

Buget local de Venit/Cheltuiala 2019

Perioada: 01-01-2019 01-01-2019

Utilizator emitent: Nagy Erzsebet Katalin

Institutie: Centralizat Comuna Panet

Sursa finantare: 02(A) Integral de la buget

Capitol: Toate capitolele

Sectiune Toate sectiunile

Proiecte Toate proiectele

Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-1,967,000.00	0.00	0.00	-1,138,000.00	-829,000.00	0.00
--	-------	---------------	------	------	---------------	-------------	------

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Venituri Integral de la buget</i>	00.02	13,320,000.00	0.00	1,631,000.00	3,976,000.00	3,767,000.00	3,946,000.00
TOTAL VENITURI (02)	00.01	13,320,000.00	0.00	1,631,000.00	3,976,000.00	3,767,000.00	3,946,000.00
I. VENITURI CURENTE (02)	00.02	6,618,000.00	0.00	1,507,000.00	1,843,000.00	1,619,000.00	1,649,000.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	3,628,000.00	0.00	1,163,000.00	959,000.00	738,000.00	768,000.00
A. VENITURI FISCALE (02)	00.03	6,218,000.00	0.00	1,413,000.00	1,738,000.00	1,521,000.00	1,546,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	1,801,000.00	0.00	389,000.00	472,000.00	471,000.00	469,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	1,801,000.00	0.00	389,000.00	472,000.00	471,000.00	469,000.00
Impozit pe venit	03.02	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	1,777,000.00	0.00	385,000.00	465,000.00	464,000.00	463,000.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	664,000.00	0.00	116,000.00	183,000.00	183,000.00	182,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	948,000.00	0.00	269,000.00	227,000.00	226,000.00	226,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	165,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	1,135,000.00	0.00	528,000.00	277,000.00	148,000.00	182,000.00
Impozite si taxe pe proprietate	07.02	1,135,000.00	0.00	528,000.00	277,000.00	148,000.00	182,000.00
Impozit si taxa pe cladiri	07.02.01	293,000.00	0.00	109,000.00	80,000.00	38,000.00	66,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	108,000.00	0.00	52,000.00	12,000.00	22,000.00	22,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	185,000.00	0.00	57,000.00	68,000.00	16,000.00	44,000.00
Impozit si taxa pe teren	07.02.02	383,000.00	0.00	215,000.00	80,000.00	45,000.00	43,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	149,000.00	0.00	90,000.00	28,000.00	16,000.00	15,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	226,000.00	0.00	120,000.00	50,000.00	28,000.00	28,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Alte impozite si taxe pe proprietate	07.02.50	435,000.00	0.00	200,000.00	110,000.00	58,000.00	67,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	3,282,000.00	0.00	496,000.00	989,000.00	902,000.00	895,000.00
Sume defalcate din TVA (se scad)	11.02	2,990,000.00	0.00	344,000.00	884,000.00	881,000.00	881,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	302,000.00	0.00	57,000.00	83,000.00	81,000.00	81,000.00

Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	2,670,000.00	0.00	287,000.00	795,000.00	794,000.00	794,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	292,000.00	0.00	152,000.00	105,000.00	21,000.00	14,000.00
Impozit pe mijloacele de transport	16.02.02	290,000.00	0.00	150,000.00	105,000.00	21,000.00	14,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	245,000.00	0.00	130,000.00	97,000.00	13,000.00	5,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	45,000.00	0.00	20,000.00	8,000.00	8,000.00	9,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	00.12	400,000.00	0.00	94,000.00	105,000.00	98,000.00	103,000.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Venituri din proprietate	30.02	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	344,000.00	0.00	72,000.00	87,000.00	90,000.00	95,000.00
Venituri din prestari de servicii si alte activitati	33.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Diverse venituri	36.02	225,000.00	0.00	30,000.00	60,000.00	60,000.00	75,000.00
Alte venituri	36.02.50	225,000.00	0.00	30,000.00	60,000.00	60,000.00	75,000.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-207,000.00	0.00	-70,000.00	0.00	-42,000.00	-95,000.00
Varsaminte din sectiunea de functionare	37.02.04	207,000.00	0.00	70,000.00	0.00	42,000.00	95,000.00
IV. SUBVENTII (02)	00.17	6,446,000.00	0.00	39,000.00	2,062,000.00	2,048,000.00	2,297,000.00
Subventii de la bugetul de stat	42.02	6,246,000.00	0.00	1,000.00	2,000,000.00	2,000,000.00	2,245,000.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	6,237,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,237,000.00
Subventii de la alte administratii	43.02	200,000.00	0.00	38,000.00	62,000.00	48,000.00	52,000.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	43,000.00	0.00	29,000.00	14,000.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	157,000.00	0.00	9,000.00	48,000.00	48,000.00	52,000.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	256,000.00	0.00	85,000.00	71,000.00	100,000.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	156,000.00	0.00	85,000.00	71,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	156,000.00	0.00	85,000.00	71,000.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	15,287,000.00	0.00	1,631,000.00	5,114,000.00	4,596,000.00	3,946,000.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00

