

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018**

Formular **11/1**

-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	3,814.85	0.00	3,814.85		1,081.86	636.31	1,687.44	409.24
499002	VENITURI PROPRII	900.96	0.00	900.96		322.53	215.98	212.54	149.91
000202	I. VENITURI CURENTE	2,459.40	0.00	2,459.40		781.98	636.31	631.87	409.24
000302	A. VENITURI FISCALE	2,228.25	0.00	2,228.25		669.30	581.79	586.25	390.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	569.14	0.00	569.14		139.32	138.32	150.25	141.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	569.14	0.00	569.14		139.32	138.32	150.25	141.25
0302	Impozit pe venit	1.14	0.00	1.14		1.07	0.07	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.14	0.00	1.14		1.07	0.07	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	568.00	0.00	568.00		138.25	138.25	150.25	141.25
040201	Cote defalcate din impozitul pe venit	98.00	0.00	98.00		24.50	24.50	24.50	24.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	470.00	0.00	470.00		113.75	113.75	125.75	116.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	148.15	0.00	148.15		76.87	33.47	31.00	6.81
0702	Impozite si taxe pe proprietate	148.15	0.00	148.15		76.87	33.47	31.00	6.81
070201	Impozit si taxa pe cladiri	21.24	0.00	21.24		13.00	3.47	3.00	1.77
07020101	Impozit pe cladiri de la persoane fizice	17.77	0.00	17.77		10.00	3.00	3.00	1.77
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.47	0.00	3.47		3.00	0.47	0.00	0.00
070202	Impozit si taxa pe teren	120.38	0.00	120.38		60.34	30.00	25.00	5.04
07020201	Impozit pe terenuri de la persoane fizice	36.78	0.00	36.78		20.00	10.00	5.00	1.78
07020202	Impozit si taxa pe teren de la persoane juridice	0.34	0.00	0.34		0.34	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	83.26	0.00	83.26		40.00	20.00	20.00	3.26
070203	Taxe judiciare de timbru si alte taxe de timbru	4.51	0.00	4.51		1.51	0.00	3.00	0.00
070250	Alte impozite si taxe pe proprietate	2.02	0.00	2.02		2.02	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,510.96	0.00	1,510.96		453.11	410.00	405.00	242.85

