

BUGET LOCAL RECTIFICAT IULIE 2011

02

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|----------|---------------|-----------------|---|-----------|--------------------|---------------------|---------|----------|---------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| <i>SECTIUNEA FUNCTIONARE</i> | | | | | | | | | | |
| SECTIUNEA FUNCTIONARE | 1 | | 1.937 | 0 | 39 | 1.976 | 574 | 551 | 431 | 420 |
| TOTAL VENITURI | 2 | 00.01 | 1.937 | 0 | 39 | 1.976 | 574 | 551 | 431 | 420 |
| VENITURI PROPRII | 3 | 48.02 | 1.009 | 0 | 203 | 1.212 | 305 | 300 | 361 | 246 |
| I. VENITURI CURENTE | 4 | 00.02 | 1.904 | 0 | 39 | 1.943 | 541 | 551 | 431 | 420 |
| A. VENITURI FISCALE | 5 | 00.03 | 2.620 | 0 | 86 | 2.706 | 650 | 711 | 685 | 660 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 6 | 00.04 | 520 | 0 | 0 | 520 | 132 | 130 | 129 | 129 |
| A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE | 7 | 00.05 | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 0 |
| Impozit pe venit | 8 | 03.02 | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 0 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 9 | 03.02.18 | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 10 | 00.06 | 517 | 0 | 0 | 517 | 129 | 130 | 129 | 129 |

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|-----------|-----------------|-----------------|---|-------------|--------------------|---------------------|------------|------------|------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Cote si sume defalcate din impozitul pe venit | 11 | 04.02 | 517 | 0 | 0 | 517 | 129 | 130 | 129 | 129 |
| Cote defalcate din impozitul pe venit | 12 | 04.02.01 | 177 | 0 | 0 | 177 | 44 | 45 | 44 | 44 |
| Sume alocate de la consiliul judetean pentru echilibrarea bugetelor locale | 13 | 04.02.04 | 340 | 0 | 0 | 340 | 85 | 85 | 85 | 85 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 14 | 00.09 | 392 | 0 | 203 | 595 | 146 | 144 | 207 | 98 |
| Impozite si taxe pe proprietate | 15 | 07.02 | 392 | 0 | 203 | 595 | 146 | 144 | 207 | 98 |
| Impozit pe cladiri | 16 | 07.02.01 | 30 | 0 | 0 | 30 | 8 | 8 | 8 | 6 |
| Impozit pe cladiri - PF | 17 | 07.02.01.01 | 19 | 0 | 0 | 19 | 5 | 5 | 5 | 4 |
| Impozit pe cladiri - PJ | 18 | 07.02.01.02 | 11 | 0 | 0 | 11 | 3 | 3 | 3 | 2 |
| Impozit pe terenuri | 19 | 07.02.02 | 233 | 0 | 203 | 436 | 105 | 103 | 166 | 62 |
| Impozit pe terenuri - PF | 20 | 07.02.02.01 | 53 | 0 | 0 | 53 | 14 | 14 | 14 | 11 |
| Impozit pe terenuri - PJ | 21 | 07.02.02.02 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| Impozit pe terenurile extravilane | 22 | 07.02.02.03 | 178 | 0 | 203 | 381 | 89 | 89 | 152 | 51 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru -= La bugetul de stat = restante anii anteriori = | 23 | 07.02.03 | 123 | 0 | 0 | 123 | 31 | 31 | 31 | 30 |
| Alte impozite si taxe de proprietate | 24 | 07.02.50 | 6 | 0 | 0 | 6 | 2 | 2 | 2 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 25 | 00.10 | 1.708 | 0 | -117 | 1.591 | 372 | 437 | 349 | 433 |
| Sume defalcate din TVA | 26 | 11.02 | 1.671 | 0 | -117 | 1.554 | 361 | 427 | 340 | 426 |
| Sume defalcate din TVA pt finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, mun. si sectoarele mun. Bucuresti | 27 | 11.02.02 | 1.180 | 0 | -217 | 963 | 239 | 305 | 168 | 251 |

