0	4,000	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	587,000	0	587,000	0	0	587,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	587,000	0	587,000	0	0	587,000	0	0
7101	Active fixe	587,000	0	587,000	0	0	587,000	0	0
710101	Constructii	587,000	0	587,000	0	0	587,000	0	0
670203	Servicii culturale	944,000	0	944,000	0	16,000	555,000	369,000	4,000
67020307	Camine culturale	944,000	0	944,000	0	16,000	555,000	369,000	4,000
670205	Servicii recreative si sportive	20,000	0	20,000	0	5,000	5,000	5,000	5,000
67020501	Sport	20,000	0	20,000	0	5,000	5,000	5,000	5,000

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
670206	Servicii religioase	453,000	0	453,000	0	4,000	441,000	4,000	4,000
6802	Asigurari si asistenta sociala	382,000	29,000	411,000	0	122,000	122,000	43,000	124,000
01	CHELTUIELI CURENTE	382,000	29,000	411,000	0	122,000	122,000	43,000	124,000
10	TITLUL I CHELTUIELI DE PERSONAL	275,000	19,000	294,000	0	89,000	80,000	28,000	97,000
1001	Cheltuieli salariale in bani	221,000	17,000	238,000	0	74,000	62,000	25,000	77,000
100101	Salarii de baza	221,000	17,000	238,000	0	74,000	62,000	25,000	77,000
1003	Contributii	54,000	2,000	56,000	0	15,000	18,000	3,000	20,000
100301	Contributii de asigurari sociale de stat	34,000	2,000	36,000	0	9,000	12,000	1,000	14,000
100302	Contributii de asigurari de somaj	2,000	0	2,000	0	1,000	0	1,000	0
100303	Contributii de asigurari sociale de sanatate	14,000	0	14,000	0	3,000	5,000	1,000	5,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	1,000	0	1,000	0	0	0
100306	Contributii pentru concedii si indemnizatii	3,000	0	3,000	0	1,000	1,000	0	1,000
57	TITLUL IX ASISTENTA SOCIALA	107,000	10,000	117,000	0	33,000	42,000	15,000	27,000
5702	Ajutoare sociale	107,000	10,000	117,000	0	33,000	42,000	15,000	27,000
570201	Ajutoare sociale in numerar	107,000	10,000	117,000	0	33,000	42,000	15,000	27,000
680205	Asistenta sociala in caz de boli si invaliditati	352,000	29,000	381,000	0	92,000	122,000	43,000	124,000
68020502	Asistenta sociala in caz de invaliditate	352,000	29,000	381,000	0	92,000	122,000	43,000	124,000
680215	Prevenirea excluderii sociale	30,000	0	30,000	0	30,000	0	0	0
68021501	Ajutor social	30,000	0	30,000	0	30,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,267,000	0	6,267,000	0	90,000	107,000	6,030,000	40,000
7002	Locuinte, servicii si dezvoltare publica	132,000	0	132,000	0	40,000	62,000	10,000	20,000
01	CHELTUIELI CURENTE	60,000	0	60,000	0	20,000	10,000	10,000	20,000
20	TITLUL II BUNURI SI SERVICII	60,000	0	60,000	0	20,000	10,000	10,000	20,000
2001	Bunuri si servicii	60,000	0	60,000	0	20,000	10,000	10,000	20,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	10,000	10,000	20,000
70	CHELTUIELI DE CAPITAL	72,000	0	72,000	0	20,000	52,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	72,000	0	72,000	0	20,000	52,000	0	0
7101	Active fixe	72,000	0	72,000	0	20,000	52,000	0	0
710101	Constructii	72,000	0	72,000	0	20,000	52,000	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
700206	Iluminat public si electrificari rurale	132,000	0	132,000	0	40,000	62,000	10,000	20,000
7402	Protectia mediului	6,135,000	0	6,135,000	0	50,000	45,000	6,020,000	20,000
01	CHELTUIELI CURENTE	6,135,000	0	6,135,000	0	50,000	45,000	6,020,000	20,000
20	TITLUL II BUNURI SI SERVICII	110,000	0	110,000	0	50,000	20,000	20,000	20,000
2001	Bunuri si servicii	6,000	0	6,000	0	6,000	0	0	0
200103	Încalzit, Iluminat si forta motrica	6,000	0	6,000	0	6,000	0	0	0
2030	Alte cheltuieli	104,000	0	104,000	0	44,000	20,000	20,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	104,000	0	104,000	0	44,000	20,000	20,000	20,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,025,000	0	6,025,000	0	0	25,000	6,000,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	50,000	0	50,000	0	0	25,000	25,000	0
580102	Finantare externa nerambursabila	50,000	0	50,000	0	0	25,000	25,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,975,000	0	5,975,000	0	0	0	5,975,000	0
580402	Finantare externa nerambursabila	5,975,000	0	5,975,000	0	0	0	5,975,000	0
740205	Salubritate si gestiunea deseurilor	104,000	0	104,000	0	44,000	20,000	20,000	20,000
74020501	Salubritate	104,000	0	104,000	0	44,000	20,000	20,000	20,000
740206	Canalizarea si tratarea apelor reziduale	6,031,000	0	6,031,000	0	6,000	25,000	6,000,000	0
7902	Partea a V-a Actiuni economice	8,738,000	0	8,738,000	0	374,000	7,643,000	714,000	7,000
8002	Actiuni generale economice, comerciale si de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000
01	CHELTUIELI CURENTE	8,000	0	8,000	0	2,000	2,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2001	Bunuri si servicii	7,000	0	7,000	0	2,000	1,000	2,000	2,000
200105	Carburanti si lubrifianti	2,000	0	2,000	0	0	1,000	1,000	0
200106	Piese de schimb	1,000	0	1,000	0	0	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	2,000	0	0	2,000
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
800201	Actiuni generale economice si comerciale	8,000	0	8,000	0	2,000	2,000	2,000	2,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	8,000	0	8,000	0	2,000	2,000	2,000	2,000

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
8402	Transporturi	8,730,000	0	8,730,000	0	372,000	7,641,000	712,000	5,000
01	CHELTUIELI CURENTE	7,730,000	0	7,730,000	0	32,000	6,981,000	712,000	5,000
20	TITLUL II BUNURI SI SERVICII	130,000	0	130,000	0	32,000	6,000	87,000	5,000
2002	Reparatii curente	130,000	0	130,000	0	32,000	6,000	87,000	5,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,600,000	0	7,600,000	0	0	6,975,000	625,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,600,000	0	7,600,000	0	0	6,975,000	625,000	0
580402	Finantare externa nerambursabila	7,600,000	0	7,600,000	0	0	6,975,000	625,000	0
70	CHELTUIELI DE CAPITAL	1,000,000	0	1,000,000	0	340,000	660,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,000,000	0	1,000,000	0	340,000	660,000	0	0
7101	Active fixe	1,000,000	0	1,000,000	0	340,000	660,000	0	0
710101	Constructii	1,000,000	0	1,000,000	0	340,000	660,000	0	0
840203	Transport rutier	8,730,000	0	8,730,000	0	372,000	7,641,000	712,000	5,000
84020301	Drumuri si poduri	8,730,000	0	8,730,000	0	372,000	7,641,000	712,000	5,000
9602	Rezerve, Excedent/Deficit	-1,319,000	0	-1,319,000	0	0	-1,319,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	1,319,000	0	1,319,000	0	0	1,319,000	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,319,000	0	1,319,000	0	0	1,319,000	0	0

Conducatorul institutiei

Conducatorul compartimentului
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