Autoritati publice si actiuni externe	51.02	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
Autoritati executive si legislative	51.02.01	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
Autoritati executive	51.02.01.03	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	207,000.00	0.00	32,000.00	39,000.00	86,000.00	50,000.00
Ordine publica si siguranta nationala	61.02	207,000.00	0.00	32,000.00	39,000.00	86,000.00	50,000.00
Protectie civila si protectie contra incendiilor	61.02.05	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	190,000.00	0.00	32,000.00	39,000.00	81,000.00	38,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	3,602,000.00	0.00	651,000.00	1,364,000.00	1,102,000.00	485,000.00
Invatamant	65.02	924,000.00	0.00	192,000.00	343,000.00	290,000.00	99,000.00
invatamant prescolar si primar	65.02.03	920,000.00	0.00	191,000.00	342,000.00	289,000.00	98,000.00
invatamant primar	65.02.03.02	920,000.00	0.00	191,000.00	342,000.00	289,000.00	98,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Cultura, recreere si religie	67.02	1,205,000.00	0.00	126,000.00	635,000.00	439,000.00	5,000.00
Servicii culturale	67.02.03	1,039,000.00	0.00	56,000.00	565,000.00	413,000.00	5,000.00
Muzee	67.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Camine culturale	67.02.03.07	869,000.00	0.00	56,000.00	455,000.00	353,000.00	5,000.00
Alte servicii culturale	67.02.03.30	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Servicii recreative si sportive	67.02.05	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
Sport	67.02.05.01	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
Servicii religioase	67.02.06	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Asigurari si asistenta sociala	68.02	1,473,000.00	0.00	333,000.00	386,000.00	373,000.00	381,000.00
Asistenta acordata persoanelor in varsta	68.02.04	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
Prevenirea excluderii sociale	68.02.15	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	1,834,000.00	0.00	260,000.00	607,000.00	645,000.00	322,000.00
Locuinte, servicii si dezvoltare publica	70.02	1,393,000.00	0.00	183,000.00	526,000.00	443,000.00	241,000.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
Alimentare cu apa	70.02.05.01	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
Iluminat public si electrificari	70.02.06	126,000.00	0.00	37,000.00	33,000.00	6,000.00	50,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	501,000.00	0.00	110,000.00	153,000.00	120,000.00	118,000.00
Protectia mediului	74.02	441,000.00	0.00	77,000.00	81,000.00	202,000.00	81,000.00
Salubritate si gestiunea deeurilor	74.02.05	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Salubritate	74.02.05.01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Transporturi	84.02	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Transport rutier	84.02.03	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Drumuri si poduri	84.02.03.01	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Autoritati executive	51.02.01.03	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
TOTAL CHELTUIELI	00	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,802,000.00	0.00	608,000.00	748,000.00	706,000.00	740,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,006,000.00	0.00	438,000.00	549,000.00	504,000.00	515,000.00
Cheltuieli salariale in bani	10.01	1,929,000.00	0.00	427,000.00	506,000.00	493,000.00	503,000.00
Salarii de baza	10.01.01	1,558,000.00	0.00	376,000.00	388,000.00	397,000.00	397,000.00
Alte sporuri	10.01.06	148,000.00	0.00	24,000.00	40,000.00	42,000.00	42,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	143,000.00	0.00	27,000.00	42,000.00	32,000.00	42,000.00
Indemnizatie de hrana	10.01.17	80,000.00	0.00	0.00	36,000.00	22,000.00	22,000.00
Cheltuieli salariale in natura	10.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Tichete de vacanta	10.02.06	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Contributii	10.03	46,000.00	0.00	11,000.00	12,000.00	11,000.00	12,000.00
Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,000.00	12,000.00	11,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	20	796,000.00	0.00	170,000.00	199,000.00	202,000.00	225,000.00

Bunuri si servicii	20.01	378,000.00	0.00	110,000.00	96,000.00	80,000.00	92,000.00
Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	5,000.00	5,000.00	6,000.00
Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	58,000.00	0.00	30,000.00	15,000.00	3,000.00	10,000.00
Carburanti si lubrifianti	20.01.05	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00
Piese de schimb	20.01.06	19,000.00	0.00	2,000.00	5,000.00	5,000.00	7,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	54,000.00	47,000.00	47,000.00	47,000.00
Reparatii curente	20.02	100,000.00	0.00	5,000.00	25,000.00	30,000.00	40,000.00
Bunuri de natura obiectelor de inventar	20.05	26,000.00	0.00	1,000.00	5,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	26,000.00	0.00	1,000.00	5,000.00	10,000.00	10,000.00
Deplasari, detasari, transferari	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	289,000.00	0.00	53,000.00	72,000.00	82,000.00	82,000.00
Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	283,000.00	0.00	53,000.00	70,000.00	80,000.00	80,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	283,000.00	0.00	0.00	283,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	283,000.00	0.00	0.00	283,000.00	0.00	0.00
Active fixe	71.01	283,000.00	0.00	0.00	283,000.00	0.00	0.00
Constructii	71.01.01	173,000.00	0.00	0.00	173,000.00	0.00	0.00
Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Protectie civila si protectie contra incendiilor	61.02.05	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
TOTAL CHELTUIELI	00	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	20	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
Bunuri si servicii	20.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	190,000.00	0.00	32,000.00	39,000.00	81,000.00	38,000.00
TOTAL CHELTUIELI	00	190,000.00	0.00	32,000.00	39,000.00	81,000.00	38,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
TITLUL II BUNURI SI SERVICII	20	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
Bunuri si servicii	20.01	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	43,000.00	0.00	0.00	0.00	43,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Active fixe	71.01	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Constructii	71.01.01	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
invatamant primar	65.02.03.02	920,000.00	0.00	191,000.00	342,000.00	289,000.00	98,000.00
TOTAL CHELTUIELI	00	920,000.00	0.00	191,000.00	342,000.00	289,000.00	98,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	840,000.00	0.00	118,000.00	335,000.00	289,000.00	98,000.00
TITLUL II BUNURI SI SERVICII	20	539,000.00	0.00	118,000.00	222,000.00	105,000.00	94,000.00
Bunuri si servicii	20.01	362,000.00	0.00	109,000.00	109,000.00	60,000.00	84,000.00
Furnituri de birou	20.01.01	15,000.00	0.00	1,000.00	10,000.00	3,000.00	1,000.00
Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	171,000.00	0.00	78,000.00	33,000.00	25,000.00	35,000.00

