Anexa 1 la Proiect de hotărâre

Avizat DGFP,

Romania
Judetul Bacau
Comuna Secuieni
CIF 4455188

SURSA A. Integral de la buget

BUGET LOCAL RECTIFICAT TRIM IV -30.09.2025

Formular **11/01**

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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	8,810,560	471,000	9,281,560		1,536,390	3,560,410	2,643,390	1,541,370
000102	TOTAL VENITURI	2,878,740	471,000	3,349,740		716,190	716,190	730,190	1,187,170
499002	VENITURI PROPRII	5,018,740	471,000	5,489,740		1,523,190	1,308,190	1,130,190	1,528,170
000202	I. VENITURI CURENTE	4,573,740	348,500	4,922,240		1,412,190	1,197,190	1,018,190	1,294,670
000302	A. VENITURI FISCALE	1,880,740	9,000	1,889,740		470,190	470,190	470,190	479,170
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,880,740	9,000	1,889,740		470,190	470,190	470,190	479,170
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,000	9,000	29,000		5,000	5,000	5,000	14,000
0302	Impozit pe venit	20,000	9,000	29,000		5,000	5,000	5,000	14,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,860,740	0	1,860,740		465,190	465,190	465,190	465,170
0402	Cote si sume defalcate din impozitul pe venit	500,000	0	500,000		125,000	125,000	125,000	125,000
040201	Cote defalcate din impozitul pe venit	1,001,000	0	1,001,000		250,250	250,250	250,250	250,250
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	359,740	0	359,740		89,940	89,940	89,940	89,920
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	379,000	264,000	643,000		91,500	91,500	104,500	355,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	379,000	264,000	643,000		91,500	91,500	104,500	355,500
0702	Impozite si taxe pe proprietate	140,000	100,000	240,000		32,500	32,500	42,500	132,500
070201	Impozit si taxa pe cladiri	119,000	60,000	179,000		29,750	29,750	29,750	89,750
07020101	Impozit pe cladiri de la persoane fizice	21,000	40,000	61,000		2,750	2,750	12,750	42,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	232,000	164,000	396,000		57,250	57,250	60,250	221,250
070202	Impozit si taxa pe teren								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020201	Impozit pe terenuri de la persoane fizice	67,000	54,000	121,000		16,750	16,750	16,750	70,750
07020202	Impozit si taxa pe teren de la persoane juridice	7,000	50,000	57,000		1,000	1,000	4,000	51,000
07020203	Impozitul pe terenul din extravilan	158,000	60,000	218,000		39,500	39,500	39,500	99,500
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		1,500	1,500	1,500	1,500
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		250	250	250	250
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,274,000	75,500	2,349,500		840,500	625,500	433,500	450,000
1102	Sume defalcate din TVA	2,140,000	0	2,140,000		807,000	592,000	400,000	341,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,653,000	0	1,653,000		530,000	514,000	331,000	278,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100,000	0	100,000		30,000	30,000	21,000	19,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	387,000	0	387,000		247,000	48,000	48,000	44,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	134,000	75,500	209,500		33,500	33,500	33,500	109,000
160202	Impozit pe mijloacele de transport	130,000	75,500	205,500		32,500	32,500	32,500	108,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	98,000	55,500	153,500		24,500	24,500	24,500	80,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	32,000	20,000	52,000		8,000	8,000	8,000	28,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000	0	4,000		1,000	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	445,000	122,500	567,500		111,000	111,000	112,000	233,500
001302	C1. VENITURI DIN PROPRIETATE	50,000	12,500	62,500		12,500	12,500	12,500	25,000
3002	Venituri din proprietate	50,000	12,500	62,500		12,500	12,500	12,500	25,000
300205	Venituri din concesiuni si inchirieri	50,000	12,500	62,500		12,500	12,500	12,500	25,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000	12,500	62,500		12,500	12,500	12,500	25,000
001402	C2. VANZARI DE BUNURI SI SERVICII	395,000	110,000	505,000		98,500	98,500	99,500	208,500
3502	Amenzi, penalitati si confiscari	97,000	110,000	207,000		24,000	24,000	25,000	134,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	21,000	70,000	91,000		5,000	5,000	6,000	75,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	21,000	70,000	91,000		5,000	5,000	6,000	75,000
350250	Alte amenzi, penalitati si confiscari	76,000	40,000	116,000		19,000	19,000	19,000	59,000
3602	Diverse venituri	298,000	0	298,000		74,500	74,500	74,500	74,500
360206	Taxe speciale	264,000	0	264,000		66,000	66,000	66,000	66,000
360250	Alte venituri	34,000	0	34,000		8,500	8,500	8,500	8,500
001702	IV. SUBVENTII	1,552,800	0	1,552,800		13,200	13,200	1,513,200	13,200
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,552,800	0	1,552,800		13,200	13,200	1,513,200	13,200
4202	Subventii de la bugetul de stat	1,552,800	0	1,552,800		13,200	13,200	1,513,200	13,200
002002	B. Curente	1,552,800	0	1,552,800		13,200	13,200	1,513,200	13,200
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800	0	52,800		13,200	13,200	13,200	13,200
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,500,000	0	1,500,000		0	0	1,500,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,239,020	0	2,239,020		0	2,239,020	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020		0	2,239,020	0	0
48020403	Prefinantare	2,239,020	0	2,239,020		0	2,239,020	0	0
4902	TOTAL CHELTUIELI	9,016,560	471,000	9,487,560	0	1,489,150	4,556,970	2,684,690	756,750
01	CHELTUIELI CURENTE	7,310,560	471,000	7,781,560	0	1,283,150	4,556,970	1,184,690	756,750
10	TITLUL I CHELTUIELI DE PERSONAL	2,972,200	382,000	3,354,200	0	845,450	1,367,750	659,450	481,550
1001	Cheltuieli salariale in bani	2,902,500	370,000	3,272,500	0	824,200	1,334,700	650,500	463,100
100101	Salarii de baza	2,604,000	274,000	2,878,000	0	739,000	1,189,000	604,000	346,000
100112	Indemnizatii platite unor persoane din afara unitatii	127,500	45,000	172,500	0	37,500	67,500	22,500	45,000
100115	Alocatii pentru transportul la si de la locul de munca	20,000	20,000	40,000	0	7,000	13,000	0	20,000
100117	Indemnizatii de hrana	143,000	31,000	174,000	0	40,700	61,200	20,000	52,100
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	0	4,000	4,000	0
1002	Cheltuieli salariale in natura	1,200	0	1,200	0	1,200	0	0	0
100202	Norme de hrana	1,200	0	1,200	0	1,200	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	68,500	12,000	80,500	0	20,050	33,050	8,950	18,450
100307	Contributia asiguratorie pentru munca	68,500	12,000	80,500	0	20,050	33,050	8,950	18,450