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	1,474.00	0.00	1,474.00		440.00	402.00	391.00	241.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	704.00	0.00	704.00		220.00	177.00	163.00	144.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.00	0.00	49.00		10.00	15.00	13.00	11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	721.00	0.00	721.00		210.00	210.00	215.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.96	0.00	36.96		13.11	8.00	14.00	1.85
160202	Impozit pe mijloacele de transport	20.46	0.00	20.46		5.11	3.00	11.00	1.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.35	0.00	20.35		5.00	3.00	11.00	1.35
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.11	0.00	0.11		0.11	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.50	0.00	16.50		8.00	5.00	3.00	0.50
001202	C. VENITURI NEFISCALE	231.15	0.00	231.15		112.68	54.52	45.62	18.33
001302	C1. VENITURI DIN PROPRIETATE	20.01	0.00	20.01		10.00	5.00	5.01	0.00
3002	Venituri din proprietate	20.01	0.00	20.01		10.00	5.00	5.01	0.00
300205	Venituri din concesiuni si inchirieri	20.01	0.00	20.01		10.00	5.00	5.01	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.01	0.00	20.01		10.00	5.00	5.01	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	211.14	0.00	211.14		102.68	49.52	40.61	18.33
3302	Venituri din prestari de servicii si alte activitati	4.25	0.00	4.25		2.06	1.19	1.00	0.00
330208	Venituri din prestari de servicii	0.06	0.00	0.06		0.06	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.00	0.00	1.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.19	0.00	3.19		2.00	1.19	0.00	0.00
3502	Amenzi, penalitati si confiscari	31.55	0.00	31.55		20.00	10.00	1.55	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.55	0.00	30.55		20.00	10.00	0.55	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.55	0.00	30.55		20.00	10.00	0.55	0.00
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		0.00	0.00	1.00	0.00
3602	Diverse venituri	90.90	0.00	90.90		61.17	20.00	9.73	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.17	0.00	1.17		1.17	0.00	0.00	0.00
360206	Taxe speciale	79.73	0.00	79.73		50.00	20.00	9.73	0.00
360250	Alte venituri	10.00	0.00	10.00		10.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	84.44	0.00	84.44		19.45	18.33	28.33	18.33
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-36.00	0.00	-36.00		-36.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	36.00	0.00	36.00		36.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	84.44	0.00	84.44		19.45	18.33	28.33	18.33
001702	IV. SUBVENTII	880.72	0.00	880.72		299.88	0.00	580.84	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	880.72	0.00	880.72		299.88	0.00	580.84	0.00
4202	Subventii de la bugetul de stat	773.92	0.00	773.92		193.08	0.00	580.84	0.00
002002	B. Curente	773.92	0.00	773.92		193.08	0.00	580.84	0.00
420228	Subventii primite din Fondul de Interventie	40.00	0.00	40.00		0.00	0.00	40.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.26	0.00	1.26		0.00	0.00	1.26	0.00
420265	Finantarea Programului National de Dezvoltare Locala	732.66	0.00	732.66		193.08	0.00	539.58	0.00
4302	Subventii de la alte administratii	106.80	0.00	106.80		106.80	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	106.80	0.00	106.80		106.80	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	474.73	0.00	474.73		0.00	0.00	474.73	0.00
480202	Fondul Social European (FSE)	474.73	0.00	474.73		0.00	0.00	474.73	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	474.73	0.00	474.73		0.00	0.00	474.73	0.00
4902	TOTAL CHELTUIELI	4,633.98	0.00	4,633.98	0.00	1,952.42	622.37	1,736.34	322.85
01	CHELTUIELI CURENTE	3,080.88	30.00	3,110.88	0.00	964.21	622.37	1,201.45	322.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,340.40	27.30	1,367.70	0.00	344.75	362.37	391.96	268.62
1001	Cheltuieli salariale in bani	1,285.14	29.00	1,314.14	0.00	318.51	352.21	381.21	262.21
100101	Salarii de baza	1,195.14	29.00	1,224.14	0.00	297.51	329.21	358.21	239.21
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	10.25	-2.70	7.55	0.00	3.65	2.20	1.70	0.00
100202	Norme de hrana	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	45.01	1.00	46.01	0.00	22.59	7.96	9.05	6.41
100301	Contributii de asigurari sociale de stat	11.77	0.00	11.77	0.00	11.75	0.00	0.03	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.37	0.00	0.02	0.00
100303	Contributii de asigurari sociale de sanatate	3.89	0.00	3.89	0.00	3.89	0.00	0.01	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.11	0.00	0.03	0.00
100306	Contributii pentru concedii si indemnizatii	0.65	0.00	0.65	0.00	0.63	0.00	0.02	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	28.17	1.00	29.17	0.00	5.84	7.96	8.96	6.41
20	TITLUL II BUNURI SI SERVICII	871.01	2.70	873.71	0.00	461.20	185.00	173.28	54.23
2001	Bunuri si servicii	792.21	2.70	794.91	0.00	407.40	167.00	166.78	53.73
200101	Furnituri de birou	11.90	0.00	11.90	0.00	5.00	4.00	2.90	0.00
200102	Materiale pentru curatenie	14.60	3.70	18.30	0.00	4.50	4.50	7.30	2.00
200103	Încalzit, iluminat si forta motrica	144.00	0.00	144.00	0.00	50.00	44.00	35.00	15.00
200104	Apa, canal si salubritate	89.23	0.00	89.23	0.00	36.00	21.00	22.50	9.73
200105	Carburanti si lubrifianti	29.00	0.00	29.00	0.00	14.00	8.00	7.00	0.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	53.50	0.00	53.50	0.00	15.00	13.50	13.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	420.98	-1.00	419.98	0.00	270.90	60.00	74.08	15.00
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	12.30	0.00	12.30	0.00	5.10	13.00	-6.30	0.50
200601	Deplasari interne, detasari, transferari	12.30	0.00	12.30	0.00	5.10	3.00	3.70	0.50
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
2030	Alte cheltuieli	37.80	0.00	37.80	0.00	30.00	0.00	7.80	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	32.80	0.00	32.80	0.00	25.00	0.00	7.80	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5101	Transferuri curente	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	260.52	-30.00	230.52	0.00	66.26	60.00	104.26	0.00
5702	Ajutoare sociale	260.52	-30.00	230.52	0.00	66.26	60.00	104.26	0.00
570201	Ajutoare sociale in numerar	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	509.42	30.00	539.42	0.00	60.00	0.00	479.42	0.00
5802	Programe din Fondul Social European (FSE)	484.42	0.00	484.42	0.00	0.00	0.00	484.42	0.00
580201	Finantare nationala	9.69	0.00	9.69	0.00	0.00	0.00	9.69	0.00
580202	Finantare externa nerambursabila	474.73	0.00	474.73	0.00	0.00	0.00	474.73	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
581503	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
5911	Asociatii si fundatii	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
70	CHELTUIELI DE CAPITAL	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
7101	Active fixe	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
710101	Constructii	1,486.75	-30.00	1,456.75	0.00	951.65	0.00	505.10	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	31.35	0.00	31.35	0.00	21.56	0.00	9.79	0.00
5002	Partea I-a Servicii publice generale	1,197.76	7.70	1,205.46	0.00	318.42	320.91	347.72	218.41
5102	Autoritati publice si actiuni externe	1,149.76	7.70	1,157.46	0.00	303.42	305.91	329.72	218.41
01	CHELTUIELI CURENTE	1,114.76	7.70	1,122.46	0.00	288.42	305.91	309.72	218.41
10	TITLUL I CHELTUIELI DE PERSONAL	850.68	0.00	850.68	0.00	201.92	222.91	222.94	202.91
1001	Cheltuieli salariale in bani	820.00	0.00	820.00	0.00	186.00	218.00	218.00	198.00
100101	Salarii de baza	730.00	0.00	730.00	0.00	165.00	195.00	195.00	175.00
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	29.23	0.00	29.23	0.00	14.47	4.91	4.94	4.91
100301	Contributii de asigurari sociale de stat	7.91	0.00	7.91	0.00	7.90	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.25	0.00	0.01	0.00
100303	Contributii de asigurari sociale de sanatate	2.62	0.00	2.62	0.00	2.62	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.08	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.43	0.00	0.43	0.00	0.43	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	17.93	0.00	17.93	0.00	3.20	4.91	4.91	4.91
20	TITLUL II BUNURI SI SERVICII	264.08	7.70	271.78	0.00	86.50	83.00	86.78	15.50
2001	Bunuri si servicii	226.08	7.70	233.78	0.00	65.00	65.00	88.78	15.00
200101	Furnituri de birou	5.40	0.00	5.40	0.00	2.00	2.00	1.40	0.00
200102	Materiale pentru curatenie	5.10	3.70	8.80	0.00	2.00	2.00	4.80	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	10.00	20.00	15.00	5.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.00	1.00	2.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	94.08	4.00	98.08	0.00	30.00	20.00	48.08	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	3.00	13.00	-7.00	0.50
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	3.00	3.00	3.00	0.50
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
510201	Autoritati executive si legislative	1,149.76	7.70	1,157.46	0.00	303.42	305.91	329.72	218.41
51020103	Autoritati executive	1,149.76	7.70	1,157.46	0.00	303.42	305.91	329.72	218.41
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
01	CHELTUIELI CURENTE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5101	Transferuri curente	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00