Carburanti si lubrifianti	20.01.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Piese de schimb	20.01.06	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
Transport	20.01.07	40,000.00	0.00	6,000.00	18,000.00	2,000.00	14,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	6,000.00	4,000.00	4,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,000.00	0.00	9,000.00	28,000.00	10,000.00	27,000.00
Reparatii curente	20.02	129,000.00	0.00	9,000.00	65,000.00	45,000.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00
Ajutoare sociale	57.02	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00
Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	282,000.00	0.00	0.00	100,000.00	182,000.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	282,000.00	0.00	0.00	100,000.00	182,000.00	0.00
Finantare externa nerambursabila	58.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Cheltuieli neeligibile	58.01.03	182,000.00	0.00	0.00	100,000.00	82,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
Active fixe	71.01	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
Constructii	71.01.01	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul invatamântului	65.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CHELTUIELI	00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TITLUL IX ASISTENTA SOCIALA	57	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Ajutoare sociale	57.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Tichete de cresa	57.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Muzee	67.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL CHELTUIELI	00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Camine culturale	67.02.03.07	869,000.00	0.00	56,000.00	455,000.00	353,000.00	5,000.00
TOTAL CHELTUIELI	00	869,000.00	0.00	56,000.00	455,000.00	353,000.00	5,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	826,000.00	0.00	56,000.00	412,000.00	353,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
Bunuri si servicii	20.01	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	795,000.00	0.00	40,000.00	405,000.00	350,000.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	795,000.00	0.00	40,000.00	405,000.00	350,000.00	0.00
Finantarea nationala	58.04.01	700,000.00	0.00	0.00	350,000.00	350,000.00	0.00
Cheltuieli neeligibile	58.04.03	95,000.00	0.00	40,000.00	55,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	43,000.00	0.00	0.00	43,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Active fixe	71.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Constructii	71.01.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV

Alte servicii culturale	67.02.03.30	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
TOTAL CHELTUIELI	00	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Sport	67.02.05.01	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
TOTAL CHELTUIELI	00	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	115,000.00	0.00	70,000.00	45,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,000.00	0.00	70,000.00	5,000.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	75,000.00	0.00	70,000.00	5,000.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Asociatii si fundatii	59.11	40,000.00	0.00	0.00	40,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Servicii religioase	67.02.06	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL CHELTUIELI	00	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Asistenta acordata persoanelor in varsta	68.02.04	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL CHELTUIELI	00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
TITLUL XI ALTE CHELTUIELI	59	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Asociatii si fundatii	59.11	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Asistenta sociala in caz de invaliditate	68.02.05.02	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
TOTAL CHELTUIELI	00	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	714,000.00	0.00	148,000.00	198,000.00	184,000.00	184,000.00
Cheltuieli salariale in bani	10.01	698,000.00	0.00	144,000.00	194,000.00	180,000.00	180,000.00
Salarii de baza	10.01.01	615,000.00	0.00	144,000.00	157,000.00	157,000.00	157,000.00
Indemnizatie de hrana	10.01.17	83,000.00	0.00	0.00	37,000.00	23,000.00	23,000.00
Contributii	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
TITLUL IX ASISTENTA SOCIALA	57	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
Ajutoare sociale	57.02	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
Ajutoare sociale in numerar	57.02.01	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Ajutor social	68.02.15.01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
TOTAL CHELTUIELI	00	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
TITLUL IX ASISTENTA SOCIALA	57	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Ajutoare sociale	57.02	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00

Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CHELTUIELI	00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TITLUL XI ALTE CHELTUIELI	59	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alimentare cu apa	70.02.05.01	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
TOTAL CHELTUIELI	00	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	175,000.00	0.00	36,000.00	44,000.00	55,000.00	40,000.00
TITLUL II BUNURI SI SERVICII	20	175,000.00	0.00	36,000.00	44,000.00	55,000.00	40,000.00
Bunuri si servicii	20.01	158,000.00	0.00	36,000.00	37,000.00	50,000.00	35,000.00
Apa, canal si salubritate	20.01.04	134,000.00	0.00	27,000.00	32,000.00	45,000.00	30,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	17,000.00	0.00	0.00	7,000.00	5,000.00	5,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
Active fixe	71.01	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
Constructii	71.01.01	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Iluminat public si electrificari	70.02.06	126,000.00	0.00	37,000.00	33,000.00	6,000.00	50,000.00
TOTAL CHELTUIELI	00	126,000.00	0.00	37,000.00	33,000.00	6,000.00	50,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	115,000.00	0.00	37,000.00	22,000.00	6,000.00	50,000.00
TITLUL II BUNURI SI SERVICII	20	115,000.00	0.00	37,000.00	22,000.00	6,000.00	50,000.00
Bunuri si servicii	20.01	83,000.00	0.00	30,000.00	15,000.00	3,000.00	35,000.00
Incalzit, Iluminat si forta motrica	20.01.03	83,000.00	0.00	30,000.00	15,000.00	3,000.00	35,000.00
Reparatii curente	20.02	32,000.00	0.00	7,000.00	7,000.00	3,000.00	15,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	11,000.00	0.00	0.00	11,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Active fixe	71.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	501,000.00	0.00	110,000.00	153,000.00	120,000.00	118,000.00
TOTAL CHELTUIELI	00	501,000.00	0.00	110,000.00	153,000.00	120,000.00	118,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	482,000.00	0.00	110,000.00	134,000.00	120,000.00	118,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	211,000.00	0.00	45,000.00	62,000.00	51,000.00	53,000.00
Cheltuieli salariale in bani	10.01	199,000.00	0.00	44,000.00	54,000.00	50,000.00	51,000.00
Salarii de baza	10.01.01	181,000.00	0.00	44,000.00	46,000.00	45,000.00	46,000.00
Indemnizatie de hrana	10.01.17	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00
Cheltuieli salariale in natura	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Tichete de vacanta	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Contributii	10.03	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
TITLUL II BUNURI SI SERVICII	20	266,000.00	0.00	64,000.00	68,000.00	69,000.00	65,000.00
Bunuri si servicii	20.01	94,000.00	0.00	24,000.00	23,000.00	26,000.00	21,000.00
Carburanti si lubrifianti	20.01.05	46,000.00	0.00	9,000.00	12,000.00	15,000.00	10,000.00
Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	172,000.00	0.00	40,000.00	45,000.00	43,000.00	44,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	172,000.00	0.00	40,000.00	45,000.00	43,000.00	44,000.00

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	19,000.00	0.00	0.00	19,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Active fixe	71.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Constructii	71.01.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Salubritate	74.02.05.01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
TOTAL CHELTUIELI	00	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
TITLUL II BUNURI SI SERVICII	20	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Bunuri si servicii	20.01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Canalizarea si tratarea apelor reziduale	74.02.06	121,000.00	0.00	0.00	0.00	121,000.00	0.00
TOTAL CHELTUIELI	00	121,000.00	0.00	0.00	0.00	121,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	121,000.00	0.00	0.00	0.00	121,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Active fixe	71.01	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Constructii	71.01.01	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Drumuri si poduri	84.02.03.01	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
TOTAL CHELTUIELI	00	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	248,000.00	0.00	80,000.00	73,000.00	45,000.00	50,000.00
TITLUL II BUNURI SI SERVICII	20	248,000.00	0.00	80,000.00	73,000.00	45,000.00	50,000.00
Bunuri si servicii	20.01	80,000.00	0.00	67,000.00	8,000.00	5,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	67,000.00	8,000.00	5,000.00	0.00
Reparatii curente	20.02	168,000.00	0.00	13,000.00	65,000.00	40,000.00	50,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
Active fixe	71.01	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
Constructii	71.01.01	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00

Comuna Panet

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Sursa finantare 02							
<i>Venituri Integral de la buget</i>	<i>00.02</i>	13,320,000.00	0.00	1,631,000.00	3,976,000.00	3,767,000.00	3,946,000.00
TOTAL VENITURI (00.02 + 00.15 + 00.17 + 45.02)	00.01	6,446,000.00	0.00	39,000.00	2,062,000.00	2,048,000.00	2,297,000.00
I. VENITURI CURENTE (02)	00.02	10,246,000.00	0.00	2,670,000.00	2,802,000.00	2,357,000.00	2,417,000.00
A. VENITURI FISCALE (02)	00.03	6,218,000.00	0.00	1,413,000.00	1,738,000.00	1,521,000.00	1,546,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (02)	00.04	1,801,000.00	0.00	389,000.00	472,000.00	471,000.00	469,000.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (02)	00.06	1,801,000.00	0.00	389,000.00	472,000.00	471,000.00	469,000.00
Impozit pe venit	03.02	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	1,777,000.00	0.00	385,000.00	465,000.00	464,000.00	463,000.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	664,000.00	0.00	116,000.00	183,000.00	183,000.00	182,000.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	948,000.00	0.00	269,000.00	227,000.00	226,000.00	226,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	165,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (02)	00.09	1,135,000.00	0.00	528,000.00	277,000.00	148,000.00	182,000.00
Impozite si taxe pe proprietate	07.02	1,135,000.00	0.00	528,000.00	277,000.00	148,000.00	182,000.00
Impozit si taxa pe cladiri	07.02.01	293,000.00	0.00	109,000.00	80,000.00	38,000.00	66,000.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	108,000.00	0.00	52,000.00	12,000.00	22,000.00	22,000.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	185,000.00	0.00	57,000.00	68,000.00	16,000.00	44,000.00
Impozit si taxa pe teren	07.02.02	383,000.00	0.00	215,000.00	80,000.00	45,000.00	43,000.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	149,000.00	0.00	90,000.00	28,000.00	16,000.00	15,000.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	226,000.00	0.00	120,000.00	50,000.00	28,000.00	28,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	24,000.00	0.00	4,000.00	7,000.00	7,000.00	6,000.00
Alte impozite si taxe pe proprietate	07.02.50	435,000.00	0.00	200,000.00	110,000.00	58,000.00	67,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (02)	00.10	3,282,000.00	0.00	496,000.00	989,000.00	902,000.00	895,000.00
Sume defalcate din TVA (se scad)	11.02	2,990,000.00	0.00	344,000.00	884,000.00	881,000.00	881,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	302,000.00	0.00	57,000.00	83,000.00	81,000.00	81,000.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri (se scad)	11.02.05	18,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	2,670,000.00	0.00	287,000.00	795,000.00	794,000.00	794,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	292,000.00	0.00	152,000.00	105,000.00	21,000.00	14,000.00
Impozit pe mijloacele de transport	16.02.02	290,000.00	0.00	150,000.00	105,000.00	21,000.00	14,000.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	245,000.00	0.00	130,000.00	97,000.00	13,000.00	5,000.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	45,000.00	0.00	20,000.00	8,000.00	8,000.00	9,000.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (02)	00.12	400,000.00	0.00	94,000.00	105,000.00	98,000.00	103,000.00
C1. VENITURI DIN PROPRIETATE (02)	00.13	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Venituri din proprietate	30.02	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Venituri din concesiuni si inchirieri *)	30.02.05	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	56,000.00	0.00	22,000.00	18,000.00	8,000.00	8,000.00
C2. VANZARI DE BUNURI SI SERVICII (02)	00.14	344,000.00	0.00	72,000.00	87,000.00	90,000.00	95,000.00

