

**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**

-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	3,873.85	43.89	3,917.74		1,081.86	636.31	1,741.44	458.13
499002	VENITURI PROPRII	959.96	43.89	1,003.85		322.53	215.98	266.54	198.80
000202	I. VENITURI CURENTE	2,518.40	43.89	2,562.29		781.98	636.31	685.87	458.13
000302	A. VENITURI FISCALE	2,287.25	23.89	2,311.14		669.30	581.79	640.25	419.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	623.14	0.00	623.14		139.32	138.32	204.25	141.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	623.14	0.00	623.14		139.32	138.32	204.25	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	622.00	0.00	622.00		138.25	138.25	204.25	141.25
040201	Cote defalcate din impozitul pe venit	153.00	0.00	153.00		24.50	24.50	79.50	24.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	469.00	0.00	469.00		113.75	113.75	124.75	116.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	148.15	14.50	162.65		76.87	33.47	31.00	21.31
0702	Impozite si taxe pe proprietate	148.15	14.50	162.65		76.87	33.47	31.00	21.31
070201	Impozit si taxa pe cladiri	21.24	8.00	29.24		13.00	3.47	3.00	9.77
07020101	Impozit pe cladiri de la persoane fizice	17.77	5.00	22.77		10.00	3.00	3.00	6.77
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.47	3.00	6.47		3.00	0.47	0.00	3.00
070202	Impozit si taxa pe teren	120.38	5.00	125.38		60.34	30.00	25.00	10.04
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	5.00	88.26		40.00	20.00	20.00	8.26
070203	Taxe judiciare de timbru si alte taxe de timbru	4.51	1.50	6.01		1.51	0.00	3.00	1.50
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	1,515.96	9.39	1,525.35		453.11	410.00	405.00	257.24
1102	Sume defalcate din TVA	1,474.00	0.00	1,474.00		440.00	402.00	391.00	241.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	41.96	9.39	51.35		13.11	8.00	14.00	16.24
160202	Impozit pe mijloacele de transport	20.46	5.89	26.35		5.11	3.00	11.00	7.24
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.35	5.00	25.35		5.00	3.00	11.00	6.35
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.11	0.89	1.00		0.11	0.00	0.00	0.89
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	21.50	3.50	25.00		8.00	5.00	3.00	9.00
001202	C. VENITURI NEFISCALE	231.15	20.00	251.15		112.68	54.52	45.62	38.33
001302	C1. VENITURI DIN PROPRIETATE	20.01	5.00	25.01		10.00	5.00	5.01	5.00
3002	Venituri din proprietate	20.01	5.00	25.01		10.00	5.00	5.01	5.00
300205	Venituri din concesiuni si inchirieri	20.01	5.00	25.01		10.00	5.00	5.01	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.01	5.00	25.01		10.00	5.00	5.01	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	211.14	15.00	226.14		102.68	49.52	40.61	33.33
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	15.00	46.55		20.00	10.00	1.55	15.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.55	10.00	40.55		20.00	10.00	0.55	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.55	10.00	40.55		20.00	10.00	0.55	10.00
350250	Alte amenzi, penalitati si confiscari	1.00	5.00	6.00		0.00	0.00	1.00	5.00
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)	-40.00	0.00	-40.00		-36.00	0.00	-4.00	0.00
370204	Varsaminte din sectiunea de functionare	40.00	0.00	40.00		36.00	0.00	4.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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 incalzirea 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 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
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	4,692.98	43.89	4,736.87	0.00	1,952.42	622.37	1,790.84	371.24
01	CHELTUIELI CURENTE	3,165.88	43.89	3,209.77	0.00	964.21	622.37	1,251.95	371.24
10	TITLUL I CHELTUIELI DE PERSONAL	1,361.80	0.00	1,361.80	0.00	344.75	362.37	392.46	262.22
1001	Cheltuieli salariale in bani	1,309.14	0.00	1,309.14	0.00	318.51	352.21	381.71	256.71
100101	Salarii de baza	1,219.64	0.00	1,219.64	0.00	297.51	329.21	358.71	234.21
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	21.00	23.00	23.00	22.50
1002	Cheltuieli salariale in natura	7.35	0.00	7.35	0.00	3.65	2.20	1.70	-0.20
100202	Norme de hrana	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	45.31	0.00	45.31	0.00	22.59	7.96	9.05	5.71
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	28.47	0.00	28.47	0.00	5.84	7.96	8.96	5.71
20	TITLUL II BUNURI SI SERVICII	934.61	35.89	970.50	0.00	461.20	185.00	223.28	101.02

