Romania
Judetul Vâlcea
COMUNA PESCEANA

# Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular **11/1**

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,305.13 | 14.18 | 2,319.31 | | 791.48 | 630.18 | 542.31 | 355.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 499002 | VENITURI PROPRII | 541.09 | 14.18 | 555.27 | | 208.48 | 134.00 | 153.55 | 59.24 | 537.03 | 537.84 | 537.03 |
| 000202 | I. VENITURI CURENTE | 2,233.90 | 14.18 | 2,248.08 | | 779.48 | 608.00 | 537.55 | 323.05 | 2,179.84 | 2,185.65 | 2,195.84 |
| 000302 | A. VENITURI FISCALE | 2,204.08 | 11.80 | 2,215.88 | | 769.60 | 603.50 | 525.67 | 317.11 | 2,150.10 | 2,155.91 | 2,166.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 040201 | Cote defalcate din impozitul pe venit | 54.00 | | 54.00 | | 15.00 | 15.00 | 12.00 | 12.00 | 54.00 | 54.00 | 54.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 274.00 | | 274.00 | | 96.00 | 79.00 | 79.00 | 20.00 | 274.00 | 274.00 | 274.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 134.69 | | 134.69 | | 72.29 | 26.10 | 26.00 | 10.30 | 134.70 | 134.70 | 134.70 |
| 0702 | Impozite si taxe pe proprietate | 134.69 | | 134.69 | | 72.29 | 26.10 | 26.00 | 10.30 | 134.70 | 134.70 | 134.70 |
| 070201 | Impozit si taxa pe cladiri | 40.30 | | 40.30 | | 25.40 | 4.90 | 10.00 | | 40.30 | 40.30 | 40.30 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 39.90 | | 39.90 | | 25.00 | 4.90 | 10.00 | | 39.90 | 39.90 | 39.90 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 0.40 | | 0.40 | | 0.40 | | | | 0.40 | 0.40 | 0.40 |
| 070202 | Impozit si taxa pe teren | 94.39 | | 94.39 | | 46.89 | 21.20 | 16.00 | 10.30 | 94.40 | 94.40 | 94.40 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 38.30 | | 38.30 | | 16.89 | 5.00 | 8.00 | 8.41 | 38.30 | 38.30 | 38.30 |
| 07020203 | Impozitul pe terenul din extravilan | 56.09 | | 56.09 | | 30.00 | 16.20 | 8.00 | 1.89 | 56.10 | 56.10 | 56.10 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,727.30 | 11.80 | 1,739.10 | | 581.22 | 478.40 | 406.67 | 272.81 | 1,673.31 | 1,678.31 | 1,689.31 |
| 1102 | Sume defalcate din TVA | 1,692.81 | | 1,692.81 | | 571.00 | 474.00 | 384.00 | 263.81 | 1,642.81 | 1,647.81 | 1,658.81 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 669.00 | | 669.00 | | 272.00 | 164.00 | 161.00 | 72.00 | 619.00 | 624.00 | 635.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,023.81 | | 1,023.81 | | 299.00 | 310.00 | 223.00 | 191.81 | 1,023.81 | 1,023.81 | 1,023.81 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 34.49 | 11.80 | 46.29 | | 10.22 | 4.40 | 22.67 | 9.00 | 30.50 | 30.50 | 30.50 |

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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 | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 160202 | Impozit pe mijloacele de transport | 34.27 | 11.80 | 46.07 | | 10.00 | 4.40 | 22.67 | 9.00 | 30.28 | 30.28 | 30.28 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 15.87 | | 15.87 | | 5.00 | 3.00 | 2.87 | 5.00 | 15.87 | 15.87 | 15.87 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 18.40 | 11.80 | 30.20 | | 5.00 | 1.40 | 19.80 | 4.00 | 14.40 | 14.40 | 14.40 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.22 | | 0.22 | | 0.22 | | | | 0.23 | 0.23 | 0.23 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 1802 | Alte impozite si taxe fiscale | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 180250 | Alte impozite si taxe | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 001202 | C. VENITURI NEFISCALE | 29.82 | 2.38 | 32.20 | | 9.88 | 4.50 | 11.88 | 5.94 | 29.74 | 29.74 | 29.74 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 3002 | Venituri din proprietate | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 300205 | Venituri din concesiuni si inchirieri | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 24.34 | 2.38 | 26.72 | | 7.88 | 3.50 | 9.88 | 5.46 | 24.26 | 24.26 | 24.26 |