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
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
6102	Ordine publica si siguranta nationala	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
01	CHELTUIELI CURENTE	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
10	TITLUL I CHELTUIELI DE PERSONAL	40.90	-2.70	38.20	0.00	9.68	10.40	9.93	8.20
1001	Cheltuieli salariale in bani	31.00	0.00	31.00	0.00	7.00	8.00	8.00	8.00
100101	Salarii de baza	31.00	0.00	31.00	0.00	7.00	8.00	8.00	8.00
1002	Cheltuieli salariale in natura	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
100202	Norme de hrana	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
1003	Contributii	1.10	0.00	1.10	0.00	0.48	0.20	0.23	0.20
100301	Contributii de asigurari sociale de stat	0.27	0.00	0.27	0.00	0.26	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.01	0.00	0.01	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
20	TITLUL II BUNURI SI SERVICII	32.20	-5.00	27.20	0.00	27.20	15.00	-15.00	0.00
2001	Bunuri si servicii	25.00	-5.00	20.00	0.00	20.00	15.00	-15.00	0.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	-5.00	15.00	0.00	15.00	15.00	-15.00	0.00
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
610203	Ordine publica	63.10	-7.70	55.40	0.00	26.88	15.40	4.93	8.20
61020304	Politie locala	63.10	-7.70	55.40	0.00	26.88	15.40	4.93	8.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	10.00	10.00	-10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,915.56	-55.00	1,860.56	0.00	682.68	242.06	849.31	86.51
6502	Invatamant	824.02	-70.00	754.02	0.00	80.60	67.50	576.92	29.00
01	CHELTUIELI CURENTE	708.52	0.00	708.52	0.00	80.60	67.50	531.42	29.00

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
20	TITLUL II BUNURI SI SERVICII	184.10	0.00	184.10	0.00	55.60	52.50	47.00	29.00
2001	Bunuri si servicii	184.10	0.00	184.10	0.00	55.60	52.50	47.00	29.00
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	90.10	0.00	90.10	0.00	25.10	25.00	25.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
5702	Ajutoare sociale	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	484.42	0.00	484.42	0.00	10.00	0.00	474.42	0.00
5802	Programe din Fondul Social European (FSE)	484.42	0.00	484.42	0.00	0.00	0.00	484.42	0.00
580201	Finantare nationala	9.69	0.00	9.69	0.00	0.00	0.00	9.69	0.00
580202	Finantare externa nerambursabila	474.73	0.00	474.73	0.00	0.00	0.00	474.73	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
581503	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
70	CHELTUIELI DE CAPITAL	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
7101	Active fixe	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
710101	Constructii	111.69	-70.00	41.69	0.00	0.00	0.00	41.69	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3.81	0.00	3.81	0.00	0.00	0.00	3.81	0.00
650204	Invatamant secundar	184.00	0.00	184.00	0.00	55.50	52.50	47.00	29.00
65020401	Invatamant secundar inferior	184.00	0.00	184.00	0.00	55.50	52.50	47.00	29.00
650250	Alte cheltuieli in domeniul invatamantului	640.02	-70.00	570.02	0.00	25.10	15.00	529.92	0.00
6602	Sanatate	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00



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
66025050	Alte institutii si actiuni sanitare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	344.35	15.00	359.35	0.00	358.87	8.99	-17.00	8.49
01	CHELTUIELI CURENTE	63.78	0.00	63.78	0.00	38.30	8.99	8.00	8.49
10	TITLUL I CHELTUIELI DE PERSONAL	33.68	0.00	33.68	0.00	8.20	8.49	8.50	8.49
1001	Cheltuieli salariale in bani	32.50	0.00	32.50	0.00	7.60	8.30	8.30	8.30
100101	Salarii de baza	32.50	0.00	32.50	0.00	7.60	8.30	8.30	8.30
1003	Contributii	1.18	0.00	1.18	0.00	0.60	0.19	0.20	0.19
100301	Contributii de asigurari sociale de stat	0.33	0.00	0.33	0.00	0.33	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.13	0.19	0.19	0.19
20	TITLUL II BUNURI SI SERVICII	30.10	0.00	30.10	0.00	30.10	0.50	-0.50	0.00
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	5.00	0.50	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.10	0.00	0.70	0.00
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.10	0.00	0.70	0.00
2030	Alte cheltuieli	22.80	0.00	22.80	0.00	25.00	0.00	-2.20	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.80	0.00	22.80	0.00	25.00	0.00	-2.20	0.00
70	CHELTUIELI DE CAPITAL	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
7101	Active fixe	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
710101	Constructii	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
670203	Servicii culturale	330.98	0.00	330.98	0.00	303.30	8.99	10.20	8.49
67020302	Biblioteci publice comunale, orasenesti, municipale	37.98	0.00	37.98	0.00	10.30	8.99	10.20	8.49
67020307	Camine culturale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
67020330	Alte servicii culturale	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	13.37	15.00	28.37	0.00	55.57	0.00	-27.20	0.00
6802	Asigurari si asistenta sociala	697.19	0.00	697.19	0.00	193.21	165.57	289.39	49.02
01	CHELTUIELI CURENTE	697.19	0.00	697.19	0.00	193.21	165.57	289.39	49.02
10	TITLUL I CHELTUIELI DE PERSONAL	415.14	30.00	445.14	0.00	124.95	120.57	150.60	49.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	401.64	29.00	430.64	0.00	117.91	117.91	146.91	47.91
100101	Salarii de baza	401.64	29.00	430.64	0.00	117.91	117.91	146.91	47.91
1003	Contributii	13.50	1.00	14.50	0.00	7.04	2.66	3.69	1.11
100301	Contributii de asigurari sociale de stat	3.26	0.00	3.26	0.00	3.25	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.11	0.00	0.11	0.00	0.10	0.00	0.01	0.00
100303	Contributii de asigurari sociale de sanatate	1.07	0.00	1.07	0.00	1.07	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.03	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.18	0.00	0.18	0.00	0.18	0.00	0.01	0.00
100307	Contributia asiguratorie pentru munca	8.84	1.00	9.84	0.00	2.41	2.66	3.66	1.11
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
5702	Ajutoare sociale	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
570201	Ajutoare sociale in numerar	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
59	TITLUL XI ALTE CHELTUIELI	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
5911	Asociatii si fundatii	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
680204	Asistenta acordata persoanelor in varsta	51.30	0.00	51.30	0.00	16.00	0.00	35.30	0.00
680205	Asistenta sociala in caz de boli si invaliditati	486.86	0.00	486.86	0.00	146.63	147.25	162.28	30.70
68020502	Asistenta sociala in caz de invaliditate	486.86	0.00	486.86	0.00	146.63	147.25	162.28	30.70
680206	Asistenta sociala pentru familie si copii	0.23	0.00	0.23	0.00	1.00	0.00	-0.77	0.00
680215	Prevenirea excluderii sociale	75.52	0.00	75.52	0.00	11.26	0.00	64.26	0.00
68021501	Ajutor social	75.52	0.00	75.52	0.00	11.26	0.00	64.26	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	83.28	0.00	83.28	0.00	18.32	18.32	28.32	18.32
68025050	Alte cheltuieli in domeniul asistentei sociale	83.28	0.00	83.28	0.00	18.32	18.32	28.32	18.32
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	356.34	25.00	381.34	0.00	288.00	34.00	49.61	9.73
7002	Locuinte, servicii si dezvoltare publica	276.61	25.00	301.61	0.00	258.00	14.00	29.61	0.00
01	CHELTUIELI CURENTE	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
2001	Bunuri si servicii	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
200103	Încalzit, Iluminat si forta motrica	54.00	0.00	54.00	0.00	30.00	14.00	10.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	40.00	0.00	-25.00	0.00