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	857.41	35.89	893.30	0.00	407.40	167.00	224.78	94.12
200101	Furnituri de birou	13.90	0.00	13.90	0.00	5.00	4.00	5.90	-1.00
200102	Materiale pentru curatenie	20.30	0.00	20.30	0.00	4.50	4.50	9.30	2.00
200103	Încalzit, Iluminat si forta motrica	169.00	6.00	175.00	0.00	50.00	44.00	50.00	31.00
200104	Apa, canal si salubritate	86.23	0.00	86.23	0.00	36.00	21.00	22.50	6.73
200105	Carburanti si lubrifianti	28.20	0.00	28.20	0.00	14.00	8.00	7.00	-0.80
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	5.00	2.00	10.00
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	-1.00	52.50	0.00	15.00	13.50	13.00	11.00
200109	Materiale si prestari de servicii cu caracter functional	447.28	30.89	478.17	0.00	270.90	60.00	112.08	35.19
2003	Hrana	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	5.00	5.00	-3.00	10.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	5.00	5.00	-3.00	10.00
2006	Daplasari, detasari, transferari	14.90	0.00	14.90	0.00	5.10	13.00	-6.30	3.10
200601	Deplasari interne, detasari, transferari	14.90	0.00	14.90	0.00	5.10	3.00	3.70	3.10
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.20	0.00	0.00	-0.20
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	34.80	0.00	34.80	0.00	30.00	0.00	7.80	-3.00
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	29.80	0.00	29.80	0.00	25.00	0.00	7.80	-3.00
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	230.52	8.00	238.52	0.00	66.26	60.00	104.26	8.00
5702	Ajutoare sociale	230.52	8.00	238.52	0.00	66.26	60.00	104.26	8.00
570201	Ajutoare sociale in numerar	184.52	5.00	189.52	0.00	51.26	45.00	94.26	-1.00
570202	Ajutoare sociale in natura	6.00	3.00	9.00	0.00	0.00	0.00	0.00	9.00
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	539.42	0.00	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)	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	55.00	0.00	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	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
7101	Active fixe	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
710101	Constructii	1,431.75	0.00	1,431.75	0.00	951.65	0.00	490.10	-10.00
710103	Mobilier, aparatura birotica si alte active corporale	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	56.35	0.00	56.35	0.00	21.56	0.00	24.79	10.00
5002	Partea I-a Servicii publice generale	1,259.36	32.89	1,292.25	0.00	318.42	320.91	381.72	271.20
5102	Autoritati publice si actiuni externe	1,211.36	32.89	1,244.25	0.00	303.42	305.91	363.72	271.20
01	CHELTUIELI CURENTE	1,172.36	32.89	1,205.25	0.00	288.42	305.91	339.72	271.20
10	TITLUL I CHELTUIELI DE PERSONAL	845.48	0.00	845.48	0.00	201.92	222.91	222.94	197.71
1001	Cheltuieli salariale in bani	815.50	0.00	815.50	0.00	186.00	218.00	218.00	193.50
100101	Salarii de baza	726.00	0.00	726.00	0.00	165.00	195.00	195.00	171.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	21.00	23.00	23.00	22.50
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	28.53	0.00	28.53	0.00	14.47	4.91	4.94	4.21
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	17.23	0.00	17.23	0.00	3.20	4.91	4.91	4.21
20	TITLUL II BUNURI SI SERVICII	326.88	32.89	359.77	0.00	86.50	83.00	116.78	73.49

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	293.88	32.89	326.77	0.00	65.00	65.00	126.78	69.99
200101	Furnituri de birou	8.40	0.00	8.40	0.00	2.00	2.00	4.40	0.00
200102	Materiale pentru curatenie	10.80	0.00	10.80	0.00	2.00	2.00	6.80	0.00
200103	Încalzit, Iluminat si forta motrica	55.00	3.00	58.00	0.00	10.00	20.00	20.00	8.00
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	14.40	0.00	14.40	0.00	5.00	5.00	5.00	-0.60
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	-1.00	39.00	0.00	10.00	10.00	10.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	148.78	30.89	179.67	0.00	30.00	20.00	76.08	53.59
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	5.00	-3.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	5.00	-3.00	0.00
2006	Daplasari, detasari, transferari	12.50	0.00	12.50	0.00	3.00	13.00	-7.00	3.50
200601	Deplasari interne, detasari, transferari	12.50	0.00	12.50	0.00	3.00	3.00	3.00	3.50
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	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
7101	Active fixe	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
510201	Autoritati executive si legislative	1,211.36	32.89	1,244.25	0.00	303.42	305.91	363.72	271.20
51020103	Autoritati executive	1,211.36	32.89	1,244.25	0.00	303.42	305.91	363.72	271.20
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	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90