20	TITLUL II BUNURI SI SERVICII	1,484,540	89,000	1,573,540	0	286,500	779,000	387,040	121,000
2001	Bunuri si servicii	1,402,540	85,000	1,487,540	0	286,500	729,000	355,040	117,000
200101	Furnituri de birou	13,000	0	13,000	0	2,000	8,000	3,000	0
200102	Materiale pentru curatenie	17,500	0	17,500	0	6,000	6,000	4,500	1,000
200103	Încalzit, Iluminat si forta motrica	430,000	15,000	445,000	0	60,000	215,000	140,000	30,000
200104	Apa, canal si salubritate	413,000	-7,000	406,000	0	5,000	310,000	95,000	-4,000
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	10,000	10,000	-10,000	0
200106	Piese de schimb	3,500	0	3,500	0	1,500	1,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	54,000	14,000	68,000	0	17,000	17,000	15,000	19,000
200109	Materiale si prestari de servicii cu caracter functional	247,000	30,000	277,000	0	165,000	42,000	35,000	35,000
200130	Alte bunuri si servicii pentru întretinere si functionare	214,540	33,000	247,540	0	20,000	120,000	71,540	36,000
2002	Reparatii curente	80,000	0	80,000	0	0	50,000	30,000	0
2013	Pregatire profesionala	0	4,000	4,000	0	0	0	0	4,000
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	2,000	0
30	TITLUL III DOBANZI	49,000	0	49,000	0	13,000	12,000	12,000	12,000
3001	Dobanzi aferente datoriei publice interne	49,000	0	49,000	0	13,000	12,000	12,000	12,000
300101	Dobanzi aferente datoriei publice interne directe	49,000	0	49,000	0	13,000	12,000	12,000	12,000
57	TITLUL IX ASISTENTA SOCIALA	565,800	0	565,800	0	138,200	159,200	126,200	142,200
5702	Ajutoare sociale	565,800	0	565,800	0	138,200	159,200	126,200	142,200
570201	Ajutoare sociale in numerar	524,800	0	524,800	0	138,200	138,200	126,200	122,200
570203	Tichete de cresa si tichete sociale pentru gradinita	41,000	0	41,000	0	0	21,000	0	20,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020	0	0	2,239,020	0	0
580402	Finantare externa nerambursabila	2,239,020	0	2,239,020	0	0	2,239,020	0	0
70	CHELTUIELI DE CAPITAL	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
7101	Active fixe	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
710101	Constructii	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
5002	Partea I-a Servicii publice generale	2,177,840	366,000	2,543,840	0	695,600	901,600	568,640	378,000
5102	Autoritati publice si actiuni externe	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
01	CHELTUIELI CURENTE	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,413,000	230,000	1,643,000	0	387,000	636,500	389,500	230,000
1001	Cheltuieli salariale in bani	1,384,000	220,000	1,604,000	0	378,000	618,500	387,500	220,000
100101	Salarii de baza	1,225,000	160,000	1,385,000	0	330,000	530,000	365,000	160,000
100112	Indemnizatii platite unor persoane din afara unitatii	127,500	45,000	172,500	0	37,500	67,500	22,500	45,000
100117	Indemnizatii de hrana	31,500	15,000	46,500	0	10,500	21,000	0	15,000
1003	Contributii	29,000	10,000	39,000	0	9,000	18,000	2,000	10,000
100307	Contributia asiguratorie pentru munca	29,000	10,000	39,000	0	9,000	18,000	2,000	10,000
20	TITLUL II BUNURI SI SERVICII	465,540	60,000	525,540	0	220,500	142,000	103,040	60,000
2001	Bunuri si servicii	465,540	60,000	525,540	0	220,500	142,000	103,040	60,000
200101	Furnituri de birou	13,000	0	13,000	0	2,000	8,000	3,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	2,000	3,000	2,500	0
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	40,000	20,000	20,000	0
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	10,000	10,000	-10,000	0
200106	Piese de schimb	3,500	0	3,500	0	1,500	1,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	30,000	20,000	50,000	0	10,000	10,000	10,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	185,000	20,000	205,000	0	150,000	15,000	20,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	136,540	20,000	156,540	0	5,000	75,000	56,540	20,000
510201	Autoritati executive si legislative	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
51020103	Autoritati executive	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
5402	Alte servicii publice generale	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
01	CHELTUIELI CURENTE	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
10	TITLUL I CHELTUIELI DE PERSONAL	225,300	76,000	301,300	0	75,100	86,100	64,100	76,000
1001	Cheltuieli salariale in bani	219,900	75,000	294,900	0	73,300	83,300	63,300	75,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	210,000	60,000	270,000	0	70,000	80,000	60,000	60,000
100117	Indemnizatii de hrana	9,900	15,000	24,900	0	3,300	3,300	3,300	15,000
1003	Contributii	5,400	1,000	6,400	0	1,800	2,800	800	1,000
100307	Contributia asiguratorie pentru munca	5,400	1,000	6,400	0	1,800	2,800	800	1,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	0	25,000	0	0
2001	Bunuri si servicii	25,000	0	25,000	0	0	25,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	25,000	0	0	25,000	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
5502	Tranzactii privind datoria publica si imprumuturi	49,000	0	49,000	0	13,000	12,000	12,000	12,000
01	CHELTUIELI CURENTE	49,000	0	49,000	0	13,000	12,000	12,000	12,000
30	TITLUL III DOBANZI	49,000	0	49,000	0	13,000	12,000	12,000	12,000
3001	Dobanzi aferente datoriei publice interne	49,000	0	49,000	0	13,000	12,000	12,000	12,000
300101	Dobanzi aferente datoriei publice interne directe	49,000	0	49,000	0	13,000	12,000	12,000	12,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
6102	Ordine publica si siguranta nationala	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
01	CHELTUIELI CURENTE	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
10	TITLUL I CHELTUIELI DE PERSONAL	358,700	42,000	400,700	0	117,800	120,600	120,300	42,000
1001	Cheltuieli salariale in bani	349,200	41,000	390,200	0	113,800	117,800	117,600	41,000
100101	Salarii de baza	324,000	40,000	364,000	0	108,000	108,000	108,000	40,000
100117	Indemnizatii de hrana	17,200	1,000	18,200	0	5,800	5,800	5,600	1,000
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	0	4,000	4,000	0
1002	Cheltuieli salariale in natura	1,200	0	1,200	0	1,200	0	0	0
100202	Norme de hrana	1,200	0	1,200	0	1,200	0	0	0
1003	Contributii	8,300	1,000	9,300	0	2,800	2,800	2,700	1,000
100307	Contributia asiguratorie pentru munca	8,300	1,000	9,300	0	2,800	2,800	2,700	1,000
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	2,000	0	0
2001	Bunuri si servicii	2,000	0	2,000	0	0	2,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	0	2,000	0	0
610203	Ordine publica	218,300	42,000	260,300	0	71,000	73,800	73,500	42,000

