

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
01	CHELTUIELI CURENTE	95.45	10.00	105.45	0.00	38.00	22.00	10.00	35.45
10	TITLUL I CHELTUIELI DE PERSONAL	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00
20	TITLUL II BUNURI SI SERVICII	42.80	10.00	52.80	0.00	27.00	12.00	5.00	8.80
59	TITLUL XI ALTE CHELTUIELI	23.65	0.00	23.65	0.00	0.00	0.00	0.00	23.65
670203	Servicii culturale	56.80	10.00	66.80	0.00	24.00	19.00	10.00	13.80
67020303	Muzee	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00
67020307	Camine culturale	2.30	10.00	12.30	0.00	3.00	0.00	5.00	4.30
67020330	Alte servicii culturale	25.50	0.00	25.50	0.00	10.00	9.00	0.00	6.50
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	4.00	3.00	0.00	-2.00
67020501	Sport	5.00	0.00	5.00	0.00	4.00	3.00	0.00	-2.00
670206	Servicii religioase	33.65	0.00	33.65	0.00	10.00	0.00	0.00	23.65
6802	Asigurari si asistenta sociala	550.00	0.00	550.00	0.00	180.00	169.00	66.00	135.00
01	CHELTUIELI CURENTE	550.00	0.00	550.00	0.00	180.00	169.00	66.00	135.00
10	TITLUL I CHELTUIELI DE PERSONAL	56.00	0.00	56.00	0.00	20.00	22.00	15.00	-1.00
57	TITLUL IX ASISTENTA SOCIALA	494.00	0.00	494.00	0.00	160.00	147.00	51.00	136.00
680205	Asistenta sociala in caz de boli si invaliditati	491.00	0.00	491.00	0.00	179.00	169.00	66.00	77.00
68020502	Asistenta sociala in caz de invaliditate	491.00	0.00	491.00	0.00	179.00	169.00	66.00	77.00
680215	Prevenirea excluderii sociale	59.00	0.00	59.00	0.00	1.00	0.00	0.00	58.00
68021501	Ajutor social	59.00	0.00	59.00	0.00	1.00	0.00	0.00	58.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	266.00	0.00	266.00	0.00	81.00	20.00	20.00	145.00
7002	Locuinte, servicii si dezvoltare publica	266.00	0.00	266.00	0.00	81.00	20.00	20.00	145.00
01	CHELTUIELI CURENTE	266.00	0.00	266.00	0.00	81.00	20.00	20.00	145.00
20	TITLUL II BUNURI SI SERVICII	266.00	0.00	266.00	0.00	81.00	20.00	20.00	145.00
700206	Iluminat public si electrificari rurale	109.00	0.00	109.00	0.00	30.00	20.00	18.00	41.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	157.00	0.00	157.00	0.00	51.00	0.00	2.00	104.00
7902	Partea a V-a Actiuni economice	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35
8402	Transporturi	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35
01	CHELTUIELI CURENTE	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35
20	TITLUL II BUNURI SI SERVICII	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35

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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
840203	Transport rutier	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35
84020301	Drumuri si poduri	42.35	31.00	73.35	0.00	15.00	0.00	10.00	48.35
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	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

Conducatorul institutiei
Mihaesteanu Marin



Conducatorul compartimentului
financiar - contabil
Dascalu Vica

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

-mii lei-

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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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	137.00	88.20	225.20		51.00	13.00	23.00	138.20
499002	VENITURI PROPRII	18.00	0.00	18.00		0.00	0.00	18.00	0.00
000202	I. VENITURI CURENTE	106.00	-11.00	95.00		51.00	0.00	5.00	39.00
001202	C. VENITURI NEFISCALE	106.00	-11.00	95.00		51.00	0.00	5.00	39.00
001402	C2. VANZARI DE BUNURI SI SERVICII	106.00	-11.00	95.00		51.00	0.00	5.00	39.00
3702	Transferuri voluntare, altele decat subventiile	106.00	-11.00	95.00		51.00	0.00	5.00	39.00
370204	Varsaminte din sectiunea de functionare	106.00	-11.00	95.00		51.00	0.00	5.00	39.00
001502	II. VENITURI DIN CAPITAL	18.00	0.00	18.00		0.00	0.00	18.00	0.00
3902	Venituri din valorificarea unor bunuri	18.00	0.00	18.00		0.00	0.00	18.00	0.00
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	18.00	0.00	18.00		0.00	0.00	18.00	0.00
001702	IV. SUBVENTII	13.00	99.20	112.20		0.00	13.00	0.00	99.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.00	99.20	112.20		0.00	13.00	0.00	99.20
4202	Subventii de la bugetul de stat	13.00	99.20	112.20		0.00	13.00	0.00	99.20
001902	A. De capital	13.00	0.00	13.00		0.00	13.00	0.00	0.00
420205	Planuri si regulamente de urbanism	13.00	0.00	13.00		0.00	13.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	99.20	99.20		0.00	0.00	0.00	99.20
4902	TOTAL CHELTUIELI	1,165.00	88.20	1,253.20	0.00	1,079.00	13.00	23.00	138.20
70	CHELTUIELI DE CAPITAL	1,165.00	88.20	1,253.20	0.00	1,079.00	13.00	23.00	138.20
71	TITLUL XIII. ACTIVE NEFINANCIARE	1,165.00	88.20	1,253.20	0.00	1,079.00	13.00	23.00	138.20
6302	Partea a III-a Cheltuieli Social - Culturale	20.00	10.00	30.00	0.00	3.00	0.00	-3.00	30.00