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
6102	Ordine publica si siguranta nationala	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90
01	CHELTUIELI CURENTE	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90
10	TITLUL I CHELTUIELI DE PERSONAL	37.80	0.00	37.80	0.00	9.68	10.40	10.43	7.30
1001	Cheltuieli salariale in bani	30.80	0.00	30.80	0.00	7.00	8.00	8.50	7.30
100101	Salarii de baza	30.80	0.00	30.80	0.00	7.00	8.00	8.50	7.30
1002	Cheltuieli salariale in natura	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20
100202	Norme de hrana	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20
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	22.80	0.00	22.80	0.00	27.20	15.00	-15.00	-4.40
2001	Bunuri si servicii	18.80	0.00	18.80	0.00	20.00	15.00	-15.00	-1.20
200101	Furnituri de birou	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
200105	Carburanti si lubrifianti	3.80	0.00	3.80	0.00	4.00	0.00	0.00	-0.20
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	15.00	15.00	-15.00	0.00
2003	Hrana	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
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	2.00	0.00	2.00	0.00	2.20	0.00	0.00	-0.20
610203	Ordine publica	50.60	0.00	50.60	0.00	26.88	15.40	5.43	2.90
61020304	Politie locala	50.60	0.00	50.60	0.00	26.88	15.40	5.43	2.90
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	1,849.86	8.00	1,857.86	0.00	682.68	242.06	832.31	100.81
6502	Invatamant	747.02	0.00	747.02	0.00	80.60	67.50	559.92	39.00
01	CHELTUIELI CURENTE	708.52	0.00	708.52	0.00	80.60	67.50	531.42	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	174.10	0.00	174.10	0.00	55.60	52.50	47.00	19.00
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	2.00	1.50	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
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
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
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	70.10	0.00	70.10	0.00	25.10	25.00	25.00	-5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
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	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
7101	Active fixe	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
710101	Constructii	24.69	0.00	24.69	0.00	0.00	0.00	24.69	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	13.81	0.00	13.81	0.00	0.00	0.00	3.81	10.00
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	563.02	0.00	563.02	0.00	25.10	15.00	512.92	10.00
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



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
6702	Cultura, recreere si religie	355.65	0.00	355.65	0.00	358.87	8.99	-17.00	4.79
01	CHELTUIELI CURENTE	60.08	0.00	60.08	0.00	38.30	8.99	8.00	4.79
10	TITLUL I CHELTUIELI DE PERSONAL	33.38	0.00	33.38	0.00	8.20	8.49	8.50	8.19
1001	Cheltuieli salariale in bani	32.20	0.00	32.20	0.00	7.60	8.30	8.30	8.00
100101	Salarii de baza	32.20	0.00	32.20	0.00	7.60	8.30	8.30	8.00
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	26.70	0.00	26.70	0.00	30.10	0.50	-0.50	-3.40
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	0.40	0.00	0.40	0.00	0.10	0.00	0.70	-0.40
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.40	0.00	0.10	0.00	0.70	-0.40
2030	Alte cheltuieli	19.80	0.00	19.80	0.00	25.00	0.00	-2.20	-3.00
203030	Alte cheltuieli cu bunuri si servicii	19.80	0.00	19.80	0.00	25.00	0.00	-2.20	-3.00
70	CHELTUIELI DE CAPITAL	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
7101	Active fixe	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
710101	Constructii	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
670203	Servicii culturale	327.28	0.00	327.28	0.00	303.30	8.99	10.20	4.79
67020302	Biblioteci publice comunale, orasenesti, municipale	37.28	0.00	37.28	0.00	10.30	8.99	10.20	7.79
67020307	Camine culturale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
67020330	Alte servicii culturale	287.00	0.00	287.00	0.00	290.00	0.00	0.00	-3.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	28.37	0.00	28.37	0.00	55.57	0.00	-27.20	0.00
6802	Asigurari si asistenta sociala	697.19	8.00	705.19	0.00	193.21	165.57	289.39	57.02
01	CHELTUIELI CURENTE	697.19	8.00	705.19	0.00	193.21	165.57	289.39	57.02
10	TITLUL I CHELTUIELI DE PERSONAL	445.14	0.00	445.14	0.00	124.95	120.57	150.60	49.02
1001	Cheltuieli salariale in bani	430.64	0.00	430.64	0.00	117.91	117.91	146.91	47.91