Venituri din prestari de servicii si alte activitati	33.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	116,000.00	0.00	40,000.00	26,000.00	30,000.00	20,000.00
Diverse venituri	36.02	225,000.00	0.00	30,000.00	60,000.00	60,000.00	75,000.00
Alte venituri	36.02.50	225,000.00	0.00	30,000.00	60,000.00	60,000.00	75,000.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-207,000.00	0.00	-70,000.00	0.00	-42,000.00	-95,000.00
Varsaminte din sectiunea de functionare	37.02.04	207,000.00	0.00	70,000.00	0.00	42,000.00	95,000.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	3,628,000.00	0.00	1,163,000.00	959,000.00	738,000.00	768,000.00
IV. SUBVENTII (02)	00.17	6,446,000.00	0.00	39,000.00	2,062,000.00	2,048,000.00	2,297,000.00
Subventii de la bugetul de stat	42.02	6,246,000.00	0.00	1,000.00	2,000,000.00	2,000,000.00	2,245,000.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	6,237,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,237,000.00
Subventii de la alte administratii	43.02	200,000.00	0.00	38,000.00	62,000.00	48,000.00	52,000.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	43,000.00	0.00	29,000.00	14,000.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	157,000.00	0.00	9,000.00	48,000.00	48,000.00	52,000.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	256,000.00	0.00	85,000.00	71,000.00	100,000.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	156,000.00	0.00	85,000.00	71,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	156,000.00	0.00	85,000.00	71,000.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	14,729,000.00	0.00	1,513,000.00	4,879,000.00	4,489,000.00	3,848,000.00
<i>Partea I-a SERVICII PUBLICE GENERALE</i>	<i>50.02</i>	<i>3,085,000.00</i>	<i>0.00</i>	<i>608,000.00</i>	<i>1,031,000.00</i>	<i>706,000.00</i>	<i>740,000.00</i>
<i>Autoritati publice si actiuni externe</i>	<i>51.02</i>	<i>3,085,000.00</i>	<i>0.00</i>	<i>608,000.00</i>	<i>1,031,000.00</i>	<i>706,000.00</i>	<i>740,000.00</i>
<i>Autoritati executive si legislative</i>	<i>51.02.01</i>	<i>3,085,000.00</i>	<i>0.00</i>	<i>608,000.00</i>	<i>1,031,000.00</i>	<i>706,000.00</i>	<i>740,000.00</i>
<i>Autoritati executive</i>	<i>51.02.01.03</i>	<i>3,085,000.00</i>	<i>0.00</i>	<i>608,000.00</i>	<i>1,031,000.00</i>	<i>706,000.00</i>	<i>740,000.00</i>
TOTAL CHELTUIELI	00	3,085,000.00	0.00	608,000.00	1,031,000.00	706,000.00	740,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,802,000.00	0.00	608,000.00	748,000.00	706,000.00	740,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,006,000.00	0.00	438,000.00	549,000.00	504,000.00	515,000.00
Cheltuieli salariale in bani	10.01	1,929,000.00	0.00	427,000.00	506,000.00	493,000.00	503,000.00
Salarii de baza	10.01.01	1,558,000.00	0.00	376,000.00	388,000.00	397,000.00	397,000.00
Alte sporuri	10.01.06	148,000.00	0.00	24,000.00	40,000.00	42,000.00	42,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	143,000.00	0.00	27,000.00	42,000.00	32,000.00	42,000.00
Indemnizatie de hrana	10.01.17	80,000.00	0.00	0.00	36,000.00	22,000.00	22,000.00
Cheltuieli salariale in natura	10.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Tichete de vacanta	10.02.06	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Contributii	10.03	46,000.00	0.00	11,000.00	12,000.00	11,000.00	12,000.00
Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,000.00	12,000.00	11,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	20	796,000.00	0.00	170,000.00	199,000.00	202,000.00	225,000.00
Bunuri si servicii	20.01	378,000.00	0.00	110,000.00	96,000.00	80,000.00	92,000.00
Furnituri de birou	20.01.01	18,000.00	0.00	2,000.00	5,000.00	5,000.00	6,000.00
Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
Incalzit, iluminat si forta motrica	20.01.03	58,000.00	0.00	30,000.00	15,000.00	3,000.00	10,000.00
Carburanti si lubrifianti	20.01.05	26,000.00	0.00	7,000.00	8,000.00	5,000.00	6,000.00
Piese de schimb	20.01.06	19,000.00	0.00	2,000.00	5,000.00	5,000.00	7,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	54,000.00	47,000.00	47,000.00	47,000.00
Reparatii curente	20.02	100,000.00	0.00	5,000.00	25,000.00	30,000.00	40,000.00
Bunuri de natura obiectelor de inventar	20.05	26,000.00	0.00	1,000.00	5,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	26,000.00	0.00	1,000.00	5,000.00	10,000.00	10,000.00
Deplasari, detasari, transferari	20.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli	20.30	289,000.00	0.00	53,000.00	72,000.00	82,000.00	82,000.00
Protocol si reprezentare	20.30.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	283,000.00	0.00	53,000.00	70,000.00	80,000.00	80,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	283,000.00	0.00	0.00	283,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	283,000.00	0.00	0.00	283,000.00	0.00	0.00
Active fixe	71.01	283,000.00	0.00	0.00	283,000.00	0.00	0.00
Constructii	71.01.01	173,000.00	0.00	0.00	173,000.00	0.00	0.00
Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
<i>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</i>	<i>59.02</i>	<i>207,000.00</i>	<i>0.00</i>	<i>32,000.00</i>	<i>39,000.00</i>	<i>86,000.00</i>	<i>50,000.00</i>
<i>Ordine publica si siguranta nationala</i>	<i>61.02</i>	<i>207,000.00</i>	<i>0.00</i>	<i>32,000.00</i>	<i>39,000.00</i>	<i>86,000.00</i>	<i>50,000.00</i>
<i>Protectie civila si protectie contra incendiilor</i>	<i>61.02.05</i>	<i>17,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>12,000.00</i>
TOTAL CHELTUIELI	00	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	20	17,000.00	0.00	0.00	0.00	5,000.00	12,000.00
Bunuri si servicii	20.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<i>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</i>	<i>61.02.50</i>	<i>190,000.00</i>	<i>0.00</i>	<i>32,000.00</i>	<i>39,000.00</i>	<i>81,000.00</i>	<i>38,000.00</i>
TOTAL CHELTUIELI	00	190,000.00	0.00	32,000.00	39,000.00	81,000.00	38,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
TITLUL II BUNURI SI SERVICII	20	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
Bunuri si servicii	20.01	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,000.00	0.00	32,000.00	39,000.00	38,000.00	38,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	43,000.00	0.00	0.00	0.00	43,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Active fixe	71.01	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Constructii	71.01.01	43,000.00	0.00	0.00	0.00	43,000.00	0.00
<i>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</i>	<i>63.02</i>	<i>3,044,000.00</i>	<i>0.00</i>	<i>533,000.00</i>	<i>1,129,000.00</i>	<i>995,000.00</i>	<i>387,000.00</i>
<i>Invatamant</i>	<i>65.02</i>	<i>366,000.00</i>	<i>0.00</i>	<i>74,000.00</i>	<i>108,000.00</i>	<i>183,000.00</i>	<i>1,000.00</i>
<i>invatamant prescolar si primar</i>	<i>65.02.03</i>	<i>362,000.00</i>	<i>0.00</i>	<i>73,000.00</i>	<i>107,000.00</i>	<i>182,000.00</i>	<i>0.00</i>
<i>invatamant primar</i>	<i>65.02.03.02</i>	<i>362,000.00</i>	<i>0.00</i>	<i>73,000.00</i>	<i>107,000.00</i>	<i>182,000.00</i>	<i>0.00</i>
TOTAL CHELTUIELI	00	362,000.00	0.00	73,000.00	107,000.00	182,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	282,000.00	0.00	0.00	100,000.00	182,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	282,000.00	0.00	0.00	100,000.00	182,000.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	282,000.00	0.00	0.00	100,000.00	182,000.00	0.00
Finantare externa nerambursabila	58.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Cheltuieli neeligibile	58.01.03	182,000.00	0.00	0.00	100,000.00	82,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
Active fixe	71.01	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
Constructii	71.01.01	80,000.00	0.00	73,000.00	7,000.00	0.00	0.00
<i>Alte cheltuieli in domeniul invatamantului</i>	<i>65.02.50</i>	<i>4,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
TOTAL CHELTUIELI	00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TITLUL IX ASISTENTA SOCIALA	57	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Ajutoare sociale	57.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Tichete de cresa	57.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Cultura, recreere si religie</i>	67.02	1,205,000.00	0.00	126,000.00	635,000.00	439,000.00	5,000.00
<i>Servicii culturale</i>	67.02.03	1,039,000.00	0.00	56,000.00	565,000.00	413,000.00	5,000.00
<i>Muzee</i>	67.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL CHELTUIELI	00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
<i>Camine culturale</i>	67.02.03.07	869,000.00	0.00	56,000.00	455,000.00	353,000.00	5,000.00
TOTAL CHELTUIELI	00	869,000.00	0.00	56,000.00	455,000.00	353,000.00	5,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	826,000.00	0.00	56,000.00	412,000.00	353,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
Bunuri si servicii	20.01	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	16,000.00	7,000.00	3,000.00	5,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	795,000.00	0.00	40,000.00	405,000.00	350,000.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	795,000.00	0.00	40,000.00	405,000.00	350,000.00	0.00
Finantarea nationala	58.04.01	700,000.00	0.00	0.00	350,000.00	350,000.00	0.00
Cheltuieli neeligibile	58.04.03	95,000.00	0.00	40,000.00	55,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	43,000.00	0.00	0.00	43,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Active fixe	71.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Constructii	71.01.01	43,000.00	0.00	0.00	43,000.00	0.00	0.00
<i>Alte servicii culturale</i>	67.02.03.30	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
TOTAL CHELTUIELI	00	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
<i>Servicii recreative si sportive</i>	67.02.05	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
<i>Sport</i>	67.02.05.01	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
TOTAL CHELTUIELI	00	116,000.00	0.00	70,000.00	45,000.00	1,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	115,000.00	0.00	70,000.00	45,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	75,000.00	0.00	70,000.00	5,000.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	75,000.00	0.00	70,000.00	5,000.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Asociatii si fundatii	59.11	40,000.00	0.00	0.00	40,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Active fixe	71.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Constructii	71.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<i>Servicii religioase</i>	67.02.06	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL CHELTUIELI	00	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00