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|-----------------|-----------------|---|------------|--------------------|---------------------|-------------|-------------|-------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Sume defalcate din TVA pt echilibrarea bugetelor locale | 28 | 11.02.06 | 491 | 0 | 100 | 591 | 122 | 122 | 172 | 175 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 29 | 16.02 | 37 | 0 | 0 | 37 | 11 | 10 | 9 | 7 |
| Taxa asupra mijloacelor de transport | 30 | 16.02.02 | 28 | 0 | 0 | 28 | 8 | 7 | 7 | 6 |
| Taxa asupra mijloacelor de transport - PF | 31 | 16.02.02.01 | 25 | 0 | 0 | 25 | 7 | 6 | 6 | 6 |
| Taxa asupra mijloacelor de transport - PJ | 32 | 16.02.02.02 | 3 | 0 | 0 | 3 | 1 | 1 | 1 | 0 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 33 | 16.02.03 | 7 | 0 | 0 | 7 | 2 | 2 | 2 | 1 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 34 | 16.02.50 | 2 | 0 | 0 | 2 | 1 | 1 | 0 | 0 |
| C. VENITURI NERSCALE | 35 | 00.12 | -716 | 0 | -47 | -763 | -109 | -160 | -254 | -240 |
| C1. VENITURI DIN PROPRIETATE | 36 | 00.13 | 37 | 0 | 0 | 37 | 10 | 10 | 10 | 7 |
| Venituri din proprietate | 37 | 30.02 | 37 | 0 | 0 | 37 | 10 | 10 | 10 | 7 |
| Venituri din concesiuni si inchirieri | 38 | 30.02.05 | 37 | 0 | 0 | 37 | 10 | 10 | 10 | 7 |
| C2. VANZARI DE BUNURI SI SERVICII | 39 | 00.14 | -753 | 0 | -47 | -800 | -119 | -170 | -264 | -247 |
| Venituri din taxe administrative, eliberari de permise | 40 | 34.02 | 8 | 0 | 0 | 8 | 2 | 2 | 2 | 2 |
| Taxe extrajudiciare de timbru | 41 | 34.02.02 | 8 | 0 | 0 | 8 | 2 | 2 | 2 | 2 |
| Amenzi, penalitati si confiscari | 42 | 35.02 | 15 | 0 | 0 | 15 | 4 | 4 | 4 | 3 |
| Venituri din amenzi si alte sanctiuni aplicate conform dispozitiilor legale | 43 | 35.02.01 | 15 | 0 | 0 | 15 | 4 | 4 | 4 | 3 |
| Transferuri voluntare, altele decat subventiile | 44 | 37.02 | -776 | 0 | -47 | -823 | -125 | -176 | -270 | -252 |

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|---------------|-----------------|---|------------|--------------------|---------------------|------------|------------|------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 45 | 37.02.03 | -776 | 0 | -47 | -823 | -125 | -176 | -270 | -252 |
| IV. SUBVENTII | 46 | 00.17 | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 47 | 00.18 | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| Subventii de la bugetul de stat | 48 | 42.02 | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| B. Curente | 49 | | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| Ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibil petrolier | 50 | 42.02.34 | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 0 |
| | | | | | | | | | | |
| TOTAL CHELTUIELI | 51 | 50.02 | 1.937 | 0 | 39 | 1.976 | 574 | 551 | 431 | 420 |
| CHELTUIELI CURENTE | 52 | 01 | 1.937 | 0 | 39 | 1.976 | 574 | 551 | 431 | 420 |
| TITLUL I CHELTUIELI DE PERSONAL | 53 | 10 | 1.206 | 0 | -14 | 1.192 | 291 | 347 | 206 | 348 |
| TITLUL II BUNURI SI SERVICII | 54 | 20 | 447 | 0 | 64 | 511 | 157 | 136 | 147 | 71 |
| TITLUL V FONDURI DE REZERVA | 55 | 50 | 27 | 0 | 0 | 27 | 27 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 56 | 51 | 45 | 0 | -11 | 34 | 12 | 12 | 9 | 1 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 57 | 209 | 0 | 0 | 209 | 86 | 55 | 68 | 0 |
| TITLUL X ALTE CHELTUIELI | 58 | 59 | 3 | 0 | 0 | 3 | 1 | 1 | 1 | 0 |
| Burse | 59 | 59.01 | 3 | 0 | 0 | 3 | 1 | 1 | 1 | 0 |
| CHELTUIELI DE CAPITAL | 60 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 61 | 50.02 | 384 | 0 | 173 | 557 | 180 | 133 | 130 | 114 |
| Autoritati publice si actiuni externe | 62 | 51.02 | 357 | 0 | 173 | 530 | 153 | 133 | 130 | 114 |