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
100101	Salarii de baza	430.64	0.00	430.64	0.00	117.91	117.91	146.91	47.91
1003	Contributii	14.50	0.00	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	9.84	0.00	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	190.52	8.00	198.52	0.00	51.26	45.00	94.26	8.00
5702	Ajutoare sociale	190.52	8.00	198.52	0.00	51.26	45.00	94.26	8.00
570201	Ajutoare sociale in numerar	184.52	5.00	189.52	0.00	51.26	45.00	94.26	-1.00
570202	Ajutoare sociale in natura	6.00	3.00	9.00	0.00	0.00	0.00	0.00	9.00
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	1.00	487.86	0.00	146.63	147.25	162.28	31.70
68020502	Asistenta sociala in caz de invaliditate	486.86	1.00	487.86	0.00	146.63	147.25	162.28	31.70
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	7.00	82.52	0.00	11.26	0.00	64.26	7.00
68021501	Ajutor social	75.52	7.00	82.52	0.00	11.26	0.00	64.26	7.00
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	391.94	3.00	394.94	0.00	288.00	34.00	61.61	11.33
7002	Locuinte, servicii si dezvoltare publica	312.21	3.00	315.21	0.00	258.00	14.00	41.61	1.60
01	CHELTUIELI CURENTE	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
20	TITLUL II BUNURI SI SERVICII	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
2001	Bunuri si servicii	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
200103	Încalzit, Iluminat si forta motrica	74.00	3.00	77.00	0.00	30.00	14.00	20.00	13.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	5.00	0.00	0.00	-3.00
200109	Materiale si prestari de servicii cu caracter functional	1.60	0.00	1.60	0.00	40.00	0.00	-25.00	-13.40

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	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
7101	Active fixe	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
710101	Constructii	233.83	0.00	233.83	0.00	168.00	0.00	60.83	5.00
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	115.00	3.00	118.00	0.00	66.00	14.00	20.00	18.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	197.21	0.00	197.21	0.00	192.00	0.00	21.61	-16.40
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	1,131.22	0.00	1,131.22	0.00	626.44	0.00	519.78	-15.00
8002	Actiuni generale economice, comerciale si de munca	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	55.00	0.00	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	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
800201	Actiuni generale economice si comerciale	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	55.00	0.00	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
83020330	Alte cheltuieli in domeniul agriculturii	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
8402	Transporturi	942.66	0.00	942.66	0.00	463.08	0.00	494.58	-15.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
7101	Active fixe	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
710101	Constructii	827.66	0.00	827.66	0.00	413.08	0.00	429.58	-15.00
710130	Alte active fixe (inclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
840203	Transport rutier	942.66	0.00	942.66	0.00	463.08	0.00	494.58	-15.00
84020301	Drumuri si poduri	942.66	0.00	942.66	0.00	463.08	0.00	494.58	-15.00
9602	Rezerve, Excedent/Deficit	-819.13	0.00	-819.13	0.00	-870.56	13.94	-49.40	86.89
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	86.89
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	13.94	0.00	86.89
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	49.40	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	51.43	0.00	49.40	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	2,626.46	43.89	2,670.35		852.78	636.31	723.13	458.13
499002	VENITURI PROPRII	959.96	43.89	1,003.85		322.53	215.98	266.54	198.80
000202	I. VENITURI CURENTE	2,478.40	43.89	2,522.29		745.98	636.31	681.87	458.13
000302	A. VENITURI FISCALE	2,287.25	23.89	2,311.14		669.30	581.79	640.25	419.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	623.14	0.00	623.14		139.32	138.32	204.25	141.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	623.14	0.00	623.14		139.32	138.32	204.25	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	622.00	0.00	622.00		138.25	138.25	204.25	141.25
040201	Cote defalcate din impozitul pe venit	153.00	0.00	153.00		24.50	24.50	79.50	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	469.00	0.00	469.00		113.75	113.75	124.75	116.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	148.15	14.50	162.65		76.87	33.47	31.00	21.31
0702	Impozite si taxe pe proprietate	148.15	14.50	162.65		76.87	33.47	31.00	21.31
070201	Impozit si taxa pe cladiri	21.24	8.00	29.24		13.00	3.47	3.00	9.77
07020101	Impozit pe cladiri de la persoane fizice	17.77	5.00	22.77		10.00	3.00	3.00	6.77
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.47	3.00	6.47		3.00	0.47	0.00	3.00
070202	Impozit si taxa pe teren	120.38	5.00	125.38		60.34	30.00	25.00	10.04
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	5.00	88.26		40.00	20.00	20.00	8.26
070203	Taxe judiciare de timbru si alte taxe de timbru	4.51	1.50	6.01		1.51	0.00	3.00	1.50
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	1,515.96	9.39	1,525.35		453.11	410.00	405.00	257.24
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	41.96	9.39	51.35		13.11	8.00	14.00	16.24
160202	Impozit pe mijloacele de transport	20.46	5.89	26.35		5.11	3.00	11.00	7.24
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.35	5.00	25.35		5.00	3.00	11.00	6.35
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.11	0.89	1.00		0.11	0.00	0.00	0.89
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	21.50	3.50	25.00		8.00	5.00	3.00	9.00
001202	C. VENITURI NEFISCALE	191.15	20.00	211.15		76.68	54.52	41.62	38.33
001302	C1. VENITURI DIN PROPRIETATE	20.01	5.00	25.01		10.00	5.00	5.01	5.00
3002	Venituri din proprietate	20.01	5.00	25.01		10.00	5.00	5.01	5.00
300205	Venituri din concesiuni si inchirieri	20.01	5.00	25.01		10.00	5.00	5.01	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.01	5.00	25.01		10.00	5.00	5.01	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	171.14	15.00	186.14		66.68	49.52	36.61	33.33
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