| 3302 | Venituri din prestari de servicii si alte activitati | 15.29 | | 15.29 | | 4.29 | 1.00 | 5.00 | 5.00 | 15.29 | 15.29 | 15.29 |
| 330208 | Venituri din prestari de servicii | 15.29 | | 15.29 | | 4.29 | 1.00 | 5.00 | 5.00 | 15.29 | 15.29 | 15.29 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.09 | | 0.09 | | 0.09 | | | | | | |
| 340202 | Taxe extrajudiciare de timbru | 0.09 | | 0.09 | | 0.09 | | | | | | |
| 3502 | Amenzi, penalitati si confiscari | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 3602 | Diverse venituri | 1.69 | 2.38 | 4.07 | | 0.50 | 0.50 | 2.88 | 0.19 | 1.70 | 1.70 | 1.70 |
| 360250 | Alte venituri | 1.69 | 2.38 | 4.07 | | 0.50 | 0.50 | 2.88 | 0.19 | 1.70 | 1.70 | 1.70 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -120.55 | -4.80 | -125.35 | | | -41.73 | -72.62 | -11.00 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 001702 | IV. SUBVENTII | 71.23 | | 71.23 | | 12.00 | 22.18 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 71.23 | | 71.23 | | 12.00 | 22.18 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 4202 | Subventii de la bugetul de stat | 54.11 | | 54.11 | | 12.00 | 5.06 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 002002 | B. Curente | 54.11 | | 54.11 | | 12.00 | 5.06 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 34.81 | | 34.81 | | 7.10 | 0.17 | | 27.54 | 33.04 | 33.04 | 33.04 |
| | | | | | | | | | | | | |

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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 | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 19.30 | | 19.30 | | 4.90 | 4.89 | 4.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 4302 | Subventii de la alte administratii | 17.12 | | 17.12 | | | 17.12 | | | | | |
| 430221 | Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara | 17.12 | | 17.12 | | | 17.12 | | | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 4,759.55 | 14.18 | 4,773.73 | | 2,254.23 | 1,621.85 | 542.31 | 355.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 01 | CHELTUIELI CURENTE | 2,194.18 | 9.38 | 2,203.56 | | 796.28 | 589.85 | 472.09 | 345.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 980.99 | | 980.99 | | 338.09 | 230.78 | 250.97 | 161.15 | 905.00 | 909.00 | 919.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,065.18 | 9.38 | 1,074.56 | | 423.29 | 329.40 | 195.72 | 126.15 | 1,200.14 | 1,201.95 | 1,202.14 |
| 55 | TITLUL VII ALTE TRANSFERURI | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 129.41 | | 129.41 | | 30.10 | 23.77 | 23.00 | 52.54 | 127.04 | 127.04 | 127.04 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.00 | | 9.00 | | | 4.50 | | 4.50 | | | |
| 70 | CHELTUIELI DE CAPITAL | 2,565.37 | 4.80 | 2,570.17 | | 1,457.95 | 1,032.00 | 70.22 | 10.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,565.37 | 4.80 | 2,570.17 | | 1,457.95 | 1,032.00 | 70.22 | 10.00 | | | |
| 5002 | Partea I-a Servicii publice generale | 1,060.38 | 2.38 | 1,062.76 | | 402.35 | 306.01 | 222.63 | 131.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 5102 | Autoritati publice si actiuni externe | 1,060.38 | 2.38 | 1,062.76 | | 402.35 | 306.01 | 222.63 | 131.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 01 | CHELTUIELI CURENTE | 1,058.38 | 2.38 | 1,060.76 | | 402.35 | 304.01 | 222.63 | 131.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 345.00 | | 345.00 | | 81.76 | 81.21 | 100.52 | 81.51 | 330.00 | 330.00 | 330.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 703.78 | 2.38 | 706.16 | | 315.79 | 221.40 | 119.71 | 49.26 | 840.24 | 842.05 | 842.24 |
| 55 | TITLUL VII ALTE TRANSFERURI | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 2.00 | | 2.00 | | | 2.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2.00 | | 2.00 | | | 2.00 | | | | | |