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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
61020304	Politie locala	218,300	42,000	260,300	0	71,000	73,800	73,500	42,000
610205	Protectie civila si protectia contra incendiilor	142,400	0	142,400	0	46,800	48,800	46,800	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,798,000	38,000	1,836,000	0	469,750	783,750	270,750	311,750
6502	Invatamant	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
01	CHELTUIELI CURENTE	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	20,000	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	20,000	20,000	40,000	0	7,000	13,000	0	20,000
100115	Alocatii pentru transportul la si de la locul de munca	20,000	20,000	40,000	0	7,000	13,000	0	20,000
20	TITLUL II BUNURI SI SERVICII	255,000	4,000	259,000	0	66,000	100,000	57,000	36,000
2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	85,000	-10,000	75,000	0	20,000	35,000	15,000	5,000
200104	Apa, canal si salubritate	23,000	-7,000	16,000	0	5,000	10,000	5,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	-6,000	18,000	0	7,000	7,000	5,000	-1,000
200109	Materiale si prestari de servicii cu caracter functional	60,000	10,000	70,000	0	15,000	25,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	53,000	13,000	66,000	0	15,000	20,000	15,000	16,000
2013	Pregatire profesionala	0	4,000	4,000	0	0	0	0	4,000
57	TITLUL IX ASISTENTA SOCIALA	83,000	0	83,000	0	15,000	36,000	3,000	29,000
5702	Ajutoare sociale	83,000	0	83,000	0	15,000	36,000	3,000	29,000
570201	Ajutoare sociale in numerar	42,000	0	42,000	0	15,000	15,000	3,000	9,000
570203	Tichete de cresa si tichete sociale pentru gradinita	41,000	0	41,000	0	0	21,000	0	20,000
650204	Invatamant secundar	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
65020401	Invatamant secundar inferior	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
6702	Cultura, recreere si religie	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
01	CHELTUIELI CURENTE	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
10	TITLUL I CHELTUIELI DE PERSONAL	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
1001	Cheltuieli salariale in bani	68,400	14,000	82,400	0	22,100	22,100	22,100	16,100
100101	Salarii de baza	64,000	14,000	78,000	0	21,000	21,000	21,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100