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
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	15.00	46.55		20.00	10.00	1.55	15.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.55	10.00	40.55		20.00	10.00	0.55	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.55	10.00	40.55		20.00	10.00	0.55	10.00
350250	Alte amenzi, penalitati si confiscari	1.00	5.00	6.00		0.00	0.00	1.00	5.00
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	44.44	0.00	44.44		-16.55	18.33	24.33	18.33
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-40.00	0.00	-40.00		-36.00	0.00	-4.00	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 încălzirea 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 ANCPPI 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	2,626.46	43.89	2,670.35	0.00	904.21	622.37	772.53	371.24
01	CHELTUIELI CURENTE	2,626.46	43.89	2,670.35	0.00	904.21	622.37	772.53	371.24
10	TITLUL I CHELTUIELI DE PERSONAL	1,361.80	0.00	1,361.80	0.00	344.75	362.37	392.46	262.22
1001	Cheltuieli salariale in bani	1,309.14	0.00	1,309.14	0.00	318.51	352.21	381.71	256.71
100101	Salarii de baza	1,219.64	0.00	1,219.64	0.00	297.51	329.21	358.71	234.21
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	21.00	23.00	23.00	22.50
1002	Cheltuieli salariale in natura	7.35	0.00	7.35	0.00	3.65	2.20	1.70	-0.20
100202	Norme de hrana	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20

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
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	45.31	0.00	45.31	0.00	22.59	7.96	9.05	5.71
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	28.47	0.00	28.47	0.00	5.84	7.96	8.96	5.71
20	TITLUL II BUNURI SI SERVICII	934.61	35.89	970.50	0.00	461.20	185.00	223.28	101.02
2001	Bunuri si servicii	857.41	35.89	893.30	0.00	407.40	167.00	224.78	94.12
200101	Furnituri de birou	13.90	0.00	13.90	0.00	5.00	4.00	5.90	-1.00
200102	Materiale pentru curatenie	20.30	0.00	20.30	0.00	4.50	4.50	9.30	2.00
200103	Încalzit, iluminat si forta motrica	169.00	6.00	175.00	0.00	50.00	44.00	50.00	31.00
200104	Apa, canal si salubritate	86.23	0.00	86.23	0.00	36.00	21.00	22.50	6.73
200105	Carburanti si lubrifianti	28.20	0.00	28.20	0.00	14.00	8.00	7.00	-0.80
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	5.00	2.00	10.00
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	-1.00	52.50	0.00	15.00	13.50	13.00	11.00
200109	Materiale si prestari de servicii cu caracter functional	447.28	30.89	478.17	0.00	270.90	60.00	112.08	35.19
2003	Hrana	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	5.00	5.00	-3.00	10.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	5.00	5.00	-3.00	10.00
2006	Daplasari, detasari, transferari	14.90	0.00	14.90	0.00	5.10	13.00	-6.30	3.10
200601	Deplasari interne, detasari, transferari	14.90	0.00	14.90	0.00	5.10	3.00	3.70	3.10
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.20	0.00	0.00	-0.20
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	34.80	0.00	34.80	0.00	30.00	0.00	7.80	-3.00
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	29.80	0.00	29.80	0.00	25.00	0.00	7.80	-3.00
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