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	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
7101	Active fixe	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
710101	Constructii	201.83	25.00	226.83	0.00	168.00	0.00	58.83	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.78	0.00	0.78	0.00	15.00	0.00	-14.22	0.00
700206	Iluminat public si electrificari rurale	90.00	0.00	90.00	0.00	66.00	14.00	10.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	186.61	25.00	211.61	0.00	192.00	0.00	19.61	0.00
7402	Protectia mediului	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
01	CHELTUIELI CURENTE	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
20	TITLUL II BUNURI SI SERVICII	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
2001	Bunuri si servicii	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
200104	Apa, canal si salubritate	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
740205	Salubritate si gestiunea deseurilor	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
74020501	Salubritate	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
7902	Partea a V-a Actiuni economice	1,091.22	30.00	1,121.22	0.00	626.44	0.00	494.78	0.00
8002	Actiuni generale economice, comerciale si de munca	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
800201	Actiuni generale economice si comerciale	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	133.56	0.00	133.56	0.00	113.36	0.00	20.20	0.00
01	CHELTUIELI CURENTE	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
2001	Bunuri si servicii	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
7101	Active fixe	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
830203	Agricultura	133.56	0.00	133.56	0.00	113.36	0.00	20.20	0.00

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
83020330	Alte cheltuieli in domeniul agriculturii	133.56	0.00	133.56	0.00	113.36	0.00	20.20	0.00
8402	Transporturi	932.66	0.00	932.66	0.00	463.08	0.00	469.58	0.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
2001	Bunuri si servicii	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
7101	Active fixe	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
710101	Constructii	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
840203	Transport rutier	932.66	0.00	932.66	0.00	463.08	0.00	469.58	0.00
84020301	Drumuri si poduri	932.66	0.00	932.66	0.00	463.08	0.00	469.58	0.00
9602	Rezerve, Excedent/Deficit	-819.13	0.00	-819.13	0.00	-870.56	13.94	-48.90	86.39
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	13.94	0.00	86.39
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	13.94	0.00	86.39
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	819.13	0.00	819.13	0.00	870.56	0.00	48.90	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	51.43	0.00	48.90	0.00
990297	Deficitul sectiunii de dezvoltare	819.13	0.00	819.13	0.00	819.13	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,571.46	0.00	2,571.46		852.78	636.31	673.13	409.24
499002	VENITURI PROPRII	900.96	0.00	900.96		322.53	215.98	212.54	149.91
000202	I. VENITURI CURENTE	2,423.40	0.00	2,423.40		745.98	636.31	631.87	409.24
000302	A. VENITURI FISCALE	2,228.25	0.00	2,228.25		669.30	581.79	586.25	390.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	569.14	0.00	569.14		139.32	138.32	150.25	141.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	569.14	0.00	569.14		139.32	138.32	150.25	141.25
0302	Impozit pe venit	1.14	0.00	1.14		1.07	0.07	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.14	0.00	1.14		1.07	0.07	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	568.00	0.00	568.00		138.25	138.25	150.25	141.25
040201	Cote defalcate din impozitul pe venit	98.00	0.00	98.00		24.50	24.50	24.50	24.50