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|---|-----------|--------------------|-----------------|---|------------|--------------------|---------------------|------------|------------|------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| CHELTUIELI CURENTE | 63 | 01 | 357 | 0 | 173 | 530 | 153 | 133 | 130 | 114 |
| TITLUL I CHELTUIELI DE PERSONAL | 64 | 10 | 172 | 0 | 173 | 345 | 88 | 84 | 88 | 85 |
| TITLUL II BUNURI SI SERVICII | 65 | 20 | 185 | 0 | 0 | 185 | 65 | 49 | 42 | 29 |
| CHELTUIELI DE CAPITAL | 66 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Autoritati executive si legislative</i> | <i>67</i> | <i>51.02.01</i> | <i>357</i> | <i>0</i> | <i>173</i> | <i>530</i> | <i>153</i> | <i>133</i> | <i>130</i> | <i>114</i> |
| <i>Autoritati executive</i> | <i>68</i> | <i>51.02.01.03</i> | <i>357</i> | <i>0</i> | <i>173</i> | <i>530</i> | <i>153</i> | <i>133</i> | <i>130</i> | <i>114</i> |
| | | | | | | | | | | |
| Alte servicii publice generale | 69 | 54.02 | 27 | 0 | 0 | 27 | 27 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 70 | 01 | 27 | 0 | 0 | 27 | 27 | 0 | 0 | 0 |
| TITLUL V FONDURI DE REZERVA | 71 | 50 | 27 | 0 | 0 | 27 | 27 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 72 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Fond de rezerva bugetara la dispozitia autoritatilor locale</i> | <i>73</i> | <i>54.02.05</i> | <i>27</i> | <i>0</i> | <i>0</i> | <i>27</i> | <i>27</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Alte servicii publice generale</i> | <i>74</i> | <i>54.02.50</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | | | | | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 75 | 59.02 | 64 | 0 | 19 | 83 | 26 | 21 | 21 | 15 |
| Ordine publica si siguranta nationala | 76 | 61.02 | 64 | 0 | 19 | 83 | 26 | 21 | 21 | 15 |
| CHELTUIELI CURENTE | 77 | 01 | 64 | 0 | 19 | 83 | 26 | 21 | 21 | 15 |
| TITLUL I CHELTUIELI DE PERSONAL | 78 | 10 | 18 | 0 | 19 | 37 | 10 | 8 | 11 | 8 |
| TITLUL II BUNURI SI SERVICII | 79 | 20 | 46 | 0 | 0 | 46 | 16 | 13 | 10 | 7 |
| CHELTUIELI DE CAPITAL | 80 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Ordine publica</i> | <i>81</i> | <i>61.02.03</i> | <i>32</i> | <i>0</i> | <i>19</i> | <i>51</i> | <i>16</i> | <i>14</i> | <i>13</i> | <i>8</i> |