| 510201 | Autoritati executive si legislative | 1,060.38 | 2.38 | 1,062.76 | | 402.35 | 306.01 | 222.63 | 131.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 51020103 | Autoritati executive | 1,060.38 | 2.38 | 1,062.76 | | 402.35 | 306.01 | 222.63 | 131.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 50.50 | | 50.50 | | 25.00 | 15.50 | 6.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 6102 | Ordine publica si siguranta nationala | 50.50 | | 50.50 | | 25.00 | 15.50 | 6.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 01 | CHELTUIELI CURENTE | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 70 | CHELTUIELI DE CAPITAL | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 50.50 | | 50.50 | | 25.00 | 15.50 | 6.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| | | | | | | | | | | | | |

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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 | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 849.43 | 8.80 | 858.23 | | 301.43 | 198.34 | 188.20 | 170.26 | 764.44 | 768.44 | 778.44 |
| 6502 | Invatamant | 556.95 | | 556.95 | | 227.95 | 123.50 | 122.70 | 82.80 | 502.00 | 506.00 | 516.00 |
| 01 | CHELTUIELI CURENTE | 556.00 | | 556.00 | | 227.00 | 123.50 | 122.70 | 82.80 | 502.00 | 506.00 | 516.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 473.00 | | 473.00 | | 214.50 | 106.50 | 106.00 | 46.00 | 422.00 | 426.00 | 436.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 74.00 | | 74.00 | | 12.50 | 12.50 | 16.70 | 32.30 | 80.00 | 80.00 | 80.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.00 | | 9.00 | | | 4.50 | | 4.50 | | | |
| 70 | CHELTUIELI DE CAPITAL | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 650203 | Invatamant prescolar si primar | 222.89 | | 222.89 | | 116.62 | 42.44 | 40.66 | 23.17 | 228.99 | 228.99 | 228.99 |
| 65020301 | Invatamant prescolar | 56.18 | | 56.18 | | 33.50 | 9.52 | 9.78 | 3.38 | 57.57 | 57.57 | 57.57 |
| 65020302 | Invatamant primar | 166.71 | | 166.71 | | 83.12 | 32.92 | 30.88 | 19.79 | 171.42 | 171.42 | 171.42 |
| 650204 | Invatamant secundar | 334.06 | | 334.06 | | 111.33 | 81.06 | 82.04 | 59.63 | 273.01 | 277.01 | 287.01 |
| 65020401 | Invatamant secundar inferior | 334.06 | | 334.06 | | 111.33 | 81.06 | 82.04 | 59.63 | 273.01 | 277.01 | 287.01 |
| 6602 | Sanatate | 30.30 | | 30.30 | | 9.90 | 9.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 01 | CHELTUIELI CURENTE | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 660208 | Servicii de sanatate publica | 30.30 | | 30.30 | | 9.90 | 9.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 6702 | Cultura, recreere si religie | 59.73 | 8.80 | 68.53 | | 11.69 | 19.36 | 19.43 | 18.05 | 47.70 | 47.70 | 47.70 |
| 01 | CHELTUIELI CURENTE | 50.73 | 4.00 | 54.73 | | 11.69 | 14.36 | 10.63 | 18.05 | 47.70 | 47.70 | 47.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22.23 | | 22.23 | | 5.19 | 5.36 | 6.63 | 5.05 | 20.70 | 20.70 | 20.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 28.50 | 4.00 | 32.50 | | 6.50 | 9.00 | 4.00 | 13.00 | 27.00 | 27.00 | 27.00 |
| 70 | CHELTUIELI DE CAPITAL | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 670203 | Servicii culturale | 31.73 | 3.00 | 34.73 | | 5.69 | 13.36 | 9.63 | 6.05 | 26.70 | 26.70 | 26.70 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 31.73 | 3.00 | 34.73 | | 5.69 | 13.36 | 9.63 | 6.05 | 26.70 | 26.70 | 26.70 |
| 670205 | Servicii recreative si sportive | 28.00 | 5.80 | 33.80 | | 6.00 | 6.00 | 9.80 | 12.00 | 21.00 | 21.00 | 21.00 |
| 67020501 | Sport | 28.00 | 5.80 | 33.80 | | 6.00 | 6.00 | 9.80 | 12.00 | 21.00 | 21.00 | 21.00 |
| 6802 | Asigurari si asistenta sociala | 202.45 | | 202.45 | | 51.89 | 45.59 | 40.31 | 64.66 | 195.44 | 195.44 | 195.44 |
| 01 | CHELTUIELI CURENTE | 202.45 | | 202.45 | | 51.89 | 45.59 | 40.31 | 64.66 | 195.44 | 195.44 | 195.44 |