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
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	230.52	8.00	238.52	0.00	66.26	60.00	104.26	8.00
5702	Ajutoare sociale	230.52	8.00	238.52	0.00	66.26	60.00	104.26	8.00
570201	Ajutoare sociale in numerar	184.52	5.00	189.52	0.00	51.26	45.00	94.26	-1.00
570202	Ajutoare sociale in natura	6.00	3.00	9.00	0.00	0.00	0.00	0.00	9.00
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	1,220.36	32.89	1,253.25	0.00	303.42	320.91	357.72	271.20
5102	Autoritati publice si actiuni externe	1,172.36	32.89	1,205.25	0.00	288.42	305.91	339.72	271.20
01	CHELTUIELI CURENTE	1,172.36	32.89	1,205.25	0.00	288.42	305.91	339.72	271.20
10	TITLUL I CHELTUIELI DE PERSONAL	845.48	0.00	845.48	0.00	201.92	222.91	222.94	197.71
1001	Cheltuieli salariale in bani	815.50	0.00	815.50	0.00	186.00	218.00	218.00	193.50
100101	Salarii de baza	726.00	0.00	726.00	0.00	165.00	195.00	195.00	171.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.50	0.00	89.50	0.00	21.00	23.00	23.00	22.50
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	28.53	0.00	28.53	0.00	14.47	4.91	4.94	4.21
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	17.23	0.00	17.23	0.00	3.20	4.91	4.91	4.21
20	TITLUL II BUNURI SI SERVICII	326.88	32.89	359.77	0.00	86.50	83.00	116.78	73.49
2001	Bunuri si servicii	293.88	32.89	326.77	0.00	65.00	65.00	126.78	69.99
200101	Furnituri de birou	8.40	0.00	8.40	0.00	2.00	2.00	4.40	0.00
200102	Materiale pentru curatenie	10.80	0.00	10.80	0.00	2.00	2.00	6.80	0.00
200103	Încalzit, Iluminat si forta motrica	55.00	3.00	58.00	0.00	10.00	20.00	20.00	8.00
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	14.40	0.00	14.40	0.00	5.00	5.00	5.00	-0.60
200106	Piese de schimb	12.00	0.00	12.00	0.00	5.00	5.00	2.00	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
200108	Posta, telecomunicatii, radio, tv, internet	40.00	-1.00	39.00	0.00	10.00	10.00	10.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	148.78	30.89	179.67	0.00	30.00	20.00	76.08	53.59
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	5.00	-3.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	5.00	-3.00	0.00
2006	Daplasari, detasari, transferari	12.50	0.00	12.50	0.00	3.00	13.00	-7.00	3.50
200601	Deplasari interne, detasari, transferari	12.50	0.00	12.50	0.00	3.00	3.00	3.00	3.50
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	1,172.36	32.89	1,205.25	0.00	288.42	305.91	339.72	271.20
51020103	Autoritati executive	1,172.36	32.89	1,205.25	0.00	288.42	305.91	339.72	271.20
5602	Transferuri cu caracter general între 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	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90
6102	Ordine publica si siguranta nationala	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90
01	CHELTUIELI CURENTE	60.60	0.00	60.60	0.00	36.88	25.40	-4.58	2.90
10	TITLUL I CHELTUIELI DE PERSONAL	37.80	0.00	37.80	0.00	9.68	10.40	10.43	7.30
1001	Cheltuieli salariale in bani	30.80	0.00	30.80	0.00	7.00	8.00	8.50	7.30
100101	Salarii de baza	30.80	0.00	30.80	0.00	7.00	8.00	8.50	7.30
1002	Cheltuieli salariale in natura	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20
100202	Norme de hrana	5.90	0.00	5.90	0.00	2.20	2.20	1.70	-0.20
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