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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	470.00	0.00	470.00		113.75	113.75	125.75	116.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	148.15	0.00	148.15		76.87	33.47	31.00	6.81
0702	Impozite si taxe pe proprietate	148.15	0.00	148.15		76.87	33.47	31.00	6.81
070201	Impozit si taxa pe cladiri	21.24	0.00	21.24		13.00	3.47	3.00	1.77
07020101	Impozit pe cladiri de la persoane fizice	17.77	0.00	17.77		10.00	3.00	3.00	1.77
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.47	0.00	3.47		3.00	0.47	0.00	0.00
070202	Impozit si taxa pe teren	120.38	0.00	120.38		60.34	30.00	25.00	5.04
07020201	Impozit pe terenuri de la persoane fizice	36.78	0.00	36.78		20.00	10.00	5.00	1.78
07020202	Impozit si taxa pe teren de la persoane juridice	0.34	0.00	0.34		0.34	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	83.26	0.00	83.26		40.00	20.00	20.00	3.26
070203	Taxe judiciare de timbru si alte taxe de timbru	4.51	0.00	4.51		1.51	0.00	3.00	0.00
070250	Alte impozite si taxe pe proprietate	2.02	0.00	2.02		2.02	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,510.96	0.00	1,510.96		453.11	410.00	405.00	242.85
1102	Sume defalcate din TVA	1,474.00	0.00	1,474.00		440.00	402.00	391.00	241.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	704.00	0.00	704.00		220.00	177.00	163.00	144.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.00	0.00	49.00		10.00	15.00	13.00	11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	721.00	0.00	721.00		210.00	210.00	215.00	86.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	36.96	0.00	36.96		13.11	8.00	14.00	1.85
160202	Impozit pe mijloacele de transport	20.46	0.00	20.46		5.11	3.00	11.00	1.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.35	0.00	20.35		5.00	3.00	11.00	1.35
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.11	0.00	0.11		0.11	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.50	0.00	16.50		8.00	5.00	3.00	0.50
001202	C. VENITURI NEFISCALE	195.15	0.00	195.15		76.68	54.52	45.62	18.33
001302	C1. VENITURI DIN PROPRIETATE	20.01	0.00	20.01		10.00	5.00	5.01	0.00
3002	Venituri din proprietate	20.01	0.00	20.01		10.00	5.00	5.01	0.00
300205	Venituri din concesiuni si inchirieri	20.01	0.00	20.01		10.00	5.00	5.01	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.01	0.00	20.01		10.00	5.00	5.01	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	175.14	0.00	175.14		66.68	49.52	40.61	18.33
3302	Venituri din prestari de servicii si alte activitati	4.25	0.00	4.25		2.06	1.19	1.00	0.00

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
330208	Venituri din prestari de servicii	0.06	0.00	0.06		0.06	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.00	0.00	1.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.19	0.00	3.19		2.00	1.19	0.00	0.00
3502	Amenzi, penalitati si confiscari	31.55	0.00	31.55		20.00	10.00	1.55	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.55	0.00	30.55		20.00	10.00	0.55	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.55	0.00	30.55		20.00	10.00	0.55	0.00
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		0.00	0.00	1.00	0.00
3602	Diverse venituri	90.90	0.00	90.90		61.17	20.00	9.73	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.17	0.00	1.17		1.17	0.00	0.00	0.00
360206	Taxe speciale	79.73	0.00	79.73		50.00	20.00	9.73	0.00
360250	Alte venituri	10.00	0.00	10.00		10.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	48.44	0.00	48.44		-16.55	18.33	28.33	18.33
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-36.00	0.00	-36.00		-36.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	84.44	0.00	84.44		19.45	18.33	28.33	18.33
001702	IV. SUBVENTII	148.06	0.00	148.06		106.80	0.00	41.26	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	148.06	0.00	148.06		106.80	0.00	41.26	0.00
4202	Subventii de la bugetul de stat	41.26	0.00	41.26		0.00	0.00	41.26	0.00
002002	B. Curente	41.26	0.00	41.26		0.00	0.00	41.26	0.00
420228	Subventii primite din Fondul de Interventie	40.00	0.00	40.00		0.00	0.00	40.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.26	0.00	1.26		0.00	0.00	1.26	0.00
4302	Subventii de la alte administratii	106.80	0.00	106.80		106.80	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	106.80	0.00	106.80		106.80	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,571.46	0.00	2,571.46	0.00	904.21	622.37	722.03	322.85
01	CHELTUIELI CURENTE	2,571.46	0.00	2,571.46	0.00	904.21	622.37	722.03	322.85
10	TITLUL I CHELTUIELI DE PERSONAL	1,340.40	27.30	1,367.70	0.00	344.75	362.37	391.96	268.62
1001	Cheltuieli salariale in bani	1,285.14	29.00	1,314.14	0.00	318.51	352.21	381.21	262.21
100101	Salarii de baza	1,195.14	29.00	1,224.14	0.00	297.51	329.21	358.21	239.21
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	10.25	-2.70	7.55	0.00	3.65	2.20	1.70	0.00

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
100202	Norme de hrana	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	45.01	1.00	46.01	0.00	22.59	7.96	9.05	6.41
100301	Contributii de asigurari sociale de stat	11.77	0.00	11.77	0.00	11.75	0.00	0.03	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.37	0.00	0.02	0.00
100303	Contributii de asigurari sociale de sanatate	3.89	0.00	3.89	0.00	3.89	0.00	0.01	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.11	0.00	0.03	0.00
100306	Contributii pentru concedii si indemnizatii	0.65	0.00	0.65	0.00	0.63	0.00	0.02	0.00
100307	Contributia asiguratorie pentru munca	28.17	1.00	29.17	0.00	5.84	7.96	8.96	6.41
20	TITLUL II BUNURI SI SERVICII	871.01	2.70	873.71	0.00	461.20	185.00	173.28	54.23
2001	Bunuri si servicii	792.21	2.70	794.91	0.00	407.40	167.00	166.78	53.73
200101	Furnituri de birou	11.90	0.00	11.90	0.00	5.00	4.00	2.90	0.00
200102	Materiale pentru curatenie	14.60	3.70	18.30	0.00	4.50	4.50	7.30	2.00
200103	Încalzit, Iluminat si forta motrica	144.00	0.00	144.00	0.00	50.00	44.00	35.00	15.00
200104	Apa, canal si salubritate	89.23	0.00	89.23	0.00	36.00	21.00	22.50	9.73
200105	Carburanti si lubrifianti	29.00	0.00	29.00	0.00	14.00	8.00	7.00	0.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	53.50	0.00	53.50	0.00	15.00	13.50	13.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	420.98	-1.00	419.98	0.00	270.90	60.00	74.08	15.00
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	12.30	0.00	12.30	0.00	5.10	13.00	-6.30	0.50
200601	Deplasari interne, detasari, transferari	12.30	0.00	12.30	0.00	5.10	3.00	3.70	0.50
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
2030	Alte cheltuieli	37.80	0.00	37.80	0.00	30.00	0.00	7.80	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	32.80	0.00	32.80	0.00	25.00	0.00	7.80	0.00