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|--|-----------|---------------|-----------------|---|-------------|--------------------|---------------------|------------|------------|------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| <i>Politie comunitara</i> | 82 | 61.02.03.04 | 32 | 0 | 19 | 51 | 16 | 14 | 13 | 8 |
| <i>Protectie civila si protectia contra incendiilor</i> | 83 | 61.02.05 | 32 | 0 | 0 | 32 | 10 | 7 | 8 | 7 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 84 | 63.02 | 1.389 | 0 | -190 | 1.199 | 331 | 362 | 230 | 276 |
| Invatamant | 85 | 65.02 | 1.120 | 0 | -192 | 928 | 225 | 289 | 143 | 271 |
| CHELTUIELI CURENTE | 86 | 01 | 1.120 | 0 | -192 | 928 | 225 | 289 | 143 | 271 |
| TITLUL I CHELTUIELI DE PERSONAL | 87 | 10 | 1.004 | 0 | -217 | 787 | 186 | 250 | 100 | 251 |
| TITLUL II BUNURI SI SERVICII | 88 | 20 | 113 | 0 | 25 | 138 | 38 | 38 | 42 | 20 |
| TITLUL X ALTE CHELTUIELI | 89 | 59 | 3 | 0 | 0 | 3 | 1 | 1 | 1 | 0 |
| Burse | 90 | 59.01 | 3 | 0 | 0 | 3 | 1 | 1 | 1 | 0 |
| CHELTUIELI DE CAPITAL | 91 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Invatamant prescolar si primar</i> | 92 | 65.02.03 | 1.120 | 0 | -192 | 928 | 225 | 289 | 143 | 271 |
| <i>Invatamant primar</i> | 93 | 65.02.03.02 | 1.120 | 0 | -192 | 928 | 225 | 289 | 143 | 271 |
| Cultura, recreere si religie | 94 | 67.02 | 60 | 0 | 2 | 62 | 20 | 18 | 19 | 5 |
| CHELTUIELI CURENTE | 95 | 01 | 60 | 0 | 2 | 62 | 20 | 18 | 19 | 5 |
| TITLUL I CHELTUIELI DE PERSONAL | 96 | 10 | 12 | 0 | 11 | 23 | 7 | 5 | 7 | 4 |
| TITLUL II BUNURI SI SERVICII | 97 | 20 | 3 | 0 | 2 | 5 | 1 | 1 | 3 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 98 | 51 | 45 | 0 | -11 | 34 | 12 | 12 | 9 | 1 |
| CHELTUIELI DE CAPITAL | 99 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Servicii culturale</i> | 100 | 67.02.03 | 50 | 0 | 2 | 52 | 17 | 15 | 16 | 4 |

