

Judetul: Prahova  
Unitatea administrativ-teritoriala: Comuna Gorgota

ANEXA LA HCL. NR. 52/2018

Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 11,932.85        | 170.10          | 12,102.95        |                                                                 | 1,572.90               | 3,052.90 | 3,847.75 | 3,629.40 |
| 499002        | VENITURI PROPRII                                                                              | 3,358.80         | 145.60          | 3,504.40         |                                                                 | 944.90                 | 738.90   | 910.40   | 910.20   |
| 000202        | I. VENITURI CURENTE                                                                           | 5,994.40         | 170.10          | 6,164.50         |                                                                 | 1,566.30               | 1,346.30 | 1,631.80 | 1,620.10 |
| 000302        | A. VENITURI FISCALE                                                                           | 5,363.00         | 65.60           | 5,428.60         |                                                                 | 1,460.00               | 1,240.00 | 1,472.00 | 1,256.60 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,576.00         | 220.50          | 1,796.50         |                                                                 | 562.00                 | 354.00   | 402.00   | 478.50   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,576.00         | 220.50          | 1,796.50         |                                                                 | 562.00                 | 354.00   | 402.00   | 478.50   |
| 0302          | Impozit pe venit                                                                              | 12.00            | 0.00            | 12.00            |                                                                 | 3.00                   | 3.00     | 3.00     | 3.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 12.00            | 0.00            | 12.00            |                                                                 | 3.00                   | 3.00     | 3.00     | 3.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 1,564.00         | 220.50          | 1,784.50         |                                                                 | 559.00                 | 351.00   | 399.00   | 475.50   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 494.00           | 42.00           | 536.00           |                                                                 | 165.00                 | 102.00   | 156.00   | 113.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,070.00         | 178.50          | 1,248.50         |                                                                 | 394.00                 | 249.00   | 243.00   | 362.50   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 812.50           | -99.00          | 713.50           |                                                                 | 192.00                 | 174.00   | 283.50   | 64.00    |
| 0702          | Impozite si taxe pe proprietate                                                               | 812.50           | -99.00          | 713.50           |                                                                 | 192.00                 | 174.00   | 283.50   | 64.00    |
| 070201        | Impozit si taxa pe cladiri                                                                    | 485.70           | -75.00          | 410.70           |                                                                 | 110.00                 | 92.00    | 188.70   | 20.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 190.00           | -30.00          | 160.00           |                                                                 | 55.00                  | 40.00    | 55.00    | 10.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 295.70           | -45.00          | 250.70           |                                                                 | 55.00                  | 52.00    | 133.70   | 10.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 310.00           | -35.00          | 275.00           |                                                                 | 79.00                  | 78.00    | 89.00    | 29.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 109.00           | -12.00          | 97.00            |                                                                 | 29.00                  | 24.00    | 32.00    | 12.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 108.00           | -5.00           | 103.00           |                                                                 | 30.00                  | 34.00    | 24.00    | 15.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 93.00            | -18.00          | 75.00            |                                                                 | 20.00                  | 20.00    | 33.00    | 2.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 16.80            | 11.00           | 27.80            |                                                                 | 3.00                   | 4.00     | 5.80     | 15.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,890.50         | -37.90          | 2,852.60         |                                                                 | 685.00                 | 691.00  | 765.50   | 711.10  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,637.00         | 0.00            | 2,637.00         |                                                                 | 628.00                 | 614.00  | 703.00   | 692.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 871.00           | 0.00            | 871.00           |                                                                 | 188.00                 | 174.00  | 263.00   | 246.00  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,766.00         | 0.00            | 1,766.00         |                                                                 | 440.00                 | 440.00  | 440.00   | 446.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 253.50           | -37.90          | 215.60           |                                                                 | 57.00                  | 77.00   | 62.50    | 19.10   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 253.50           | -38.00          | 215.50           |                                                                 | 57.00                  | 77.00   | 62.50    | 19.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 200.00           | -38.00          | 162.00           |                                                                 | 49.00                  | 49.00   | 53.00    | 11.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 53.50            | 0.00            | 53.50            |                                                                 | 8.00                   | 28.00   | 9.50     | 8.