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
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	22.80	0.00	22.80	0.00	27.20	15.00	-15.00	-4.40
2001	Bunuri si servicii	18.80	0.00	18.80	0.00	20.00	15.00	-15.00	-1.20
200101	Furnituri de birou	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
200105	Carburanti si lubrifianti	3.80	0.00	3.80	0.00	4.00	0.00	0.00	-0.20
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	15.00	15.00	-15.00	0.00
2003	Hrana	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
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	2.00	0.00	2.00	0.00	2.20	0.00	0.00	-0.20
610203	Ordine publica	50.60	0.00	50.60	0.00	26.88	15.40	5.43	2.90
61020304	Politie locala	50.60	0.00	50.60	0.00	26.88	15.40	5.43	2.90
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	981.37	8.00	989.37	0.00	302.11	242.06	354.39	90.81
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	174.10	0.00	174.10	0.00	55.60	52.50	47.00	19.00
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
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
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	70.10	0.00	70.10	0.00	25.10	25.00	25.00	-5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
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

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
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
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	60.08	0.00	60.08	0.00	38.30	8.99	8.00	4.79
01	CHELTUIELI CURENTE	60.08	0.00	60.08	0.00	38.30	8.99	8.00	4.79
10	TITLUL I CHELTUIELI DE PERSONAL	33.38	0.00	33.38	0.00	8.20	8.49	8.50	8.19
1001	Cheltuieli salariale in bani	32.20	0.00	32.20	0.00	7.60	8.30	8.30	8.00
100101	Salarii de baza	32.20	0.00	32.20	0.00	7.60	8.30	8.30	8.00
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	26.70	0.00	26.70	0.00	30.10	0.50	-0.50	-3.40
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	0.40	0.00	0.40	0.00	0.10	0.00	0.70	-0.40
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.40	0.00	0.10	0.00	0.70	-0.40
2030	Alte cheltuieli	19.80	0.00	19.80	0.00	25.00	0.00	-2.20	-3.00
203030	Alte cheltuieli cu bunuri si servicii	19.80	0.00	19.80	0.00	25.00	0.00	-2.20	-3.00
670203	Servicii culturale	52.28	0.00	52.28	0.00	28.30	8.99	10.20	4.79
67020302	Biblioteci publice comunale, orasenesti, municipale	37.28	0.00	37.28	0.00	10.30	8.99	10.20	7.79
67020307	Camine culturale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
67020330	Alte servicii culturale	12.00	0.00	12.00	0.00	15.00	0.00	0.00	-3.00
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	8.00	705.19	0.00	193.21	165.57	289.39	57.02
01	CHELTUIELI CURENTE	697.19	8.00	705.19	0.00	193.21	165.57	289.39	57.02
10	TITLUL I CHELTUIELI DE PERSONAL	445.14	0.00	445.14	0.00	124.95	120.57	150.60	49.02
1001	Cheltuieli salariale in bani	430.64	0.00	430.64	0.00	117.91	117.91	146.91	47.91

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
100101	Salarii de baza	430.64	0.00	430.64	0.00	117.91	117.91	146.91	47.91
1003	Contributii	14.50	0.00	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	9.84	0.00	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	190.52	8.00	198.52	0.00	51.26	45.00	94.26	8.00
5702	Ajutoare sociale	190.52	8.00	198.52	0.00	51.26	45.00	94.26	8.00
570201	Ajutoare sociale in numerar	184.52	5.00	189.52	0.00	51.26	45.00	94.26	-1.00
570202	Ajutoare sociale in natura	6.00	3.00	9.00	0.00	0.00	0.00	0.00	9.00
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	1.00	487.86	0.00	146.63	147.25	162.28	31.70
68020502	Asistenta sociala in caz de invaliditate	486.86	1.00	487.86	0.00	146.63	147.25	162.28	31.70
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	7.00	82.52	0.00	11.26	0.00	64.26	7.00
68021501	Ajutor social	75.52	7.00	82.52	0.00	11.26	0.00	64.26	7.00
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	157.33	3.00	160.33	0.00	105.00	34.00	15.00	6.33
7002	Locuinte, servicii si dezvoltare publica	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
01	CHELTUIELI CURENTE	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
20	TITLUL II BUNURI SI SERVICII	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
2001	Bunuri si servicii	77.60	3.00	80.60	0.00	75.00	14.00	-5.00	-3.40
200103	Încalzit, Iluminat si forta motrica	74.00	3.00	77.00	0.00	30.00	14.00	20.00	13.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	5.00	0.00	0.00	-3.00
200109	Materiale si prestari de servicii cu caracter functional	1.60	0.00	1.60	0.00	40.00	0.00	-25.00	-13.40