<i>Asigurari si asistenta sociala</i>	68.02	1,473,000.00	0.00	333,000.00	386,000.00	373,000.00	381,000.00
<i>Asistenta acordata persoanelor in varsta</i>	68.02.04	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL CHELTUIELI	00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
TITLUL XI ALTE CHELTUIELI	59	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Asociatii si fundatii	59.11	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
<i>Asistenta sociala in caz de boli si invaliditati</i>	68.02.05	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
<i>Asistenta sociala in caz de invaliditate</i>	68.02.05.02	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
TOTAL CHELTUIELI	00	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,302,000.00	0.00	292,000.00	346,000.00	332,000.00	332,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	714,000.00	0.00	148,000.00	198,000.00	184,000.00	184,000.00
Cheltuieli salariale in bani	10.01	698,000.00	0.00	144,000.00	194,000.00	180,000.00	180,000.00
Salarii de baza	10.01.01	615,000.00	0.00	144,000.00	157,000.00	157,000.00	157,000.00
Indemnizatie de hrana	10.01.17	83,000.00	0.00	0.00	37,000.00	23,000.00	23,000.00
Contributii	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
TITLUL IX ASISTENTA SOCIALA	57	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
Ajutoare sociale	57.02	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
Ajutoare sociale in numerar	57.02.01	588,000.00	0.00	144,000.00	148,000.00	148,000.00	148,000.00
<i>Prevenirea excluderii sociale</i>	68.02.15	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
<i>Ajutor social</i>	68.02.15.01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
TOTAL CHELTUIELI	00	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
TITLUL IX ASISTENTA SOCIALA	57	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Ajutoare sociale	57.02	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	2,000.00	1,000.00	2,000.00	10,000.00
<i>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</i>	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Alte cheltuieli in domeniul asistentei sociale</i>	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CHELTUIELI	00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TITLUL XI ALTE CHELTUIELI	59	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</i>	70.00	1,834,000.00	0.00	260,000.00	607,000.00	645,000.00	322,000.00
<i>Locuinte, servicii si dezvoltare publica</i>	70.02	1,393,000.00	0.00	183,000.00	526,000.00	443,000.00	241,000.00
<i>Alimentare cu apa si amenajari hidrotehnice</i>	70.02.05	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
<i>Alimentare cu apa</i>	70.02.05.01	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
TOTAL CHELTUIELI	00	766,000.00	0.00	36,000.00	340,000.00	317,000.00	73,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	175,000.00	0.00	36,000.00	44,000.00	55,000.00	40,000.00
TITLUL II BUNURI SI SERVICII	20	175,000.00	0.00	36,000.00	44,000.00	55,000.00	40,000.00
Bunuri si servicii	20.01	158,000.00	0.00	36,000.00	37,000.00	50,000.00	35,000.00
Apa, canal si salubritate	20.01.04	134,000.00	0.00	27,000.00	32,000.00	45,000.00	30,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	17,000.00	0.00	0.00	7,000.00	5,000.00	5,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
Active fixe	71.01	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
Constructii	71.01.01	591,000.00	0.00	0.00	296,000.00	262,000.00	33,000.00
<i>Iluminat public si electrificari</i>	70.02.06	126,000.00	0.00	37,000.00	33,000.00	6,000.00	50,000.00
TOTAL CHELTUIELI	00	126,000.00	0.00	37,000.00	33,000.00	6,000.00	50,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	115,000.00	0.00	37,000.00	22,000.00	6,000.00	50,000.00
TITLUL II BUNURI SI SERVICII	20	115,000.00	0.00	37,000.00	22,000.00	6,000.00	50,000.00
Bunuri si servicii	20.01	83,000.00	0.00	30,000.00	15,000.00	3,000.00	35,000.00
Incalzit, iluminat si forta motrica	20.01.03	83,000.00	0.00	30,000.00	15,000.00	3,000.00	35,000.00