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
1003	Contributii	1,800	0	1,800	0	450	450	450	450
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	450	450	450	450
670203	Servicii culturale	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
67020302	Biblioteci publice comunale, orasenesti, municipale	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
6802	Asigurari si asistenta sociala	1,369,800	0	1,369,800	0	359,200	612,200	188,200	210,200
01	CHELTUIELI CURENTE	1,369,800	0	1,369,800	0	359,200	612,200	188,200	210,200
10	TITLUL I CHELTUIELI DE PERSONAL	885,000	0	885,000	0	236,000	489,000	63,000	97,000
1001	Cheltuieli salariale in bani	861,000	0	861,000	0	230,000	480,000	60,000	91,000
100101	Salarii de baza	781,000	0	781,000	0	210,000	450,000	50,000	71,000
100117	Indemnizatii de hrana	80,000	0	80,000	0	20,000	30,000	10,000	20,000
1003	Contributii	24,000	0	24,000	0	6,000	9,000	3,000	6,000
100307	Contributia asiguratorie pentru munca	24,000	0	24,000	0	6,000	9,000	3,000	6,000
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	0	2,000	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	2,000	0
57	TITLUL IX ASISTENTA SOCIALA	482,800	0	482,800	0	123,200	123,200	123,200	113,200
5702	Ajutoare sociale	482,800	0	482,800	0	123,200	123,200	123,200	113,200
570201	Ajutoare sociale in numerar	482,800	0	482,800	0	123,200	123,200	123,200	113,200
680205	Asistenta sociala in caz de boli si invaliditati	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
68020502	Asistenta sociala in caz de invaliditate	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
680215	Prevenirea excluderii sociale	52,800	0	52,800	0	13,200	13,200	13,200	13,200
68021501	Ajutor social	52,800	0	52,800	0	13,200	13,200	13,200	13,200
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,000	0	2,000	0	0	0	2,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	2,000	0	2,000	0	0	0	2,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	861,000	25,000	886,000	0	206,000	460,000	195,000	25,000
7002	Locuinte, servicii si dezvoltare publica	265,000	25,000	290,000	0	0	160,000	105,000	25,000
01	CHELTUIELI CURENTE	265,000	25,000	290,000	0	0	160,000	105,000	25,000
20	TITLUL II BUNURI SI SERVICII	265,000	25,000	290,000	0	0	160,000	105,000	25,000
2001	Bunuri si servicii	265,000	25,000	290,000	0	0	160,000	105,000	25,000

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
200103	Încalzit, Iluminat si forta motrica	265,000	25,000	290,000	0	0	160,000	105,000	25,000
700206	Iluminat public si electrificari rurale	265,000	25,000	290,000	0	0	160,000	105,000	25,000
7402	Protectia mediului	596,000	0	596,000	0	206,000	300,000	90,000	0
01	CHELTUIELI CURENTE	390,000	0	390,000	0	0	300,000	90,000	0
20	TITLUL II BUNURI SI SERVICII	390,000	0	390,000	0	0	300,000	90,000	0
2001	Bunuri si servicii	390,000	0	390,000	0	0	300,000	90,000	0
200104	Apa, canal si salubritate	390,000	0	390,000	0	0	300,000	90,000	0
70	CHELTUIELI DE CAPITAL	206,000	0	206,000	0	206,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	206,000	0	206,000	0	206,000	0	0	0
7101	Active fixe	206,000	0	206,000	0	206,000	0	0	0
710101	Constructii	206,000	0	206,000	0	206,000	0	0	0
740205	Salubritate si gestiunea deseurilor	390,000	0	390,000	0	0	0	390,000	0
74020501	Salubritate	390,000	0	390,000	0	0	0	390,000	0
740206	Canalizarea si tratarea apelor reziduale	206,000	0	206,000	0	206,000	300,000	-300,000	0
7902	Partea a V-a Actiuni economice	3,819,020	0	3,819,020	0	0	2,289,020	1,530,000	0
8402	Transporturi	3,819,020	0	3,819,020	0	0	2,289,020	1,530,000	0
01	CHELTUIELI CURENTE	2,319,020	0	2,319,020	0	0	2,289,020	30,000	0
20	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	0	50,000	30,000	0
2002	Reparatii curente	80,000	0	80,000	0	0	50,000	30,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020	0	0	2,239,020	0	0
580402	Finantare externa nerambursabila	2,239,020	0	2,239,020	0	0	2,239,020	0	0
70	CHELTUIELI DE CAPITAL	1,500,000	0	1,500,000	0	0	0	1,500,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,500,000	0	1,500,000	0	0	0	1,500,000	0
7101	Active fixe	1,500,000	0	1,500,000	0	0	0	1,500,000	0
710101	Constructii	1,500,000	0	1,500,000	0	0	0	1,500,000	0
840203	Transport rutier	3,819,020	0	3,819,020	0	0	2,289,020	1,530,000	0
84020301	Drumuri si poduri	3,819,020	0	3,819,020	0	0	2,289,020	1,530,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-206,000	0	-206,000	0	47,240	-996,560	-41,300	784,620
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	206,000	0	206,000	0	-47,240	996,560	41,300	-784,620
990296	Deficitul sectiunii de functionare	0	0	0	0	-253,240	996,560	41,300	-784,620
990297	Deficitul sectiunii de dezvoltare	206,000	0	206,000	0	206,000	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,071,540	471,000	5,542,540		1,536,390	1,321,390	1,143,390	1,541,370
499002	VENITURI PROPRII	2,878,740	471,000	3,349,740		716,190	716,190	730,190	1,187,170
000202	I. VENITURI CURENTE	5,018,740	471,000	5,489,740		1,523,190	1,308,190	1,130,190	1,528,170
000302	A. VENITURI FISCALE	4,573,740	348,500	4,922,240		1,412,190	1,197,190	1,018,190	1,294,670
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,880,740	9,000	1,889,740		470,190	470,190	470,190	479,170
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,880,740	9,000	1,889,740		470,190	470,190	470,190	479,170
0302	Impozit pe venit	20,000	9,000	29,000		5,000	5,000	5,000	14,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20,000	9,000	29,000		5,000	5,000	5,000	14,000
0402	Cote si sume defalcate din impozitul pe venit	1,860,740	0	1,860,740		465,190	465,190	465,190	465,170
040201	Cote defalcate din impozitul pe venit	500,000	0	500,000		125,000	125,000	125,000	125,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,001,000	0	1,001,000		250,250	250,250	250,250	250,250
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	359,740	0	359,740		89,940	89,940	89,940	89,920
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	379,000	264,000	643,000		91,500	91,500	104,500	355,500
0702	Impozite si taxe pe proprietate	379,000	264,000	643,000		91,500	91,500	104,500	355,500
070201	Impozit si taxa pe cladiri	140,000	100,000	240,000		32,500	32,500	42,500	132,500
07020101	Impozit pe cladiri de la persoane fizice	119,000	60,000	179,000		29,750	29,750	29,750	89,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	21,000	40,000	61,000		2,750	2,750	12,750	42,750
070202	Impozit si taxa pe teren	232,000	164,000	396,000		57,250	57,250	60,250	221,250
07020201	Impozit pe terenuri de la persoane fizice	67,000	54,000	121,000		16,750	16,750	16,750	70,750
07020202	Impozit si taxa pe teren de la persoane juridice	7,000	50,000	57,000		1,000	1,000	4,000	51,000
07020203	Impozitul pe terenul din extravilan	158,000	60,000	218,000		39,500	39,500	39,500	99,500