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
700206	Iluminat public si electrificari rurale	74.00	3.00	77.00	0.00	30.00	14.00	20.00	13.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3.60	0.00	3.60	0.00	45.00	0.00	-25.00	-16.40
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	206.80	0.00	206.80	0.00	156.80	0.00	50.00	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	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
840203	Transport rutier	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-51.43	13.94	-49.40	86.89
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	86.89
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	13.94	0.00	86.89
9902	Deficit	0.00	0.00	0.00	0.00	51.43	0.00	49.40	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	51.43	0.00	49.40	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,247.39	0.00	1,247.39		229.08	0.00	1,018.31	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
000202	I. VENITURI CURENTE	40.00	0.00	40.00		36.00	0.00	4.00	0.00
001202	C. VENITURI NEFISCALE	40.00	0.00	40.00		36.00	0.00	4.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	40.00	0.00	40.00		36.00	0.00	4.00	0.00
3702	Transferuri voluntare, altele decat subventiile	40.00	0.00	40.00		36.00	0.00	4.00	0.00
370204	Varsaminte din sectiunea de functionare	40.00	0.00	40.00		36.00	0.00	4.00	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	2,066.52	0.00	2,066.52	0.00	1,048.21	0.00	1,018.31	0.00
01	CHELTUIELI CURENTE	539.42	0.00	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	539.42	0.00	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)	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	55.00	0.00	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	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
7101	Active fixe	1,527.10	0.00	1,527.10	0.00	988.21	0.00	538.89	0.00
710101	Constructii	1,431.75	0.00	1,431.75	0.00	951.65	0.00	490.10	-10.00
710103	Mobilier, aparatura birotica si alte active corporale	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	56.35	0.00	56.35	0.00	21.56	0.00	24.79	10.00
5002	Partea I-a Servicii publice generale	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
5102	Autoritati publice si actiuni externe	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
70	CHELTUIELI DE CAPITAL	39.00	0.00	39.00	0.00	15.00	0.00	24.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
7101	Active fixe	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
510201	Autoritati executive si legislative	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
51020103	Autoritati executive	39.00	0.00	39.00	0.00	15.00	0.00	24.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	868.49	0.00	868.49	0.00	380.57	0.00	477.92	10.00
6502	Invatamant	522.92	0.00	522.92	0.00	10.00	0.00	502.92	10.00
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	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
7101	Active fixe	38.50	0.00	38.50	0.00	0.00	0.00	28.50	10.00
710101	Constructii	24.69	0.00	24.69	0.00	0.00	0.00	24.69	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	13.81	0.00	13.81	0.00	0.00	0.00	3.81	10.00
650250	Alte cheltuieli in domeniul invatamantului	522.92	0.00	522.92	0.00	10.00	0.00	502.92	10.00
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	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
70	CHELTUIELI DE CAPITAL	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
7101	Active fixe	295.57	0.00	295.57	0.00	320.57	0.00	-25.00	0.00
710101	Constructii	295.57	0.00	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

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
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	20.57	0.00	20.57	0.00	45.57	0.00	-25.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
7002	Locuinte, servicii si dezvoltare publica	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
70	CHELTUIELI DE CAPITAL	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
7101	Active fixe	234.61	0.00	234.61	0.00	183.00	0.00	46.61	5.00
710101	Constructii	233.83	0.00	233.83	0.00	168.00	0.00	60.83	5.00
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	41.00	0.00	41.00	0.00	36.00	0.00	0.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	193.61	0.00	193.61	0.00	147.00	0.00	46.61	0.00
7902	Partea a V-a Actiuni economice	924.42	0.00	924.42	0.00	469.64	0.00	469.78	-15.00
8002	Actiuni generale economice, comerciale si de munca	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	55.00	0.00	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	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
580403	Cheltuieli neeligibile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
800201	Actiuni generale economice si comerciale	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	55.00	0.00	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	444.58	-15.00
70	CHELTUIELI DE CAPITAL	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
7101	Active fixe	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
710101	Constructii	827.66	0.00	827.66	0.00	413.08	0.00	429.58	-15.00
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
840203	Transport rutier	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020301	Drumuri si poduri	842.66	0.00	842.66	0.00	413.08	0.00	444.58	-15.00
9602	Rezerve, Excedent/Deficit	-819.13	0.00	-819.13	0.00	-819.13	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	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