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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
6702	Cultura, recreere si religie	20.00	10.00	30.00	0.00	3.00	0.00	-3.00	30.00
70	CHELTUIELI DE CAPITAL	20.00	10.00	30.00	0.00	3.00	0.00	-3.00	30.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	10.00	30.00	0.00	3.00	0.00	-3.00	30.00
670203	Servicii culturale	20.00	10.00	30.00	0.00	0.00	0.00	0.00	30.00
67020330	Alte servicii culturale	20.00	10.00	30.00	0.00	0.00	0.00	0.00	30.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00
67020501	Sport	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	674.00	99.20	773.20	0.00	48.00	13.00	5.00	707.20
7002	Locuinte, servicii si dezvoltare publica	674.00	99.20	773.20	0.00	48.00	13.00	5.00	707.20
70	CHELTUIELI DE CAPITAL	674.00	99.20	773.20	0.00	48.00	13.00	5.00	707.20
71	TITLUL XIII ACTIVE NEFINANCIARE	674.00	99.20	773.20	0.00	48.00	13.00	5.00	707.20
700205	Alimentare cu apa si amenajari hidrotehnice	658.00	99.20	757.20	0.00	45.00	0.00	5.00	707.20
70020501	Alimentare cu apa	658.00	99.20	757.20	0.00	45.00	0.00	5.00	707.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16.00	0.00	16.00	0.00	3.00	13.00	0.00	0.00
7902	Partea a V-a Actiuni economice	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
8402	Transporturi	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
70	CHELTUIELI DE CAPITAL	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
71	TITLUL XIII ACTIVE NEFINANCIARE	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
840203	Transport rutier	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
84020301	Drumuri si poduri	471.00	-21.00	450.00	0.00	1,028.00	0.00	21.00	-599.00
9602	Rezerve, Excedent/Deficit	-1,028.00	0.00	-1,028.00	0.00	-1,028.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,028.00	0.00	1,028.00	0.00	1,028.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,028.00	0.00	1,028.00	0.00	1,028.00	0.00	0.00	0.00



Conducatorul institutiei
Mihaesteanu Marin

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financiar - contabil
Dascalu Vica



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Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, 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 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	25.00	0.00	25.00		5.00	0.00	20.00	0.00
499010	VENITURI PROPRII	25.00	0.00	25.00		5.00	0.00	20.00	0.00
000210	I. VENITURI CURENTE	25.00	0.00	25.00		5.00	0.00	20.00	0.00
001210	C. VENITURI NEFISCALE	25.00	0.00	25.00		5.00	0.00	20.00	0.00
001310	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		5.00	0.00	20.00	0.00
3010	Venituri din proprietate	25.00	0.00	25.00		5.00	0.00	20.00	0.00
301005	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		5.00	0.00	20.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		5.00	0.00	20.00	0.00
4910	TOTAL CHELTUIELI	188.00	0.00	188.00	0.00	158.00	5.00	5.00	20.00
01	CHELTUIELI CURENTE	83.00	0.00	83.00	0.00	158.00	-100.00	5.00	20.00
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	83.00	0.00	158.00	-100.00	5.00	20.00
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
6510	Invatamant	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
651004	Invatamant secundar	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
65100401	Invatamant secundar inferior	43.00	0.00	43.00	0.00	13.00	5.00	5.00	20.00
7910	Partea a V-a Actiuni economice	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	40.00	0.00	40.00			145.00	-105.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00			145.00	-105.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00			0.00	105.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	105.00	0.00	105.00			0.00	105.00	0.00	0.00
831003	Agricultura	145.00	0.00	145.00			145.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	145.00	0.00	145.00			145.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-163.00	0.00	-163.00			-153.00	-5.00	15.00	-20.00
9710	Rezerve	0.00	0.00	0.00			0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00			0.00	100.00	15.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00			0.00	100.00	15.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00			0.00	0.00	0.00	0.00
9910	Deficit	163.00	0.00	163.00			153.00	105.00	0.00	20.00
991096	Deficitul sectiunii de functionare	58.00	-0.00	58.00			153.00	0.00	0.00	20.00
991097	Deficitul sectiunii de dezvoltare	105.00	0.00	105.00			0.00	105.00	0.00	0.00

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