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
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		1,500	1,500	1,500	1,500
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		250	250	250	250
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,274,000	75,500	2,349,500		840,500	625,500	433,500	450,000
1102	Sume defalcate din TVA	2,140,000	0	2,140,000		807,000	592,000	400,000	341,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,653,000	0	1,653,000		530,000	514,000	331,000	278,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100,000	0	100,000		30,000	30,000	21,000	19,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	387,000	0	387,000		247,000	48,000	48,000	44,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	134,000	75,500	209,500		33,500	33,500	33,500	109,000
160202	Impozit pe mijloacele de transport	130,000	75,500	205,500		32,500	32,500	32,500	108,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	98,000	55,500	153,500		24,500	24,500	24,500	80,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	32,000	20,000	52,000		8,000	8,000	8,000	28,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000	0	4,000		1,000	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000	0	40,000		10,000	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	40,000	0	40,000		10,000	10,000	10,000	10,000
180250	Alte impozite si taxe	40,000	0	40,000		10,000	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	445,000	122,500	567,500		111,000	111,000	112,000	233,500
001302	C1. VENITURI DIN PROPRIETATE	50,000	12,500	62,500		12,500	12,500	12,500	25,000
3002	Venituri din proprietate	50,000	12,500	62,500		12,500	12,500	12,500	25,000
300205	Venituri din concesiuni si inchirieri	50,000	12,500	62,500		12,500	12,500	12,500	25,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000	12,500	62,500		12,500	12,500	12,500	25,000
001402	C2. VANZARI DE BUNURI SI SERVICII	395,000	110,000	505,000		98,500	98,500	99,500	208,500
3502	Amenzi, penalitati si confiscari	97,000	110,000	207,000		24,000	24,000	25,000	134,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	21,000	70,000	91,000		5,000	5,000	6,000	75,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	21,000	70,000	91,000		5,000	5,000	6,000	75,000
350250	Alte amenzi, penalitati si confiscari	76,000	40,000	116,000		19,000	19,000	19,000	59,000
3602	Diverse venituri	298,000	0	298,000		74,500	74,500	74,500	74,500