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 0.00             | 0.10            | 0.10             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.10    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 84.00            | -18.00          | 66.00            |                                                                 | 21.00                  | 21.00   | 21.00    | 3.00    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 84.00            | -18.00          | 66.00            |                                                                 | 21.00                  | 21.00   | 21.00    | 3.00    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 84.00            | -18.00          | 66.00            |                                                                 | 21.00                  | 21.00   | 21.00    | 3.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 631.40           | 104.50          | 735.90           |                                                                 | 106.30                 | 106.30  | 159.80   | 363.50  |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 110.00           | 0.00            | 110.00           |                                                                 | 22.00                  | 22.00   | 44.00    | 22.00   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 110.00           | 0.00            | 110.00           |                                                                 | 22.00                  | 22.00   | 44.00    | 22.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 110.00           | 0.00            | 110.00           |                                                                 | 22.00                  | 22.00   | 44.00    | 22.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 110.00           | 0.00            | 110.00           |                                                                 | 22.00                  | 22.00   | 44.00    | 22.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 521.40           | 104.50          | 625.90           |                                                                 | 84.30                  | 84.30   | 115.80   | 341.50  |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 22.50            | -20.00          | 2.50             |                                                                 | 5.00                   | 5.00    | 7.50     | -15.00  |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 2.50             | 0.00            | 2.50             |                                                                 | 0.00                   | 0.00    | 2.50     | 0.00    |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 20.00            | -20.00          | 0.00             |                                                                 | 5.00                   | 5.00    | 5.00     | -15.00  |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 1.20             | 0.00            | 1.20             |                                                                 | 0.30                   | 0.30    | 0.30     | 0.30    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 1.20             | 0.00            | 1.20             |                                                                 | 0.30                   | 0.30    | 0.30     | 0.30    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 117.00           | 0.00            | 117.00           |                                                                 | 29.00                  | 29.00   | 29.00    | 30.00   |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 117.00           | 0.00            | 117.00           |                                                                 | 29.00                  | 29.00   | 29.00    | 30.00   |
| 3602          | Diverse venituri                                                                                                                                                                 | 355.70           | 100.00          | 455.70           |                                                                 | 50.00                  | 50.00   | 54.00    | 301.70  |

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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        |
| 360250        | Alte venituri                                                                                                          | 355.70           | 100.00          | 455.70           |                                                                 | 50.00                  | 50.00    | 54.00    | 301.70   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                        | 25.00            | 24.50           | 49.50            |                                                                 | 0.00                   | 0.00     | 25.00    | 24.50    |
| 370201        | Donatii si sponsorizari                                                                                                | 25.00            | 24.50           | 49.50            |                                                                 | 0.00                   | 0.00     | 25.00    | 24.50    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -1,706.98        | -23.00          | -1,729.98        |                                                                 | -616.88                | -339.05  | -256.80  | -517.25  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                | 1,706.98         | 23.00           | 1,729.98         |                                                                 | 616.88                 | 339.05   | 256.80   | 517.25   |
| 001502        | II. VENITURI DIN CAPITAL                                                                                               | 26.40            | 0.00            | 26.40            |                                                                 | 6.60                   | 6.60     | 6.60     | 6.60     |
| 3902          | Venituri din valorificarea unor bunuri                                                                                 | 26.40            | 0.00            | 26.40            |                                                                 | 6.60                   | 6.60     | 6.60     | 6.60     |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 26.40            | 0.00            | 26.40            |                                                                 | 6.60                   | 6.60     | 6.60     | 6.60     |
| 001702        | IV. SUBVENTII                                                                                                          | 5,462.53         | 0.00            | 5,462.53         |                                                                 | 0.00                   | 1,700.00 | 1,796.03 | 1,966.50 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 5,462.53         | 0.00            | 5,462.53         |                                                                 | 0.00                   | 1,700.00 | 1,796.03 | 1,966.50 |
| 4202          | Subventii de la bugetul de stat                                                                                        | 5,315.00         | 0.00            | 5,315.00         |                                                                 | 0.00                   | 1,700.00 | 1,700.00 | 1,915.00 |