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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 | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73.04 | | 73.04 | | 21.79 | 21.82 | 17.31 | 12.12 | 68.40 | 68.40 | 68.40 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 129.41 | | 129.41 | | 30.10 | 23.77 | 23.00 | 52.54 | 127.04 | 127.04 | 127.04 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 163.04 | | 163.04 | | 44.79 | 44.82 | 40.31 | 33.12 | 158.40 | 158.40 | 158.40 |
| 68020502 | Asistenta sociala in caz de invaliditate | 163.04 | | 163.04 | | 44.79 | 44.82 | 40.31 | 33.12 | 158.40 | 158.40 | 158.40 |
| 680215 | Prevenirea excluderii sociale | 39.41 | | 39.41 | | 7.10 | 0.77 | | 31.54 | 37.04 | 37.04 | 37.04 |
| 68021501 | Ajutor social | 39.41 | | 39.41 | | 7.10 | 0.77 | | 31.54 | 37.04 | 37.04 | 37.04 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 150.82 | 3.00 | 153.82 | | 43.45 | 53.00 | 44.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 150.82 | 3.00 | 153.82 | | 43.45 | 53.00 | 44.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 01 | CHELTUIELI CURENTE | 135.82 | 3.00 | 138.82 | | 43.45 | 48.00 | 34.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 47.42 | | 47.42 | | 9.95 | 11.00 | 14.75 | 11.72 | 44.60 | 44.60 | 44.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 88.40 | 3.00 | 91.40 | | 33.50 | 37.00 | 19.31 | 1.59 | 100.40 | 100.40 | 100.40 |
| 70 | CHELTUIELI DE CAPITAL | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 20.40 | | 20.40 | | 0.50 | 6.00 | 13.40 | 0.50 | 5.40 | 5.40 | 5.40 |
| 70020501 | Alimentare cu apa | 20.40 | | 20.40 | | 0.50 | 6.00 | 13.40 | 0.50 | 5.40 | 5.40 | 5.40 |
| 700206 | Iluminat public si electrificari rurale | 83.00 | 3.00 | 86.00 | | 33.00 | 36.00 | 15.91 | 1.09 | 95.00 | 95.00 | 95.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 47.42 | | 47.42 | | 9.95 | 11.00 | 14.75 | 11.72 | 44.60 | 44.60 | 44.60 |
| 7902 | Partea a V-a Actiuni economice | 2,648.42 | | 2,648.42 | | 1,482.00 | 1,049.00 | 81.42 | 36.00 | 120.00 | 120.00 | 120.00 |
| 8402 | Transporturi | 2,648.42 | | 2,648.42 | | 1,482.00 | 1,049.00 | 81.42 | 36.00 | 120.00 | 120.00 | 120.00 |
| 01 | CHELTUIELI CURENTE | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 840203 | Transport rutier | 2,648.42 | | 2,648.42 | | 1,482.00 | 1,049.00 | 81.42 | 36.00 | 120.00 | 120.00 | 120.00 |
| 84020301 | Drumuri si poduri | 2,648.42 | | 2,648.42 | | 1,482.00 | 1,049.00 | 81.42 | 36.00 | 120.00 | 120.00 | 120.00 |
| 9602 | Rezerve, Excedent/Deficit | -2,454.42 | | -2,454.42 | | -1,462.75 | -991.67 | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | |
| 9902 | Deficit | 2,454.42 | | 2,454.42 | | 1,462.75 | 991.67 | | | | | |
| | | | | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 2,454.42 | | 2,454.42 | | 1,462.75 | 991.67 | | | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,184.58 | 9.38 | 2,193.96 | | 791.48 | 588.45 | 469.69 | 344.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 499002 | VENITURI PROPRII | 541.09 | 14.18 | 555.27 | | 208.48 | 134.00 | 153.55 | 59.24 | 537.03 | 537.84 | 537.03 |
| 000202 | I. VENITURI CURENTE | 2,113.35 | 9.38 | 2,122.73 | | 779.48 | 566.27 | 464.93 | 312.05 | 2,179.84 | 2,185.65 | 2,195.84 |
| 000302 | A. VENITURI FISCALE | 2,204.08 | 11.80 | 2,215.88 | | 769.60 | 603.50 | 525.67 | 317.11 | 2,150.10 | 2,155.91 | 2,166.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 328.00 | | 328.00 | | 111.00 | 94.00 | 91.00 | 32.00 | 328.00 | 328.00 | 328.00 |
| 040201 | Cote defalcate din impozitul pe venit | 54.00 | | 54.00 | | 15.00 | 15.00 | 12.00 | 12.00 | 54.00 | 54.00 | 54.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 274.00 | | 274.00 | | 96.00 | 79.00 | 79.00 | 20.00 | 274.00 | 274.00 | 274.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 134.69 | | 134.69 | | 72.29 | 26.10 | 26.00 | 10.30 | 134.70 | 134.70 | 134.70 |