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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5101	Transferuri curente	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	260.52	-30.00	230.52	0.00	66.26	60.00	104.26	0.00
5702	Ajutoare sociale	260.52	-30.00	230.52	0.00	66.26	60.00	104.26	0.00
570201	Ajutoare sociale in numerar	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
5911	Asociatii si fundatii	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
5002	Partea I-a Servicii publice generale	1,162.76	7.70	1,170.46	0.00	303.42	320.91	327.72	218.41
5102	Autoritati publice si actiuni externe	1,114.76	7.70	1,122.46	0.00	288.42	305.91	309.72	218.41
01	CHELTUIELI CURENTE	1,114.76	7.70	1,122.46	0.00	288.42	305.91	309.72	218.41
10	TITLUL I CHELTUIELI DE PERSONAL	850.68	0.00	850.68	0.00	201.92	222.91	222.94	202.91
1001	Cheltuieli salariale in bani	820.00	0.00	820.00	0.00	186.00	218.00	218.00	198.00
100101	Salarii de baza	730.00	0.00	730.00	0.00	165.00	195.00	195.00	175.00
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	21.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	29.23	0.00	29.23	0.00	14.47	4.91	4.94	4.91
100301	Contributii de asigurari sociale de stat	7.91	0.00	7.91	0.00	7.90	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.25	0.00	0.01	0.00
100303	Contributii de asigurari sociale de sanatate	2.62	0.00	2.62	0.00	2.62	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.08	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.43	0.00	0.43	0.00	0.43	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	17.93	0.00	17.93	0.00	3.20	4.91	4.91	4.91
20	TITLUL II BUNURI SI SERVICII	264.08	7.70	271.78	0.00	86.50	83.00	86.78	15.50
2001	Bunuri si servicii	226.08	7.70	233.78	0.00	65.00	65.00	88.78	15.00
200101	Furnituri de birou	5.40	0.00	5.40	0.00	2.00	2.00	1.40	0.00
200102	Materiale pentru curatenie	5.10	3.70	8.80	0.00	2.00	2.00	4.80	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	10.00	20.00	15.00	5.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.00	1.00	2.50	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00



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
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	94.08	4.00	98.08	0.00	30.00	20.00	48.08	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	3.00	13.00	-7.00	0.50
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	3.00	3.00	3.00	0.50
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,114.76	7.70	1,122.46	0.00	288.42	305.91	309.72	218.41
51020103	Autoritati executive	1,114.76	7.70	1,122.46	0.00	288.42	305.91	309.72	218.41
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
01	CHELTUIELI CURENTE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5101	Transferuri curente	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	48.00	0.00	48.00	0.00	15.00	15.00	18.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
6102	Ordine publica si siguranta nationala	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
01	CHELTUIELI CURENTE	73.10	-7.70	65.40	0.00	36.88	25.40	-5.08	8.20
10	TITLUL I CHELTUIELI DE PERSONAL	40.90	-2.70	38.20	0.00	9.68	10.40	9.93	8.20
1001	Cheltuieli salariale in bani	31.00	0.00	31.00	0.00	7.00	8.00	8.00	8.00
100101	Salarii de baza	31.00	0.00	31.00	0.00	7.00	8.00	8.00	8.00
1002	Cheltuieli salariale in natura	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
100202	Norme de hrana	8.80	-2.70	6.10	0.00	2.20	2.20	1.70	0.00
1003	Contributii	1.10	0.00	1.10	0.00	0.48	0.20	0.23	0.20
100301	Contributii de asigurari sociale de stat	0.27	0.00	0.27	0.00	0.26	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00

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
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.01	0.00	0.01	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
20	TITLUL II BUNURI SI SERVICII	32.20	-5.00	27.20	0.00	27.20	15.00	-15.00	0.00
2001	Bunuri si servicii	25.00	-5.00	20.00	0.00	20.00	15.00	-15.00	0.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	-5.00	15.00	0.00	15.00	15.00	-15.00	0.00
2003	Hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
610203	Ordine publica	63.10	-7.70	55.40	0.00	26.88	15.40	4.93	8.20
61020304	Politie locala	63.10	-7.70	55.40	0.00	26.88	15.40	4.93	8.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	10.00	10.00	-10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	985.07	0.00	985.07	0.00	302.11	242.06	354.39	86.51
6502	Invatamant	224.10	0.00	224.10	0.00	70.60	67.50	57.00	29.00
01	CHELTUIELI CURENTE	224.10	0.00	224.10	0.00	70.60	67.50	57.00	29.00
20	TITLUL II BUNURI SI SERVICII	184.10	0.00	184.10	0.00	55.60	52.50	47.00	29.00
2001	Bunuri si servicii	184.10	0.00	184.10	0.00	55.60	52.50	47.00	29.00
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
200107	Transport	17.00	0.00	17.00	0.00	7.00	7.00	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	90.10	0.00	90.10	0.00	25.10	25.00	25.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
5702	Ajutoare sociale	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
650204	Invatamant secundar	184.00	0.00	184.00	0.00	55.50	52.50	47.00	29.00