| 002002        | B. Curente                                                                                                             | 5,315.00         | 0.00            | 5,315.00         |                                                                 | 0.00                   | 1,700.00 | 1,700.00 | 1,915.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri           | 15.00            | 0.00            | 15.00            |                                                                 | 0.00                   | 0.00     | 0.00     | 15.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                   | 5,300.00         | 0.00            | 5,300.00         |                                                                 | 0.00                   | 1,700.00 | 1,700.00 | 1,900.00 |
| 4302          | Subventii de la alte administratii                                                                                     | 147.53           | 0.00            | 147.53           |                                                                 | 0.00                   | 0.00     | 96.03    | 51.50    |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                         | 147.53           | 0.00            | 147.53           |                                                                 | 0.00                   | 0.00     | 96.03    | 51.50    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 449.52           | 0.00            | 449.52           |                                                                 | 0.00                   | 0.00     | 413.32   | 36.20    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                      | 449.52           | 0.00            | 449.52           |                                                                 | 0.00                   | 0.00     | 413.32   | 36.20    |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                               | 442.02           | 0.00            | 442.02           |                                                                 | 0.00                   | 0.00     | 405.82   | 36.20    |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori                                                            | 7.50             | 0.00            | 7.50             |                                                                 | 0.00                   | 0.00     | 7.50     | 0.00     |
|               |                                                                                                                        |                  |                 |                  |                                                                 |                        |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                       | 17,786.74        | 170.10          | 17,956.84        | 0.00                                                            | 7,426.79               | 3,052.90 | 3,847.75 | 3,629.40 |
| 01            | CHELTUIELI CURENTE                                                                                                     | 10,566.31        | 173.10          | 10,739.41        | 0.00                                                            | 6,803.31               | 1,007.25 | 1,375.00 | 1,553.85 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 1,627.77         | 0.00            | 1,627.77         | 0.00                                                            | 400.22                 | 433.45   | 391.45   | 402.65   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                           | 1,872.65         | 172.85          | 2,045.50         | 0.00                                                            | 378.70                 | 386.30   | 738.55   | 541.95   |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                            | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 15.00    | -15.00   |

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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                                                                              | 486.00           | 0.00            | 486.00           | 0.00                                                            | 109.50                 | 110.50   | 112.50   | 153.50   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 6,263.89         | 0.00            | 6,263.89         | 0.00                                                            | 5,853.89               | 0.00     | 0.00     | 410.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 310.00           | 0.25            | 310.25           | 0.00                                                            | 59.50                  | 75.50    | 116.00   | 59.25    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 7,220.43         | 23.00           | 7,243.43         | 0.00                                                            | 623.48                 | 2,045.65 | 2,472.75 | 2,101.55 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 7,220.43         | 23.00           | 7,243.43         | 0.00                                                            | 623.48                 | 2,045.65 | 2,472.75 | 2,101.55 |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | 0.00             | -26.00          | -26.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | -26.00   |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | 0.00             | -26.00          | -26.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | -26.00   |
| 5002          | Partea I-a Servicii publice generale                                                                     | 3,822.21         | 175.85          | 3,998.06         | 0.00                                                            | 751.46                 | 842.10   | 1,308.30 | 1,096.20 |
| 5102          | Autoritati publice si actiuni externe                                                                    | 3,816.21         | 175.85          | 3,992.06         | 0.00                                                            | 749.96                 | 840.60   | 1,306.80 | 1,094.70 |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,860.81         | 178.85          | 3,039.66         | 0.00                                                            | 520.61                 | 494.95   | 866.80   | 1,157.30 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 1,120.46         | 0.00            | 1,120.46         | 0.00                                                            | 270.61                 | 294.95   | 259.95   | 294.95   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 1,300.35         | 178.85          | 1,479.20         | 0.00                                                            | 250.00                 | 200.00   | 606.85   | 422.35   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 440.00           | 0.00            | 440.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 440.00   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 955.40           | 23.00           | 978.40           | 0.00                                                            | 229.35                 | 345.65   | 440.00   | -36.60   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 955.40           | 23.00           | 978.40           | 0.00                                                            | 229.35                 | 345.65   | 440.00   | -36.60   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | 0.00             | -26.00          | -26.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | -26.00   |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | 0.00             | -26.00          | -26.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | -26.00   |