| 0702 | Impozite si taxe pe proprietate | 134.69 | | 134.69 | | 72.29 | 26.10 | 26.00 | 10.30 | 134.70 | 134.70 | 134.70 |
| 070201 | Impozit si taxa pe cladiri | 40.30 | | 40.30 | | 25.40 | 4.90 | 10.00 | | 40.30 | 40.30 | 40.30 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 39.90 | | 39.90 | | 25.00 | 4.90 | 10.00 | | 39.90 | 39.90 | 39.90 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 0.40 | | 0.40 | | 0.40 | | | | 0.40 | 0.40 | 0.40 |
| 070202 | Impozit si taxa pe teren | 94.39 | | 94.39 | | 46.89 | 21.20 | 16.00 | 10.30 | 94.40 | 94.40 | 94.40 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 38.30 | | 38.30 | | 16.89 | 5.00 | 8.00 | 8.41 | 38.30 | 38.30 | 38.30 |
| 07020203 | Impozitul pe terenul din extravilan | 56.09 | | 56.09 | | 30.00 | 16.20 | 8.00 | 1.89 | 56.10 | 56.10 | 56.10 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,727.30 | 11.80 | 1,739.10 | | 581.22 | 478.40 | 406.67 | 272.81 | 1,673.31 | 1,678.31 | 1,689.31 |
| 1102 | Sume defalcate din TVA | 1,692.81 | | 1,692.81 | | 571.00 | 474.00 | 384.00 | 263.81 | 1,642.81 | 1,647.81 | 1,658.81 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 669.00 | | 669.00 | | 272.00 | 164.00 | 161.00 | 72.00 | 619.00 | 624.00 | 635.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,023.81 | | 1,023.81 | | 299.00 | 310.00 | 223.00 | 191.81 | 1,023.81 | 1,023.81 | 1,023.81 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 34.49 | 11.80 | 46.29 | | 10.22 | 4.40 | 22.67 | 9.00 | 30.50 | 30.50 | 30.50 |
| 160202 | Impozit pe mijloacele de transport | 34.27 | 11.80 | 46.07 | | 10.00 | 4.40 | 22.67 | 9.00 | 30.28 | 30.28 | 30.28 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 15.87 | | 15.87 | | 5.00 | 3.00 | 2.87 | 5.00 | 15.87 | 15.87 | 15.87 |
| | | | | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 18.40 | 11.80 | 30.20 | | 5.00 | 1.40 | 19.80 | 4.00 | 14.40 | 14.40 | 14.40 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.22 | | 0.22 | | 0.22 | | | | 0.23 | 0.23 | 0.23 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 1802 | Alte impozite si taxe fiscale | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 180250 | Alte impozite si taxe | 14.09 | | 14.09 | | 5.09 | 5.00 | 2.00 | 2.00 | 14.09 | 14.90 | 14.09 |
| 001202 | C. VENITURI NEFISCALE | -90.73 | -2.42 | -93.15 | | 9.88 | -37.23 | -60.74 | -5.06 | 29.74 | 29.74 | 29.74 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 3002 | Venituri din proprietate | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 300205 | Venituri din concesiuni si inchirieri | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 5.48 | | 5.48 | | 2.00 | 1.00 | 2.00 | 0.48 | 5.49 | 5.49 | 5.49 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -96.21 | -2.42 | -98.63 | | 7.88 | -38.23 | -62.74 | -5.54 | 24.26 | 24.26 | 24.26 |
| 3302 | Venituri din prestari de servicii si alte activitati | 15.29 | | 15.29 | | 4.29 | 1.00 | 5.00 | 5.00 | 15.29 | 15.29 | 15.29 |
| 330208 | Venituri din prestari de servicii | 15.29 | | 15.29 | | 4.29 | 1.00 | 5.00 | 5.00 | 15.29 | 15.29 | 15.29 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.09 | | 0.09 | | 0.09 | | | | | | |
| 340202 | Taxe extrajudiciare de timbru | 0.09 | | 0.09 | | 0.09 | | | | | | |
| 3502 | Amenzi, penalitati si confiscari | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 7.27 | | 7.27 | | 3.00 | 2.00 | 2.00 | 0.27 | 7.27 | 7.27 | 7.27 |
| 3602 | Diverse venituri | 1.69 | 2.38 | 4.07 | | 0.50 | 0.50 | 2.88 | 0.19 | 1.70 | 1.70 | 1.70 |
| 360250 | Alte venituri | 1.69 | 2.38 | 4.07 | | 0.50 | 0.50 | 2.88 | 0.19 | 1.70 | 1.70 | 1.70 |
| 3702 | Transferuri voluntare, altele decat subventiile | -120.55 | -4.80 | -125.35 | | | -41.73 | -72.62 | -11.00 | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -120.55 | -4.80 | -125.35 | | | -41.73 | -72.62 | -11.00 | | | |