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|---|------------|---------------|-----------------|---|-----------|--------------------|---------------------|-----------|-----------|-----------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| <i>Biblioteci publice comunale, orasenesti, municipale</i> | 101 | 67.02.03.02 | 15 | 0 | 13 | 28 | 8 | 6 | 10 | 4 |
| <i>Camine culturale</i> | 102 | 67.02.03.07 | 35 | 0 | -11 | 24 | 9 | 9 | 6 | 0 |
| <i>Servicii recreative si sportive</i> | 103 | 67.02.05 | 10 | 0 | 0 | 10 | 3 | 3 | 3 | 1 |
| <i>Sport</i> | 104 | 67.02.05.01 | 10 | 0 | 0 | 10 | 3 | 3 | 3 | 1 |
| <i>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i> | 105 | 67.02.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asigurari si asistenta sociala | 106 | 68.02 | 209 | 0 | 0 | 209 | 86 | 55 | 68 | 0 |
| CHELTUIELI CURENTE | 107 | 01 | 209 | 0 | 0 | 209 | 86 | 55 | 68 | 0 |
| TITLUL IX ASISTENTA SOCIALA | 108 | 57 | 209 | 0 | 0 | 209 | 86 | 55 | 68 | 0 |
| CHELTUIELI DE CAPITAL | 109 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Asistenta sociala in caz de boli si invaliditati</i> | 110 | 68.02.05 | 160 | 0 | 0 | 160 | 51 | 55 | 54 | 0 |
| <i>Asistenta sociala in caz de invaliditate</i> | 111 | 68.02.05.02 | 160 | 0 | 0 | 160 | 51 | 55 | 54 | 0 |
| <i>Asistenta sociala pentru familie si copii</i> | 112 | 68.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Prevenirea excluderii sociale</i> | 113 | 68.02.15 | 49 | 0 | 0 | 49 | 35 | 0 | 14 | 0 |
| <i>Ajutor social</i> | 114 | 68.02.15.01 | 49 | 0 | 0 | 49 | 35 | 0 | 14 | 0 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 115 | 69.02 | 85 | 0 | 37 | 122 | 29 | 28 | 50 | 15 |
| Locuinte, servicii si dezvoltare publica | 116 | 70.02 | 30 | 0 | 2 | 32 | 10 | 10 | 7 | 5 |
| CHELTUIELI CURENTE | 117 | 01 | 30 | 0 | 2 | 32 | 10 | 10 | 7 | 5 |
| TITLUL II BUNURI SI SERVICII | 118 | 20 | 30 | 0 | 2 | 32 | 10 | 10 | 7 | 5 |
| CHELTUIELI DE CAPITAL | 119 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--|------------|---------------|-----------------|---|-----------|--------------------|---------------------|-----------|-----------|-----------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Alimentare cu apa si amenajari hidrotehnice</i> | 120 | 70.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Alimentare cu apa</i> | 121 | 70.02.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Iluminat public si electrificari rurale</i> | 122 | 70.02.06 | 30 | 0 | 0 | 30 | 10 | 10 | 5 | 5 |
| <i>Alimentare cu gaze naturale in localitati</i> | 123 | 70.02.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</i> | 124 | 70.02.50 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 |
| | | | | | | | | | | |
| Protectia mediului | 125 | 74.02 | 55 | 0 | 35 | 90 | 19 | 18 | 43 | 10 |
| CHELTUIELI CURENTE | 126 | 01 | 55 | 0 | 35 | 90 | 19 | 18 | 43 | 10 |
| TITLUL II BUNURI SI SERVICII | 127 | 20 | 55 | 0 | 35 | 90 | 19 | 18 | 43 | 10 |
| CHELTUIELI DE CAPITAL | 128 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Salubritate si gestiunea deeurilor</i> | 129 | 74.02.05 | 55 | 0 | 35 | 90 | 19 | 18 | 43 | 10 |
| <i>Salubritate</i> | 130 | 74.02.05.01 | 55 | 0 | 35 | 90 | 19 | 18 | 43 | 10 |
| <i>Canalizarea si tratarea apelor reziduale</i> | 131 | 74.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 132 | 79.02 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| Transporturi | 133 | 84.02 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| CHELTUIELI CURENTE | 134 | 01 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 135 | 20 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 136 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Transport rutier</i> | 137 | 84.02.03 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| <i>Drumuri si poduri</i> | 138 | 84.02.03.01 | 15 | 0 | 0 | 15 | 8 | 7 | 0 | 0 |
| <i>Strazi</i> | 139 | 84.02.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| | | | | | | | | | | |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 140 | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REZERVE | 141 | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 142 | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT | 143 | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>SECTIUNEA DEZVOLTARE</i> | | | | | | | | | | |
| SECTIUNEA DEZVOLTARE | 1 | | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| TOTAL VENITURI | 2 | 00.01 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| VENITURI PROPRII | 3 | 48.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I. VENITURI CURENTE | 4 | 00.02 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| C. VENITURI NERSCALE | 5 | 00.12 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| C2. VANZARI DE BUNURI SI SERVICII | 6 | 00.14 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| Transferuri voluntare, altele decat subventiile | 7 | 37.02 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| Varsaminte din sectiunea de functionare | 8 | 37.02.04 | 776 | 0 | 47 | 823 | 125 | 176 | 270 | 252 |
| | | | | | | | | | | |
| TOTAL CHELTUIELI | 9 | 50.02 | 776 | 60 | 47 | 823 | 125 | 176 | 270 | 252 |
| CHELTUIELI CURENTE | 10 | 01 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| TITLUL VI ALTE TRANSFERURI | 11 | 55 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| A Transferuri interne | 12 | 55.01 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 13 | 55.01.42 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 14 | 70 | 666 | 60 | 47 | 713 | 73 | 118 | 270 | 252 |
| TITLUL XI ACTIVE NEFINANCIARE | 15 | 71 | 666 | 60 | 47 | 713 | 73 | 118 | 270 | 252 |
| | | | | | | | | | | |