| 510201        | Autoritati executive si legislative                                                                      | 3,816.21         | 175.85          | 3,992.06         | 0.00                                                            | 749.96                 | 840.60   | 1,306.80 | 1,094.70 |
| 51020103      | Autoritati executive                                                                                     | 3,816.21         | 175.85          | 3,992.06         | 0.00                                                            | 749.96                 | 840.60   | 1,306.80 | 1,094.70 |
| 5402          | Alte servicii publice generale                                                                           | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     |
| 01            | CHELTUIELI CURENTE                                                                                       | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     |
| 50            | TITLUL V FONDURI DE REZERVA                                                                              | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                                              | 6.00             | 0.00            | 6.00             | 0.00                                                            | 1.50                   | 1.50     | 1.50     | 1.50     |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                             | 292.53           | 0.00            | 292.53           | 0.00                                                            | 118.83                 | 57.90    | 57.90    | 57.90    |
| 6102          | Ordine publica si siguranta nationala                                                                    | 292.53           | 0.00            | 292.53           | 0.00                                                            | 118.83                 | 57.90    | 57.90    | 57.90    |
| 01            | CHELTUIELI CURENTE                                                                                       | 229.53           | 0.00            | 229.53           | 0.00                                                            | 55.83                  | 57.90    | 57.90    | 57.90    |

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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        |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                             | 219.53           | 0.00            | 219.53           | 0.00                                                            | 53.33                  | 55.40    | 55.40    | 55.40    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50     |
| 70            | CHELTUIELI DE CAPITAL                                                                                       | 63.00            | 0.00            | 63.00            | 0.00                                                            | 63.00                  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                             | 63.00            | 0.00            | 63.00            | 0.00                                                            | 63.00                  | 0.00     | 0.00     | 0.00     |
| 610203        | Ordine publica                                                                                              | 219.53           | 0.00            | 219.53           | 0.00                                                            | 53.33                  | 55.40    | 55.40    | 55.40    |
| 61020304      | Politie locala                                                                                              | 219.53           | 0.00            | 219.53           | 0.00                                                            | 53.33                  | 55.40    | 55.40    | 55.40    |
| 610205        | Protectie civila si protectia contra incendiilor                                                            | 73.00            | 0.00            | 73.00            | 0.00                                                            | 65.50                  | 2.50     | 2.50     | 2.50     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                | 6,142.95         | -5.75           | 6,137.20         | 0.00                                                            | 2,005.85               | 1,420.40 | 1,431.30 | 1,279.65 |
| 6502          | Invatamant                                                                                                  | 4,071.54         | -5.75           | 4,065.79         | 0.00                                                            | 804.74                 | 1,126.80 | 1,068.70 | 1,065.55 |
| 01            | CHELTUIELI CURENTE                                                                                          | 1,056.54         | -5.75           | 1,050.79         | 0.00                                                            | 804.74                 | 126.80   | 53.70    | 65.55    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                             | 26.20            | 0.00            | 26.20            | 0.00                                                            | 7.00                   | 9.00     | 2.00     | 8.20     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                | 298.30           | -6.00           | 292.30           | 0.00                                                            | 87.70                  | 110.30   | 45.70    | 48.60    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                 | 13.50            | 0.00            | 13.50            | 0.00                                                            | 2.00                   | 2.00     | 5.00     | 4.50     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 703.54           | 0.00            | 703.54           | 0.00                                                            | 703.54                 | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                   | 15.00            | 0.25            | 15.25            | 0.00                                                            | 4.50                   | 5.50     | 1.00     | 4.25     |