| 001702 | IV. SUBVENTII | 71.23 | | 71.23 | | 12.00 | 22.18 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 71.23 | | 71.23 | | 12.00 | 22.18 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 4202 | Subventii de la bugetul de stat | 54.11 | | 54.11 | | 12.00 | 5.06 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 002002 | B. Curente | 54.11 | | 54.11 | | 12.00 | 5.06 | 4.76 | 32.29 | 52.34 | 52.34 | 52.34 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 34.81 | | 34.81 | | 7.10 | 0.17 | | 27.54 | 33.04 | 33.04 | 33.04 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 19.30 | | 19.30 | | 4.90 | 4.89 | 4.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 4302 | Subventii de la alte administratii | 17.12 | | 17.12 | | | 17.12 | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 430221 | Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara | 17.12 | | 17.12 | | | 17.12 | | | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,184.58 | 9.38 | 2,193.96 | | 791.48 | 588.45 | 469.69 | 344.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 01 | CHELTUIELI CURENTE | 2,184.58 | 9.38 | 2,193.96 | | 791.48 | 588.45 | 469.69 | 344.34 | 2,232.18 | 2,237.99 | 2,248.18 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 980.99 | | 980.99 | | 338.09 | 230.78 | 250.97 | 161.15 | 905.00 | 909.00 | 919.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,065.18 | 9.38 | 1,074.56 | | 423.29 | 329.40 | 195.72 | 126.15 | 1,200.14 | 1,201.95 | 1,202.14 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 129.41 | | 129.41 | | 30.10 | 23.77 | 23.00 | 52.54 | 127.04 | 127.04 | 127.04 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.00 | | 9.00 | | | 4.50 | | 4.50 | | | |
| 5002 | Partea I-a Servicii publice generale | 1,048.78 | 2.38 | 1,051.16 | | 397.55 | 302.61 | 220.23 | 130.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 5102 | Autoritati publice si actiuni externe | 1,048.78 | 2.38 | 1,051.16 | | 397.55 | 302.61 | 220.23 | 130.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 01 | CHELTUIELI CURENTE | 1,048.78 | 2.38 | 1,051.16 | | 397.55 | 302.61 | 220.23 | 130.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 345.00 | | 345.00 | | 81.76 | 81.21 | 100.52 | 81.51 | 330.00 | 330.00 | 330.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 703.78 | 2.38 | 706.16 | | 315.79 | 221.40 | 119.71 | 49.26 | 840.24 | 842.05 | 842.24 |
| 510201 | Autoritati executive si legislative | 1,048.78 | 2.38 | 1,051.16 | | 397.55 | 302.61 | 220.23 | 130.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 51020103 | Autoritati executive | 1,048.78 | 2.38 | 1,051.16 | | 397.55 | 302.61 | 220.23 | 130.77 | 1,170.24 | 1,172.05 | 1,172.24 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 6102 | Ordine publica si siguranta nationala | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 01 | CHELTUIELI CURENTE | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 610205 | Protectie civila si protectia contra incendiilor | 46.50 | | 46.50 | | 25.00 | 15.50 | 2.00 | 4.00 | 32.50 | 32.50 | 32.50 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 829.48 | 4.00 | 833.48 | | 295.48 | 188.34 | 179.40 | 170.26 | 764.44 | 768.44 | 778.44 |
| 6502 | Invatamant | 556.00 | | 556.00 | | 227.00 | 123.50 | 122.70 | 82.80 | 502.00 | 506.00 | 516.00 |
| 01 | CHELTUIELI CURENTE | 556.00 | | 556.00 | | 227.00 | 123.50 | 122.70 | 82.80 | 502.00 | 506.00 | 516.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 473.00 | | 473.00 | | 214.50 | 106.50 | 106.00 | 46.00 | 422.00 | 426.00 | 436.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 74.00 | | 74.00 | | 12.50 | 12.50 | 16.70 | 32.30 | 80.00 | 80.00 | 80.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.00 | | 9.00 | | | 4.50 | | 4.50 | | | |
| 650203 | Invatamant prescolar si primar | 222.89 | | 222.89 | | 116.62 | 42.44 | 40.66 | 23.17 | 228.99 | 228.99 | 228.99 |