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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
360206	Taxe speciale	264,000	0	264,000		66,000	66,000	66,000	66,000
360250	Alte venituri	34,000	0	34,000		8,500	8,500	8,500	8,500
001702	IV. SUBVENTII	52,800	0	52,800		13,200	13,200	13,200	13,200
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,800	0	52,800		13,200	13,200	13,200	13,200
4202	Subventii de la bugetul de stat	52,800	0	52,800		13,200	13,200	13,200	13,200
002002	B. Curente	52,800	0	52,800		13,200	13,200	13,200	13,200
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,800	0	52,800		13,200	13,200	13,200	13,200
4902	TOTAL CHELTUIELI	5,071,540	471,000	5,542,540	0	1,283,150	2,317,950	1,184,690	756,750
01	CHELTUIELI CURENTE	5,071,540	471,000	5,542,540	0	1,283,150	2,317,950	1,184,690	756,750
10	TITLUL I CHELTUIELI DE PERSONAL	2,972,200	382,000	3,354,200	0	845,450	1,367,750	659,450	481,550
1001	Cheltuieli salariale in bani	2,902,500	370,000	3,272,500	0	824,200	1,334,700	650,500	463,100
100101	Salarii de baza	2,604,000	274,000	2,878,000	0	739,000	1,189,000	604,000	346,000
100112	Indemnizatii platite unor persoane din afara unitatii	127,500	45,000	172,500	0	37,500	67,500	22,500	45,000
100115	Alocatii pentru transportul la si de la locul de munca	20,000	20,000	40,000	0	7,000	13,000	0	20,000
100117	Indemnizatii de hrana	143,000	31,000	174,000	0	40,700	61,200	20,000	52,100
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	0	4,000	4,000	0
1002	Cheltuieli salariale in natura	1,200	0	1,200	0	1,200	0	0	0
100202	Norme de hrana	1,200	0	1,200	0	1,200	0	0	0
1003	Contributii	68,500	12,000	80,500	0	20,050	33,050	8,950	18,450
100307	Contributia asiguratorie pentru munca	68,500	12,000	80,500	0	20,050	33,050	8,950	18,450
20	TITLUL II BUNURI SI SERVICII	1,484,540	89,000	1,573,540	0	286,500	779,000	387,040	121,000
2001	Bunuri si servicii	1,402,540	85,000	1,487,540	0	286,500	729,000	355,040	117,000
200101	Furnituri de birou	13,000	0	13,000	0	2,000	8,000	3,000	0
200102	Materiale pentru curatenie	17,500	0	17,500	0	6,000	6,000	4,500	1,000
200103	Încalzit, Iluminat si forta motrica	430,000	15,000	445,000	0	60,000	215,000	140,000	30,000
200104	Apa, canal si salubritate	413,000	-7,000	406,000	0	5,000	310,000	95,000	-4,000
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	10,000	10,000	-10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	3,500	0	3,500	0	1,500	1,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	54,000	14,000	68,000	0	17,000	17,000	15,000	19,000
200109	Materiale si prestari de servicii cu caracter functional	247,000	30,000	277,000	0	165,000	42,000	35,000	35,000
200130	Alte bunuri si servicii pentru întretinere si functionare	214,540	33,000	247,540	0	20,000	120,000	71,540	36,000
2002	Reparatii curente	80,000	0	80,000	0	0	50,000	30,000	0
2013	Pregatire profesionala	0	4,000	4,000	0	0	0	0	4,000
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	2,000	0
30	TITLUL III DOBANZI	49,000	0	49,000	0	13,000	12,000	12,000	12,000
3001	Dobanzi aferente datoriei publice interne	49,000	0	49,000	0	13,000	12,000	12,000	12,000
300101	Dobanzi aferente datoriei publice interne directe	49,000	0	49,000	0	13,000	12,000	12,000	12,000
57	TITLUL IX ASISTENTA SOCIALA	565,800	0	565,800	0	138,200	159,200	126,200	142,200
5702	Ajutoare sociale	565,800	0	565,800	0	138,200	159,200	126,200	142,200
570201	Ajutoare sociale in numerar	524,800	0	524,800	0	138,200	138,200	126,200	122,200
570203	Tichete de cresa si tichete sociale pentru gradinita	41,000	0	41,000	0	0	21,000	0	20,000
5002	Partea I-a Servicii publice generale	2,177,840	366,000	2,543,840	0	695,600	901,600	568,640	378,000
5102	Autoritati publice si actiuni externe	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
01	CHELTUIELI CURENTE	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,413,000	230,000	1,643,000	0	387,000	636,500	389,500	230,000
1001	Cheltuieli salariale in bani	1,384,000	220,000	1,604,000	0	378,000	618,500	387,500	220,000
100101	Salarii de baza	1,225,000	160,000	1,385,000	0	330,000	530,000	365,000	160,000
100112	Indemnizatii platite unor persoane din afara unitatii	127,500	45,000	172,500	0	37,500	67,500	22,500	45,000
100117	Indemnizatii de hrana	31,500	15,000	46,500	0	10,500	21,000	0	15,000
1003	Contributii	29,000	10,000	39,000	0	9,000	18,000	2,000	10,000
100307	Contributia asiguratorie pentru munca	29,000	10,000	39,000	0	9,000	18,000	2,000	10,000
20	TITLUL II BUNURI SI SERVICII	465,540	60,000	525,540	0	220,500	142,000	103,040	60,000
2001	Bunuri si servicii	465,540	60,000	525,540	0	220,500	142,000	103,040	60,000
200101	Furnituri de birou	13,000	0	13,000	0	2,000	8,000	3,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	2,000	3,000	2,500	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
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	40,000	20,000	20,000	0
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	10,000	10,000	-10,000	0
200106	Piese de schimb	3,500	0	3,500	0	1,500	1,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	30,000	20,000	50,000	0	10,000	10,000	10,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	185,000	20,000	205,000	0	150,000	15,000	20,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	136,540	20,000	156,540	0	5,000	75,000	56,540	20,000
510201	Autoritati executive si legislative	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
51020103	Autoritati executive	1,878,540	290,000	2,168,540	0	607,500	778,500	492,540	290,000
5402	Alte servicii publice generale	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
01	CHELTUIELI CURENTE	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
10	TITLUL I CHELTUIELI DE PERSONAL	225,300	76,000	301,300	0	75,100	86,100	64,100	76,000
1001	Cheltuieli salariale in bani	219,900	75,000	294,900	0	73,300	83,300	63,300	75,000
100101	Salarii de baza	210,000	60,000	270,000	0	70,000	80,000	60,000	60,000
100117	Indemnizatii de hrana	9,900	15,000	24,900	0	3,300	3,300	3,300	15,000
1003	Contributii	5,400	1,000	6,400	0	1,800	2,800	800	1,000
100307	Contributia asiguratorie pentru munca	5,400	1,000	6,400	0	1,800	2,800	800	1,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	0	25,000	0	0
2001	Bunuri si servicii	25,000	0	25,000	0	0	25,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	25,000	0	0	25,000	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	250,300	76,000	326,300	0	75,100	111,100	64,100	76,000
5502	Tranzactii privind datoria publica si imprumuturi	49,000	0	49,000	0	13,000	12,000	12,000	12,000
01	CHELTUIELI CURENTE	49,000	0	49,000	0	13,000	12,000	12,000	12,000
30	TITLUL III DOBANZI	49,000	0	49,000	0	13,000	12,000	12,000	12,000
3001	Dobanzi aferente datoriei publice interne	49,000	0	49,000	0	13,000	12,000	12,000	12,000
300101	Dobanzi aferente datoriei publice interne directe	49,000	0	49,000	0	13,000	12,000	12,000	12,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
6102	Ordine publica si siguranta nationala	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
01	CHELTUIELI CURENTE	360,700	42,000	402,700	0	117,800	122,600	120,300	42,000
10	TITLUL I CHELTUIELI DE PERSONAL	358,700	42,000	400,700	0	117,800	120,600	120,300	42,000