Reparatii curente	20.02	32,000.00	0.00	7,000.00	7,000.00	3,000.00	15,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	11,000.00	0.00	0.00	11,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Active fixe	71.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	501,000.00	0.00	110,000.00	153,000.00	120,000.00	118,000.00
TOTAL CHELTUIELI	00	501,000.00	0.00	110,000.00	153,000.00	120,000.00	118,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	482,000.00	0.00	110,000.00	134,000.00	120,000.00	118,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	211,000.00	0.00	45,000.00	62,000.00	51,000.00	53,000.00
Cheltuieli salariale in bani	10.01	199,000.00	0.00	44,000.00	54,000.00	50,000.00	51,000.00
Salarii de baza	10.01.01	181,000.00	0.00	44,000.00	46,000.00	45,000.00	46,000.00
Indemnizatie de hrana	10.01.17	18,000.00	0.00	0.00	8,000.00	5,000.00	5,000.00
Cheltuieli salariale in natura	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Tichete de vacanta	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Contributii	10.03	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
TITLUL II BUNURI SI SERVICII	20	266,000.00	0.00	64,000.00	68,000.00	69,000.00	65,000.00
Bunuri si servicii	20.01	94,000.00	0.00	24,000.00	23,000.00	26,000.00	21,000.00
Carburanti si lubrifianti	20.01.05	46,000.00	0.00	9,000.00	12,000.00	15,000.00	10,000.00
Piese de schimb	20.01.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	172,000.00	0.00	40,000.00	45,000.00	43,000.00	44,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	172,000.00	0.00	40,000.00	45,000.00	43,000.00	44,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	19,000.00	0.00	0.00	19,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Active fixe	71.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Constructii	71.01.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Protectia mediului	74.02	441,000.00	0.00	77,000.00	81,000.00	202,000.00	81,000.00
Salubritate si gestiunea deseurilor	74.02.05	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Salubritate	74.02.05.01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
TOTAL CHELTUIELI	00	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
TITLUL II BUNURI SI SERVICII	20	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Bunuri si servicii	20.01	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	77,000.00	81,000.00	81,000.00	81,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	121,000.00	0.00	0.00	0.00	121,000.00	0.00
TOTAL CHELTUIELI	00	121,000.00	0.00	0.00	0.00	121,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	121,000.00	0.00	0.00	0.00	121,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Active fixe	71.01	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Constructii	71.01.01	121,000.00	0.00	0.00	0.00	121,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Transporturi	84.02	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Transport rutier	84.02.03	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
Drumuri si poduri	84.02.03.01	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
TOTAL CHELTUIELI	00	6,559,000.00	0.00	80,000.00	2,073,000.00	2,057,000.00	2,349,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	248,000.00	0.00	80,000.00	73,000.00	45,000.00	50,000.00