| 70            | CHELTUIELI DE CAPITAL                                                                                       | 3,015.00         | 0.00            | 3,015.00         | 0.00                                                            | 0.00                   | 1,000.00 | 1,015.00 | 1,000.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                             | 3,015.00         | 0.00            | 3,015.00         | 0.00                                                            | 0.00                   | 1,000.00 | 1,015.00 | 1,000.00 |
| 650203        | Invatamant prescolar si primar                                                                              | 703.54           | 0.00            | 703.54           | 0.00                                                            | 703.54                 | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar                                                                                        | 703.54           | 0.00            | 703.54           | 0.00                                                            | 703.54                 | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar                                                                                         | 3,364.00         | -5.75           | 3,358.25         | 0.00                                                            | 100.20                 | 1,125.80 | 1,067.70 | 1,064.55 |
| 65020401      | Invatamant secundar inferior                                                                                | 3,364.00         | -5.75           | 3,358.25         | 0.00                                                            | 100.20                 | 1,125.80 | 1,067.70 | 1,064.55 |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                  | 4.00             | 0.00            | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00     |
| 6702          | Cultura, recreere si religie                                                                                | 1,337.33         | 0.00            | 1,337.33         | 0.00                                                            | 1,024.33               | 111.00   | 181.00   | 21.00    |
| 01            | CHELTUIELI CURENTE                                                                                          | 1,307.33         | 0.00            | 1,307.33         | 0.00                                                            | 994.33                 | 111.00   | 181.00   | 21.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                | 109.00           | 0.00            | 109.00           | 0.00                                                            | 6.00                   | 41.00    | 51.00    | 11.00    |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 15.00    | -15.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 903.33           | 0.00            | 903.33           | 0.00                                                            | 933.33                 | 0.00     | 0.00     | -30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                   | 295.00           | 0.00            | 295.00           | 0.00                                                            | 55.00                  | 70.00    | 115.00   | 55.00    |



| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 30.00            | 0.00            | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 30.00            | 0.00            | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00     |
| 670203        | Servicii culturale                                                                                       | 1,042.33         | 0.00            | 1,042.33         | 0.00                                                            | 969.33                 | 41.00   | 66.00    | -34.00   |
| 67020306      | Case de cultura                                                                                          | 36.00            | 0.00            | 36.00            | 0.00                                                            | 6.00                   | 11.00   | 8.00     | 11.00    |
| 67020307      | Camine culturale                                                                                         | 933.33           | 0.00            | 933.33           | 0.00                                                            | 963.33                 | 0.00    | 0.00     | -30.00   |
| 67020330      | Alte servicii culturale                                                                                  | 73.00            | 0.00            | 73.00            | 0.00                                                            | 0.00                   | 30.00   | 58.00    | -15.00   |
| 670205        | Servicii recreative si sportive                                                                          | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00     |
| 67020501      | Sport                                                                                                    | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00     |
| 670206        | Servicii religioase                                                                                      | 269.00           | 0.00            | 269.00           | 0.00                                                            | 50.00                  | 50.00   | 119.00   | 50.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                                               | 6.00             | 0.00            | 6.00             | 0.00                                                            | 0.00                   | 15.00   | -9.00    | 0.00     |
| 6802          | Asigurari si asistenta sociala                                                                           | 734.08           | 0.00            | 734.08           | 0.00                                                            | 176.78                 | 182.60  | 181.60   | 193.10   |
| 01            | CHELTUIELI CURENTE                                                                                       | 734.08           | 0.00            | 734.08           | 0.00                                                            | 176.78                 | 182.60  | 181.60   | 193.10   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 261.58           | 0.00            | 261.58           | 0.00                                                            | 69.28                  | 74.10   | 74.10    | 44.10    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 472.50           | 0.00            | 472.50           | 0.00                                                            | 107.50                 | 108.50  | 107.50   | 149.00   |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                                         | 715.08           | 0.00            | 715.08           | 0.00                                                            | 174.28                 | 180.10  | 182.60   | 178.10   |
| 68020502      | Asistenta sociala in caz de invaliditate                                                                 | 715.08           | 0.00            | 715.08           | 0.00                                                            | 174.28                 | 180.10  | 182.60   | 178.10   |