| 65020301 | Invatamant prescolar | 56.18 | | 56.18 | | 33.50 | 9.52 | 9.78 | 3.38 | 57.57 | 57.57 | 57.57 |
| 65020302 | Invatamant primar | 166.71 | | 166.71 | | 83.12 | 32.92 | 30.88 | 19.79 | 171.42 | 171.42 | 171.42 |
| 650204 | Invatamant secundar | 333.11 | | 333.11 | | 110.38 | 81.06 | 82.04 | 59.63 | 273.01 | 277.01 | 287.01 |
| | | | | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 65020401 | Invatamant secundar inferior | 333.11 | | 333.11 | | 110.38 | 81.06 | 82.04 | 59.63 | 273.01 | 277.01 | 287.01 |
| 6602 | Sanatate | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 01 | CHELTUIELI CURENTE | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 660208 | Servicii de sanatate publica | 20.30 | | 20.30 | | 4.90 | 4.89 | 5.76 | 4.75 | 19.30 | 19.30 | 19.30 |
| 6702 | Cultura, recreere si religie | 50.73 | 4.00 | 54.73 | | 11.69 | 14.36 | 10.63 | 18.05 | 47.70 | 47.70 | 47.70 |
| 01 | CHELTUIELI CURENTE | 50.73 | 4.00 | 54.73 | | 11.69 | 14.36 | 10.63 | 18.05 | 47.70 | 47.70 | 47.70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22.23 | | 22.23 | | 5.19 | 5.36 | 6.63 | 5.05 | 20.70 | 20.70 | 20.70 |
| 20 | TITLUL II BUNURI SI SERVICII | 28.50 | 4.00 | 32.50 | | 6.50 | 9.00 | 4.00 | 13.00 | 27.00 | 27.00 | 27.00 |
| 670203 | Servicii culturale | 31.73 | 3.00 | 34.73 | | 5.69 | 13.36 | 9.63 | 6.05 | 26.70 | 26.70 | 26.70 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 31.73 | 3.00 | 34.73 | | 5.69 | 13.36 | 9.63 | 6.05 | 26.70 | 26.70 | 26.70 |
| 670205 | Servicii recreative si sportive | 19.00 | 1.00 | 20.00 | | 6.00 | 1.00 | 1.00 | 12.00 | 21.00 | 21.00 | 21.00 |
| 67020501 | Sport | 19.00 | 1.00 | 20.00 | | 6.00 | 1.00 | 1.00 | 12.00 | 21.00 | 21.00 | 21.00 |
| 6802 | Asigurari si asistenta sociala | 202.45 | | 202.45 | | 51.89 | 45.59 | 40.31 | 64.66 | 195.44 | 195.44 | 195.44 |
| 01 | CHELTUIELI CURENTE | 202.45 | | 202.45 | | 51.89 | 45.59 | 40.31 | 64.66 | 195.44 | 195.44 | 195.44 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73.04 | | 73.04 | | 21.79 | 21.82 | 17.31 | 12.12 | 68.40 | 68.40 | 68.40 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 129.41 | | 129.41 | | 30.10 | 23.77 | 23.00 | 52.54 | 127.04 | 127.04 | 127.04 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 163.04 | | 163.04 | | 44.79 | 44.82 | 40.31 | 33.12 | 158.40 | 158.40 | 158.40 |
| 68020502 | Asistenta sociala in caz de invaliditate | 163.04 | | 163.04 | | 44.79 | 44.82 | 40.31 | 33.12 | 158.40 | 158.40 | 158.40 |
| 680215 | Prevenirea excluderii sociale | 39.41 | | 39.41 | | 7.10 | 0.77 | | 31.54 | 37.04 | 37.04 | 37.04 |
| 68021501 | Ajutor social | 39.41 | | 39.41 | | 7.10 | 0.77 | | 31.54 | 37.04 | 37.04 | 37.04 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 135.82 | 3.00 | 138.82 | | 43.45 | 48.00 | 34.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 135.82 | 3.00 | 138.82 | | 43.45 | 48.00 | 34.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 01 | CHELTUIELI CURENTE | 135.82 | 3.00 | 138.82 | | 43.45 | 48.00 | 34.06 | 13.31 | 145.00 | 145.00 | 145.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 47.42 | | 47.42 | | 9.95 | 11.00 | 14.75 | 11.72 | 44.60 | 44.60 | 44.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 88.40 | 3.00 | 91.40 | | 33.50 | 37.00 | 19.31 | 1.59 | 100.40 | 100.40 | 100.40 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 5.40 | | 5.40 | | 0.50 | 1.00 | 3.40 | 0.50 | 5.40 | 5.40 | 5.40 |
| 70020501 | Alimentare cu apa | 5.40 | | 5.40 | | 0.50 | 1.00 | 3.40 | 0.50 | 5.40 | 5.40 | 5.40 |
| 700206 | Iluminat public si electrificari rurale | 83.00 | 3.00 | 86.00 | | 33.00 | 36.00 | 15.91 | 1.09 | 95.00 | 95.00 | 95.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 47.42 | | 47.42 | | 9.95 | 11.00 | 14.75 | 11.72 | 44.60 | 44.60 | 44.60 |