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
65020401	Invatamant secundar inferior	184.00	0.00	184.00	0.00	55.50	52.50	47.00	29.00
650250	Alte cheltuieli in domeniul invatamantului	40.10	0.00	40.10	0.00	15.10	15.00	10.00	0.00
6702	Cultura, recreere si religie	63.78	0.00	63.78	0.00	38.30	8.99	8.00	8.49
01	CHELTUIELI CURENTE	63.78	0.00	63.78	0.00	38.30	8.99	8.00	8.49
10	TITLUL I CHELTUIELI DE PERSONAL	33.68	0.00	33.68	0.00	8.20	8.49	8.50	8.49
1001	Cheltuieli salariale in bani	32.50	0.00	32.50	0.00	7.60	8.30	8.30	8.30
100101	Salarii de baza	32.50	0.00	32.50	0.00	7.60	8.30	8.30	8.30
1003	Contributii	1.18	0.00	1.18	0.00	0.60	0.19	0.20	0.19
100301	Contributii de asigurari sociale de stat	0.33	0.00	0.33	0.00	0.33	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.13	0.19	0.19	0.19
20	TITLUL II BUNURI SI SERVICII	30.10	0.00	30.10	0.00	30.10	0.50	-0.50	0.00
2001	Bunuri si servicii	6.50	0.00	6.50	0.00	5.00	0.50	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.10	0.00	0.70	0.00
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.10	0.00	0.70	0.00
2030	Alte cheltuieli	22.80	0.00	22.80	0.00	25.00	0.00	-2.20	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.80	0.00	22.80	0.00	25.00	0.00	-2.20	0.00
670203	Servicii culturale	55.98	0.00	55.98	0.00	28.30	8.99	10.20	8.49
67020302	Biblioteci publice comunale, orasenesti, municipale	37.98	0.00	37.98	0.00	10.30	8.99	10.20	8.49
67020307	Camine culturale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
67020330	Alte servicii culturale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	7.80	0.00	7.80	0.00	10.00	0.00	-2.20	0.00
6802	Asigurari si asistenta sociala	697.19	0.00	697.19	0.00	193.21	165.57	289.39	49.02
01	CHELTUIELI CURENTE	697.19	0.00	697.19	0.00	193.21	165.57	289.39	49.02
10	TITLUL I CHELTUIELI DE PERSONAL	415.14	30.00	445.14	0.00	124.95	120.57	150.60	49.02
1001	Cheltuieli salariale in bani	401.64	29.00	430.64	0.00	117.91	117.91	146.91	47.91
100101	Salarii de baza	401.64	29.00	430.64	0.00	117.91	117.91	146.91	47.91
1003	Contributii	13.50	1.00	14.50	0.00	7.04	2.66	3.69	1.11

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
100301	Contributii de asigurari sociale de stat	3.26	0.00	3.26	0.00	3.25	0.00	0.01	0.00
100302	Contributii de asigurari de somaj	0.11	0.00	0.11	0.00	0.10	0.00	0.01	0.00
100303	Contributii de asigurari sociale de sanatate	1.07	0.00	1.07	0.00	1.07	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.03	0.00	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.18	0.00	0.18	0.00	0.18	0.00	0.01	0.00
100307	Contributia asiguratorie pentru munca	8.84	1.00	9.84	0.00	2.41	2.66	3.66	1.11
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
5702	Ajutoare sociale	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
570201	Ajutoare sociale in numerar	220.52	-30.00	190.52	0.00	51.26	45.00	94.26	0.00
59	TITLUL XI ALTE CHELTUIELI	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
5911	Asociatii si fundatii	51.53	0.00	51.53	0.00	17.00	0.00	34.53	0.00
680204	Asistenta acordata persoanelor in varsta	51.30	0.00	51.30	0.00	16.00	0.00	35.30	0.00
680205	Asistenta sociala in caz de boli si invaliditati	486.86	0.00	486.86	0.00	146.63	147.25	162.28	30.70
68020502	Asistenta sociala in caz de invaliditate	486.86	0.00	486.86	0.00	146.63	147.25	162.28	30.70
680206	Asistenta sociala pentru familie si copii	0.23	0.00	0.23	0.00	1.00	0.00	-0.77	0.00
680215	Prevenirea excluderii sociale	75.52	0.00	75.52	0.00	11.26	0.00	64.26	0.00
68021501	Ajutor social	75.52	0.00	75.52	0.00	11.26	0.00	64.26	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	83.28	0.00	83.28	0.00	18.32	18.32	28.32	18.32
68025050	Alte cheltuieli in domeniul asistentei sociale	83.28	0.00	83.28	0.00	18.32	18.32	28.32	18.32
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	153.73	0.00	153.73	0.00	105.00	34.00	5.00	9.73
7002	Locuinte, servicii si dezvoltare publica	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
01	CHELTUIELI CURENTE	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
2001	Bunuri si servicii	74.00	0.00	74.00	0.00	75.00	14.00	-15.00	0.00
200103	Încalzit, Iluminat si forta motrica	54.00	0.00	54.00	0.00	30.00	14.00	10.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	40.00	0.00	-25.00	0.00
700206	Iluminat public si electrificari rurale	54.00	0.00	54.00	0.00	30.00	14.00	10.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	45.00	0.00	-25.00	0.00
7402	Protectia mediului	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73

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	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
20	TITLUL II BUNURI SI SERVICII	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
2001	Bunuri si servicii	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
200104	Apa, canal si salubritate	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
740205	Salubritate si gestiunea deseurilor	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
74020501	Salubritate	79.73	0.00	79.73	0.00	30.00	20.00	20.00	9.73
7902	Partea a V-a Actiuni economice	196.80	0.00	196.80	0.00	156.80	0.00	40.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
2001	Bunuri si servicii	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
830203	Agricultura	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	106.80	0.00	106.80	0.00	106.80	0.00	0.00	0.00
8402	Transporturi	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
2001	Bunuri si servicii	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
840203	Transport rutier	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
84020301	Drumuri si poduri	90.00	0.00	90.00	0.00	50.00	0.00	40.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-51.43	13.94	-48.90	86.39
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	13.94	0.00	86.39
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	13.94	0.00	86.39
9902	Deficit	0.00	0.00	0.00	0.00	51.43	0.00	48.90	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	51.43	0.00	48.90	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,243.39	0.00	1,243.39		229.08	0.00	1,014.31	0.00
000202	I. VENITURI CURENTE	36.00	0.00	36.00		36.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	36.00	0.00	36.00		36.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	36.00	0.00	36.00		36.00	0.00	0.00	0.00