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
1001	Cheltuieli salariale in bani	349,200	41,000	390,200	0	113,800	117,800	117,600	41,000
100101	Salarii de baza	324,000	40,000	364,000	0	108,000	108,000	108,000	40,000
100117	Indemnizatii de hrana	17,200	1,000	18,200	0	5,800	5,800	5,600	1,000
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	0	4,000	4,000	0
1002	Cheltuieli salariale in natura	1,200	0	1,200	0	1,200	0	0	0
100202	Norme de hrana	1,200	0	1,200	0	1,200	0	0	0
1003	Contributii	8,300	1,000	9,300	0	2,800	2,800	2,700	1,000
100307	Contributia asiguratorie pentru munca	8,300	1,000	9,300	0	2,800	2,800	2,700	1,000
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	2,000	0	0
2001	Bunuri si servicii	2,000	0	2,000	0	0	2,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	0	2,000	0	0
610203	Ordine publica	218,300	42,000	260,300	0	71,000	73,800	73,500	42,000
61020304	Politie locala	218,300	42,000	260,300	0	71,000	73,800	73,500	42,000
610205	Protectie civila si protectia contra incendiilor	142,400	0	142,400	0	46,800	48,800	46,800	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,798,000	38,000	1,836,000	0	469,750	783,750	270,750	311,750
6502	Invatamant	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
01	CHELTUIELI CURENTE	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	20,000	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	20,000	20,000	40,000	0	7,000	13,000	0	20,000
100115	Alocatii pentru transportul la si de la locul de munca	20,000	20,000	40,000	0	7,000	13,000	0	20,000
20	TITLUL II BUNURI SI SERVICII	255,000	4,000	259,000	0	66,000	100,000	57,000	36,000
2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	85,000	-10,000	75,000	0	20,000	35,000	15,000	5,000
200104	Apa, canal si salubritate	23,000	-7,000	16,000	0	5,000	10,000	5,000	-4,000
200108	Posta, telecomunicatii, radio, tv, Internet	24,000	-6,000	18,000	0	7,000	7,000	5,000	-1,000
200109	Materiale si prestari de servicii cu caracter functional	60,000	10,000	70,000	0	15,000	25,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	53,000	13,000	66,000	0	15,000	20,000	15,000	16,000
2013	Pregatire profesionala	0	4,000	4,000	0	0	0	0	4,000

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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
57	TITLUL IX ASISTENTA SOCIALA	83,000	0	83,000	0	15,000	36,000	3,000	29,000
5702	Ajutoare sociale	83,000	0	83,000	0	15,000	36,000	3,000	29,000
570201	Ajutoare sociale in numerar	42,000	0	42,000	0	15,000	15,000	3,000	9,000
570203	Tichete de cresa si tichete sociale pentru gradinita	41,000	0	41,000	0	0	21,000	0	20,000
650204	Invatamant secundar	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
65020401	Invatamant secundar inferior	358,000	24,000	382,000	0	88,000	149,000	60,000	85,000
6702	Cultura, recreere si religie	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
01	CHELTUIELI CURENTE	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
10	TITLUL I CHELTUIELI DE PERSONAL	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
1001	Cheltuieli salariale in bani	68,400	14,000	82,400	0	22,100	22,100	22,100	16,100
100101	Salarii de baza	64,000	14,000	78,000	0	21,000	21,000	21,000	15,000
100117	Indemnizatii de hrana	4,400	0	4,400	0	1,100	1,100	1,100	1,100
1003	Contributii	1,800	0	1,800	0	450	450	450	450
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	450	450	450	450
670203	Servicii culturale	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
67020302	Biblioteci publice comunale, orasenesti, municipale	70,200	14,000	84,200	0	22,550	22,550	22,550	16,550
6802	Asigurari si asistenta sociala	1,369,800	0	1,369,800	0	359,200	612,200	188,200	210,200
01	CHELTUIELI CURENTE	1,369,800	0	1,369,800	0	359,200	612,200	188,200	210,200
10	TITLUL I CHELTUIELI DE PERSONAL	885,000	0	885,000	0	236,000	489,000	63,000	97,000
1001	Cheltuieli salariale in bani	861,000	0	861,000	0	230,000	480,000	60,000	91,000
100101	Salarii de baza	781,000	0	781,000	0	210,000	450,000	50,000	71,000
100117	Indemnizatii de hrana	80,000	0	80,000	0	20,000	30,000	10,000	20,000
1003	Contributii	24,000	0	24,000	0	6,000	9,000	3,000	6,000
100307	Contributia asiguratorie pentru munca	24,000	0	24,000	0	6,000	9,000	3,000	6,000
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	0	0	2,000	0
2030	Alte cheltuieli	2,000	0	2,000	0	0	0	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	0	2,000	0
57	TITLUL IX ASISTENTA SOCIALA	482,800	0	482,800	0	123,200	123,200	123,200	113,200
5702	Ajutoare sociale	482,800	0	482,800	0	123,200	123,200	123,200	113,200