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|---|-----------|--------------------|-----------------|---|-----------|--------------------|---------------------|-----------|------------|------------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| Partea I-a SERVICII PUBLICE GENERALE | 16 | 50.02 | 0 | 0 | 48 | 48 | 0 | 36 | 0 | 12 |
| Autoritati publice si actiuni externe | 17 | 51.02 | 0 | 0 | 48 | 48 | 0 | 36 | 0 | 12 |
| CHELTUIELI CURENTE | 18 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 19 | 70 | 0 | 0 | 48 | 48 | 0 | 36 | 0 | 12 |
| TITLUL XI ACTIVE NEFINANCIARE | 20 | 71 | 0 | 0 | 48 | 48 | 0 | 36 | 0 | 12 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Autoritati executive si legislative</i> | <i>21</i> | <i>51.02.01</i> | <i>0</i> | <i>0</i> | <i>48</i> | <i>48</i> | <i>0</i> | <i>36</i> | <i>0</i> | <i>12</i> |
| <i>Autoritati executive</i> | <i>22</i> | <i>51.02.01.03</i> | <i>0</i> | <i>0</i> | <i>48</i> | <i>48</i> | <i>0</i> | <i>36</i> | <i>0</i> | <i>12</i> |
| | | | | | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 23 | 63.02 | 450 | 0 | 35 | 485 | 3 | 40 | 257 | 185 |
| Invatamant | 24 | 65.02 | 280 | 0 | 0 | 280 | 0 | 0 | 140 | 140 |
| CHELTUIELI CURENTE | 25 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 26 | 70 | 280 | 0 | 0 | 280 | 0 | 0 | 140 | 140 |
| TITLUL XI ACTIVE NEFINANCIARE | 27 | 71 | 280 | 0 | 0 | 280 | 0 | 0 | 140 | 140 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Invatamant prescolar si primar</i> | <i>28</i> | <i>65.02.03</i> | <i>280</i> | <i>0</i> | <i>0</i> | <i>280</i> | <i>0</i> | <i>0</i> | <i>140</i> | <i>140</i> |
| <i>Invatamant primar</i> | <i>29</i> | <i>65.02.03.02</i> | <i>280</i> | <i>0</i> | <i>0</i> | <i>280</i> | <i>0</i> | <i>0</i> | <i>140</i> | <i>140</i> |
| | | | | | | | | | | |
| Cultura, recreere si religie | 30 | 67.02 | 170 | 0 | 35 | 205 | 3 | 40 | 117 | 45 |
| CHELTUIELI CURENTE | 31 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 32 | 70 | 170 | 0 | 35 | 205 | 3 | 40 | 117 | 45 |
| TITLUL XI ACTIVE NEFINANCIARE | 33 | 71 | 170 | 0 | 35 | 205 | 3 | 40 | 117 | 45 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Servicii culturale</i> | <i>34</i> | <i>67.02.03</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

| DENUMREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|---------------|-----------------|---|------------|--------------------|---------------------|-----------|----------|-----------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| <i>Biblioteci publice comunale, orasenesti, municipale</i> | 35 | 67.02.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Camine culturale</i> | 36 | 67.02.03.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Servicii recreative si sportive</i> | 37 | 67.02.05 | 170 | 0 | 35 | 205 | 3 | 40 | 117 | 45 |
| <i>Sport</i> | 38 | 67.02.05.01 | 70 | 0 | 0 | 70 | 0 | 35 | 35 | 0 |
| <i>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i> | 39 | 67.02.05.03 | 100 | 0 | 35 | 135 | 3 | 5 | 82 | 45 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 40 | 69.02 | 276 | 60 | -36 | 240 | 122 | 88 | 0 | 30 |
| Locuinte, servicii si dezvoltare publica | 41 | 70.02 | 166 | 60 | -36 | 130 | 70 | 30 | 0 | 30 |
| CHELTUIELI CURENTE | 42 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 43 | 70 | 166 | 60 | -36 | 130 | 70 | 30 | 0 | 30 |
| TITLUL XI ACTIVE NEFINANCIARE | 44 | 71 | 166 | 60 | -36 | 130 | 70 | 30 | 0 | 30 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Alimentare cu apa si amenajari hidrotehnice</i> | 45 | 70.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Alimentare cu apa</i> | 46 | 70.02.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Iluminat public si electrificari rurale</i> | 47 | 70.02.06 | 66 | 0 | -36 | 30 | 0 | 0 | 0 | 30 |
| <i>Alimentare cu gaze naturale in localitati</i> | 48 | 70.02.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</i> | 49 | 70.02.50 | 100 | 60 | 0 | 100 | 70 | 30 | 0 | 0 |
| Protectia mediului | 50 | 74.02 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| CHELTUIELI CURENTE | 51 | 01 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| TITLUL VI ALTE TRANSFERURI | 52 | 55 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |

| DENUMIREA INDICATORILOR | Cod rand | Cod indicator | Program initial | din care credite bugetare destinate stingerii platilor restante | Influenta | Program rectificat | Program trimestrial | | | |
|---|-----------|--------------------|-----------------|---|-----------|--------------------|---------------------|-----------|-----------|-----------|
| | | | | | | | Trim I | Trim II | Trim III | Trim IV |
| A Transferuri interne | 53 | 55.01 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 54 | 55.01.42 | 110 | 0 | 0 | 110 | 52 | 58 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 55 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Salubritate si gestiunea deseurilor</i> | <i>56</i> | <i>74.02.05</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Salubritate</i> | <i>57</i> | <i>74.02.05.01</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Canalizarea si tratarea apelor reziduale</i> | <i>58</i> | <i>74.02.06</i> | <i>110</i> | <i>0</i> | <i>0</i> | <i>110</i> | <i>52</i> | <i>58</i> | <i>0</i> | <i>0</i> |
| Partea a V-a ACTIUNI ECONOMICE | 59 | 79.02 | 50 | 0 | 0 | 50 | 0 | 12 | 13 | 25 |
| Transporturi | 60 | 84.02 | 50 | 0 | 0 | 50 | 0 | 12 | 13 | 25 |
| CHELTUIELI CURENTE | 61 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 62 | 70 | 50 | 0 | 0 | 50 | 0 | 12 | 13 | 25 |
| TITLUL XI ACTIVE NEFINANCIARE | 63 | 71 | 50 | 0 | 0 | 50 | 0 | 12 | 13 | 25 |
| <i>Din total capitol</i> | | | | | | | | | | |
| <i>Transport rutier</i> | <i>64</i> | <i>84.02.03</i> | <i>50</i> | <i>0</i> | <i>0</i> | <i>50</i> | <i>0</i> | <i>12</i> | <i>13</i> | <i>25</i> |
| <i>Drumuri si poduri</i> | <i>65</i> | <i>84.02.03.01</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Strazi</i> | <i>66</i> | <i>84.02.03.03</i> | <i>50</i> | <i>0</i> | <i>0</i> | <i>50</i> | <i>0</i> | <i>12</i> | <i>13</i> | <i>25</i> |
| Partea a VII-a REZERVE, EXCEDENT/DEFICT | 67 | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REZERVE | 68 | 97.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENT | 69 | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICT | 70 | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PRIMAR
DINU ALEXANDRU

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CONTABIL
NITU ELENA

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