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
3702	Transferuri voluntare, altele decat subventiile	36.00	0.00	36.00		36.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	36.00	0.00	36.00		36.00	0.00	0.00	0.00
001702	IV. SUBVENTII	732.66	0.00	732.66		193.08	0.00	539.58	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	732.66	0.00	732.66		193.08	0.00	539.58	0.00
4202	Subventii de la bugetul de stat	732.66	0.00	732.66		193.08	0.00	539.58	0.00
420265	Finantarea Programului National de Dezvoltare Locala	732.66	0.00	732.66		193.08	0.00	539.58	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	474.73	0.00	474.73		0.00	0.00	474.73	0.00
480202	Fondul Social European (FSE)	474.73	0.00	474.73		0.00	0.00	474.73	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	474.73	0.00	474.73		0.00	0.00	474.73	0.00
4902	TOTAL CHELTUIELI	2,062.52	0.00	2,062.52	0.00	1,048.21	0.00	1,014.31	0.00
01	CHELTUIELI CURENTE	509.42	30.00	539.42	0.00	60.00	0.00	479.42	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	509.42	30.00	539.42	0.00	60.00	0.00	479.42	0.00
5802	Programe din Fondul Social European (FSE)	484.42	0.00	484.42	0.00	0.00	0.00	484.42	0.00
580201	Finantare nationala	9.69	0.00	9.69	0.00	0.00	0.00	9.69	0.00
580202	Finantare externa nerambursabila	474.73	0.00	474.73	0.00	0.00	0.00	474.73	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
581503	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
70	CHELTUIELI DE CAPITAL	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
7101	Active fixe	1,553.10	-30.00	1,523.10	0.00	988.21	0.00	534.89	0.00
710101	Constructii	1,486.75	-30.00	1,456.75	0.00	951.65	0.00	505.10	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	31.35	0.00	31.35	0.00	21.56	0.00	9.79	0.00
5002	Partea I-a Servicii publice generale	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
5102	Autoritati publice si actiuni externe	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00

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
510201	Autoritati executive si legislative	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
51020103	Autoritati executive	35.00	0.00	35.00	0.00	15.00	0.00	20.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	930.49	-55.00	875.49	0.00	380.57	0.00	494.92	0.00
6502	Invatamant	599.92	-70.00	529.92	0.00	10.00	0.00	519.92	0.00
01	CHELTUIELI CURENTE	484.42	0.00	484.42	0.00	10.00	0.00	474.42	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	484.42	0.00	484.42	0.00	10.00	0.00	474.42	0.00
5802	Programe din Fondul Social European (FSE)	484.42	0.00	484.42	0.00	0.00	0.00	484.42	0.00
580201	Finantare nationala	9.69	0.00	9.69	0.00	0.00	0.00	9.69	0.00
580202	Finantare externa nerambursabila	474.73	0.00	474.73	0.00	0.00	0.00	474.73	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
581503	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
70	CHELTUIELI DE CAPITAL	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
7101	Active fixe	115.50	-70.00	45.50	0.00	0.00	0.00	45.50	0.00
710101	Constructii	111.69	-70.00	41.69	0.00	0.00	0.00	41.69	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3.81	0.00	3.81	0.00	0.00	0.00	3.81	0.00
650250	Alte cheltuieli in domeniul invatamantului	599.92	-70.00	529.92	0.00	10.00	0.00	519.92	0.00
6602	Sanatate	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
70	CHELTUIELI DE CAPITAL	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
7101	Active fixe	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
710101	Constructii	280.57	15.00	295.57	0.00	320.57	0.00	-25.00	0.00
670203	Servicii culturale	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
67020330	Alte servicii culturale	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	5.57	15.00	20.57	0.00	45.57	0.00	-25.00	0.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
7002	Locuinte, servicii si dezvoltare publica	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
70	CHELTUIELI DE CAPITAL	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
7101	Active fixe	202.61	25.00	227.61	0.00	183.00	0.00	44.61	0.00
710101	Constructii	201.83	25.00	226.83	0.00	168.00	0.00	58.83	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	0.78	0.00	0.78	0.00	15.00	0.00	-14.22	0.00
700206	Iluminat public si electrificari rurale	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	166.61	25.00	191.61	0.00	147.00	0.00	44.61	0.00
7902	Partea a V-a Actiuni economice	894.42	30.00	924.42	0.00	469.64	0.00	454.78	0.00
8002	Actiuni generale economice, comerciale si de munca	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
800201	Actiuni generale economice si comerciale	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	25.00	30.00	55.00	0.00	50.00	0.00	5.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
70	CHELTUIELI DE CAPITAL	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
7101	Active fixe	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
830203	Agricultura	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
83020330	Alte cheltuieli in domeniul agriculturii	26.76	0.00	26.76	0.00	6.56	0.00	20.20	0.00
8402	Transporturi	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
70	CHELTUIELI DE CAPITAL	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
7101	Active fixe	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
710101	Constructii	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
840203	Transport rutier	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
84020301	Drumuri si poduri	842.66	0.00	842.66	0.00	413.08	0.00	429.58	0.00
9602	Rezerve, Excedent/Deficit	-819.13	0.00	-819.13	0.00	-819.13	0.00	0.00	0.00



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
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	819.13	0.00	819.13	0.00	819.13	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	819.13	0.00	819.13	0.00	819.13	0.00	0.00	0.00

**Conducatorul institutiei  
MIRZAC IANCU VALENTIN**

**Conducatorul compartimentului  
financiar - contabil  
VANAU VASILE CRISTINEL**