TITLUL II BUNURI SI SERVICII	20	248,000.00	0.00	80,000.00	73,000.00	45,000.00	50,000.00
Bunuri si servicii	20.01	80,000.00	0.00	67,000.00	8,000.00	5,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	67,000.00	8,000.00	5,000.00	0.00
Reparatii curente	20.02	168,000.00	0.00	13,000.00	65,000.00	40,000.00	50,000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
Active fixe	71.01	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00
Constructii	71.01.01	6,311,000.00	0.00	0.00	2,000,000.00	2,012,000.00	2,299,000.00

Scoala Gimnaziala Kadar Marton

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6

Sursa finantare 02

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
<i>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</i>	63.02	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
<i>Invatamant</i>	65.02	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
<i>invatamant prescolar si primar</i>	65.02.03	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
<i>invatamant primar</i>	65.02.03.02	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
TOTAL CHELTUIELI	00	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	558,000.00	0.00	118,000.00	235,000.00	107,000.00	98,000.00
TITLUL II BUNURI SI SERVICII	20	539,000.00	0.00	118,000.00	222,000.00	105,000.00	94,000.00
Bunuri si servicii	20.01	362,000.00	0.00	109,000.00	109,000.00	60,000.00	84,000.00
Furnituri de birou	20.01.01	15,000.00	0.00	1,000.00	10,000.00	3,000.00	1,000.00
Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	171,000.00	0.00	78,000.00	33,000.00	25,000.00	35,000.00
Carburanti si lubrifianti	20.01.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Piese de schimb	20.01.06	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
Transport	20.01.07	40,000.00	0.00	6,000.00	18,000.00	2,000.00	14,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	6,000.00	4,000.00	4,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,000.00	0.00	9,000.00	28,000.00	10,000.00	27,000.00
Reparatii curente	20.02	129,000.00	0.00	9,000.00	65,000.00	45,000.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00
Ajutoare sociale	57.02	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00
Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	0.00	13,000.00	2,000.00	4,000.00

Primar

Bodo Elod Barna

Consilier principal

Nagy Erzsebet Katalin