| 680215        | Prevenirea excluderii sociale                                                                            | 19.00            | 0.00            | 19.00            | 0.00                                                            | 2.50                   | 2.50    | -1.00    | 15.00    |
| 68021501      | Ajutor social                                                                                            | 19.00            | 0.00            | 19.00            | 0.00                                                            | 2.50                   | 2.50    | -1.00    | 15.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 5,163.64         | 0.00            | 5,163.64         | 0.00                                                            | 2,492.14               | 732.50  | 881.50   | 1,057.50 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 165.00           | 0.00            | 165.00           | 0.00                                                            | 38.50                  | 32.50   | 36.50    | 57.50    |
| 01            | CHELTUIELI CURENTE                                                                                       | 155.00           | 0.00            | 155.00           | 0.00                                                            | 32.50                  | 32.50   | 32.50    | 57.50    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 155.00           | 0.00            | 155.00           | 0.00                                                            | 32.50                  | 32.50   | 32.50    | 57.50    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 6.00                   | 0.00    | 4.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 10.00            | 0.00            | 10.00            | 0.00                                                            | 6.00                   | 0.00    | 4.00     | 0.00     |
| 700206        | Iluminat public si electrificari rurale                                                                  | 165.00           | 0.00            | 165.00           | 0.00                                                            | 38.50                  | 32.50   | 36.50    | 57.50    |
| 7402          | Protectia mediului                                                                                       | 4,998.64         | 0.00            | 4,998.64         | 0.00                                                            | 2,453.64               | 700.00  | 845.00   | 1,000.00 |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,453.64         | 0.00            | 2,453.64         | 0.00                                                            | 2,453.64               | 0.00    | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,453.64         | 0.00            | 2,453.64         | 0.00                                                            | 2,453.64               | 0.00    | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 2,545.00         | 0.00            | 2,545.00         | 0.00                                                            | 0.00                   | 700.00  | 845.00   | 1,000.00 |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 2,545.00         | 0.00            | 2,545.00         | 0.00                                                            | 0.00                   | 700.00  | 845.00   | 1,000.00 |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                 | 4,998.64         | 0.00            | 4,998.64         | 0.00                                                            | 2,453.64               | 700.00  | 845.00   | 1,000.00 |
| 7902          | Partea a V-a Actiuni economice                                                                           | 2,365.41         | 0.00            | 2,365.41         | 0.00                                                            | 2,058.51               | 0.00    | 168.75   | 138.15   |
| 8402          | Transporturi                                                                                             | 2,365.41         | 0.00            | 2,365.41         | 0.00                                                            | 2,058.51               | 0.00    | 168.75   | 138.15   |
| 01            | CHELTUIELI CURENTE                                                                                       | 1,763.38         | 0.00            | 1,763.38         | 0.00                                                            | 1,763.38               | 0.00    | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,763.38         | 0.00            | 1,763.38         | 0.00                                                            | 1,763.38               | 0.00    | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 602.03           | 0.00            | 602.03           | 0.00                                                            | 295.13                 | 0.00    | 168.75   | 138.15   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 602.03           | 0.00            | 602.03           | 0.00                                                            | 295.13                 | 0.00    | 168.75   | 138.15   |
| 840203        | Transport rutier                                                                                         | 2,365.41         | 0.00            | 2,365.41         | 0.00                                                            | 2,058.51               | 0.00    | 168.75   | 138.15   |
| 84020301      | Drumuri si poduri                                                                                        | 2,365.41         | 0.00            | 2,365.41         | 0.00                                                            | 2,058.51               | 0.00    | 168.75   | 138.15   |
| 9602          | Rezerve, Excedent/Deficit                                                                                | -5,853.89        | 0.00            | -5,853.89        | 0.00                                                            | -5,853.89              | 0.00    | 0.00     | 0.00     |
| 9702          | Rezerve                                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9802          | Excedent                                                                                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare                                                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9902          | Deficit                                                                                                  | 5,853.89         | 0.00            | 5,853.89         | 0.00                                                            | 5,853.89               | 0.00    | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare                                                                        | 5,853.89         | 0.00            | 5,853.89         | 0.00                                                            | 5,853.89               | 0.00    | 0.00     | 0.00     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

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