| 7902 | Partea a V-a Actiuni economice | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| | | | | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 8402 | Transporturi | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 01 | CHELTUIELI CURENTE | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 840203 | Transport rutier | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 84020301 | Drumuri si poduri | 124.00 | | 124.00 | | 30.00 | 34.00 | 34.00 | 26.00 | 120.00 | 120.00 | 120.00 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 000202 | I. VENITURI CURENTE | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 001202 | C. VENITURI NEFISCALE | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 120.55 | 4.80 | 125.35 | | | 41.73 | 72.62 | 11.00 | | | |
| | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,574.97 | 4.80 | 2,579.77 | | 1,462.75 | 1,033.40 | 72.62 | 11.00 | | | |
| 01 | CHELTUIELI CURENTE | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 2,565.37 | 4.80 | 2,570.17 | | 1,457.95 | 1,032.00 | 70.22 | 10.00 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,565.37 | 4.80 | 2,570.17 | | 1,457.95 | 1,032.00 | 70.22 | 10.00 | | | |
| 5002 | Partea I-a Servicii publice generale | 11.60 | | 11.60 | | 4.80 | 3.40 | 2.40 | 1.00 | | | |
| 5102 | Autoritati publice si actiuni externe | 11.60 | | 11.60 | | 4.80 | 3.40 | 2.40 | 1.00 | | | |
| 01 | CHELTUIELI CURENTE | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 9.60 | | 9.60 | | 4.80 | 1.40 | 2.40 | 1.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 2.00 | | 2.00 | | | 2.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2.00 | | 2.00 | | | 2.00 | | | | | |
| | | | | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 510201 | Autoritati executive si legislative | 11.60 | | 11.60 | | 4.80 | 3.40 | 2.40 | 1.00 | | | |
| 51020103 | Autoritati executive | 11.60 | | 11.60 | | 4.80 | 3.40 | 2.40 | 1.00 | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 6102 | Ordine publica si siguranta nationala | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 4.00 | | 4.00 | | | | 4.00 | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 19.95 | 4.80 | 24.75 | | 5.95 | 10.00 | 8.80 | | | | |
| 6502 | Invatamant | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 650204 | Invatamant secundar | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 65020401 | Invatamant secundar inferior | 0.95 | | 0.95 | | 0.95 | | | | | | |
| 6602 | Sanatate | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 660208 | Servicii de sanatate publica | 10.00 | | 10.00 | | 5.00 | 5.00 | | | | | |
| 6702 | Cultura, recreere si religie | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 670205 | Servicii recreative si sportive | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 67020501 | Sport | 9.00 | 4.80 | 13.80 | | | 5.00 | 8.80 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 70020501 | Alimentare cu apa | 15.00 | | 15.00 | | | 5.00 | 10.00 | | | | |
| 7902 | Partea a V-a Actiuni economice | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 8402 | Transporturi | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2016 | 2017 | 2018 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 840203 | Transport rutier | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 84020301 | Drumuri si poduri | 2,524.42 | | 2,524.42 | | 1,452.00 | 1,015.00 | 47.42 | 10.00 | | | |
| 9602 | Rezerve, Excedent/Deficit | -2,454.42 | | -2,454.42 | | -1,462.75 | -991.67 | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980297 | Excedentul sectiunii de dezvoltare | | | | | | | | | | | |
| 9902 | Deficit | 2,454.42 | | 2,454.42 | | 1,462.75 | 991.67 | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 2,454.42 | | 2,454.42 | | 1,462.75 | 991.67 | | | | | |
| | | | | | | | | | | | | |

**Conducatorul institutiei**
**VASILE ION**

**Conducatorul compartimentului financiar - contabil**
**GHEORGHE IOANA**