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
570201	Ajutoare sociale in numerar	482,800	0	482,800	0	123,200	123,200	123,200	113,200
680205	Asistenta sociala in caz de boli si invaliditati	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
68020502	Asistenta sociala in caz de invaliditate	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
680215	Prevenirea excluderii sociale	52,800	0	52,800	0	13,200	13,200	13,200	13,200
68021501	Ajutor social	52,800	0	52,800	0	13,200	13,200	13,200	13,200
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,000	0	2,000	0	0	0	2,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	2,000	0	2,000	0	0	0	2,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	655,000	25,000	680,000	0	0	460,000	195,000	25,000
7002	Locuinte, servicii si dezvoltare publica	265,000	25,000	290,000	0	0	160,000	105,000	25,000
01	CHELTUIELI CURENTE	265,000	25,000	290,000	0	0	160,000	105,000	25,000
20	TITLUL II BUNURI SI SERVICII	265,000	25,000	290,000	0	0	160,000	105,000	25,000
2001	Bunuri si servicii	265,000	25,000	290,000	0	0	160,000	105,000	25,000
200103	Încalzit, Iluminat si forta motrica	265,000	25,000	290,000	0	0	160,000	105,000	25,000
700206	Iluminat public si electrificari rurale	265,000	25,000	290,000	0	0	160,000	105,000	25,000
7402	Protectia mediului	390,000	0	390,000	0	0	300,000	90,000	0
01	CHELTUIELI CURENTE	390,000	0	390,000	0	0	300,000	90,000	0
20	TITLUL II BUNURI SI SERVICII	390,000	0	390,000	0	0	300,000	90,000	0
2001	Bunuri si servicii	390,000	0	390,000	0	0	300,000	90,000	0
200104	Apa, canal si salubritate	390,000	0	390,000	0	0	300,000	90,000	0
740205	Salubritate si gestiunea deseurilor	390,000	0	390,000	0	0	0	390,000	0
74020501	Salubritate	390,000	0	390,000	0	0	0	390,000	0
740206	Canalizarea si tratarea apelor reziduale	0	0	0	0	0	300,000	-300,000	0
7902	Partea a V-a Actiuni economice	80,000	0	80,000	0	0	50,000	30,000	0
8402	Transporturi	80,000	0	80,000	0	0	50,000	30,000	0
01	CHELTUIELI CURENTE	80,000	0	80,000	0	0	50,000	30,000	0
20	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	0	50,000	30,000	0
2002	Reparatii curente	80,000	0	80,000	0	0	50,000	30,000	0
840203	Transport rutier	80,000	0	80,000	0	0	50,000	30,000	0
84020301	Drumuri si poduri	80,000	0	80,000	0	0	50,000	30,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	0	0	0	0	253,240	-996,560	-41,300	784,620
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	-253,240	996,560	41,300	-784,620
990296	Deficitul sectiunii de functionare	0	0	0	0	-253,240	996,560	41,300	-784,620
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,739,020	0	3,739,020		0	2,239,020	1,500,000	0
001702	IV. SUBVENTII	1,500,000	0	1,500,000		0	0	1,500,000	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,500,000	0	1,500,000		0	0	1,500,000	0
4202	Subventii de la bugetul de stat	1,500,000	0	1,500,000		0	0	1,500,000	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,500,000	0	1,500,000		0	0	1,500,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,239,020	0	2,239,020		0	2,239,020	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020		0	2,239,020	0	0
48020403	Prefinantare	2,239,020	0	2,239,020		0	2,239,020	0	0
4902	TOTAL CHELTUIELI	3,945,020	0	3,945,020	0	206,000	2,239,020	1,500,000	0
01	CHELTUIELI CURENTE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020	0	0	2,239,020	0	0
580402	Finantare externa nerambursabila	2,239,020	0	2,239,020	0	0	2,239,020	0	0
70	CHELTUIELI DE CAPITAL	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
7101	Active fixe	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
710101	Constructii	1,706,000	0	1,706,000	0	206,000	0	1,500,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	206,000	0	206,000	0	206,000	0	0	0
7402	Protectia mediului	206,000	0	206,000	0	206,000	0	0	0
70	CHELTUIELI DE CAPITAL	206,000	0	206,000	0	206,000	0	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
71	TITLUL XV ACTIVE NEFINANCIARE	206,000	0	206,000	0	206,000	0	0	0
7101	Active fixe	206,000	0	206,000	0	206,000	0	0	0
710101	Constructii	206,000	0	206,000	0	206,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	206,000	0	206,000	0	206,000	0	0	0
7902	Partea a V-a Actiuni economice	3,739,020	0	3,739,020	0	0	2,239,020	1,500,000	0
8402	Transporturi	3,739,020	0	3,739,020	0	0	2,239,020	1,500,000	0
01	CHELTUIELI CURENTE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239,020	0	2,239,020	0	0	2,239,020	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239,020	0	2,239,020	0	0	2,239,020	0	0
580402	Finantare externa nerambursabila	2,239,020	0	2,239,020	0	0	2,239,020	0	0
70	CHELTUIELI DE CAPITAL	1,500,000	0	1,500,000	0	0	0	1,500,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,500,000	0	1,500,000	0	0	0	1,500,000	0
7101	Active fixe	1,500,000	0	1,500,000	0	0	0	1,500,000	0
710101	Constructii	1,500,000	0	1,500,000	0	0	0	1,500,000	0
840203	Transport rutier	3,739,020	0	3,739,020	0	0	2,239,020	1,500,000	0
84020301	Drumuri si poduri	3,739,020	0	3,739,020	0	0	2,239,020	1,500,000	0
9602	Rezerve, Excedent/Deficit	-206,000	0	-206,000	0	-206,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	206,000	0	206,000	0	206,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	206,000	0	206,000	0	206,000	0	0	0

Primar ,

DAVID DUMITRU COSMIN

ROMANIA COMUNA SECUIENI JUDETUL BACAU 2

Contabil,

BELCIU IONEL