

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2019 si estimari, pe anii 2020 - 2022

-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	14,819.31	0.00	14,819.31		950.00	11,711.26	1,218.15	939.90
499002	VENITURI PROPRII	1,024.18	0.00	1,024.18		346.75	223.55	214.35	239.53
000202	I. VENITURI CURENTE	3,322.16	0.00	3,322.16		946.62	834.42	601.22	939.90
000302	A. VENITURI FISCALE	3,091.08	0.00	3,091.08		852.75	776.05	567.65	894.63
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	618.00	0.00	618.00		154.75	154.55	154.45	154.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	618.00	0.00	618.00		154.75	154.55	154.45	154.25
0302	Impozit pe venit	1.00	0.00	1.00		0.50	0.30	0.20	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.50	0.30	0.20	0.00
0402	Cote si sume defalcate din impozitul pe venit	617.00	0.00	617.00		154.25	154.25	154.25	154.25
040201	Cote defalcate din impozitul pe venit	149.00	0.00	149.00		37.25	37.25	37.25	37.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	243.00	0.00	243.00		60.75	60.75	60.75	60.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	225.00	0.00	225.00		56.25	56.25	56.25	56.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	171.78	0.00	171.78		84.80	22.50	26.20	38.28
0702	Impozite si taxe pe proprietate	171.78	0.00	171.78		84.80	22.50	26.20	38.28
070201	Impozit si taxa pe cladiri	43.23	0.00	43.23		17.00	2.00	7.90	16.33
07020101	Impozit pe cladiri de la persoane fizice	33.90	0.00	33.90		15.00	1.00	6.90	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.33	0.00	9.33		2.00	1.00	1.00	5.33
070202	Impozit si taxa pe teren	121.90	0.00	121.90		65.30	20.00	14.80	21.80
07020201	Impozit pe terenuri de la persoane fizice	34.80	0.00	34.80		15.00	10.00	4.80	5.00

S. Buget, clasa
Buget rectificat
Nr. 23 19/21.11.2019

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	86.80	0.00	86.80		50.00	10.00	10.00	16.80	
070203	Taxe judiciare de timbru si alte taxe de timbru	6.65	0.00	6.65		2.50	0.50	3.50	0.15	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,301.30	0.00	2,301.30		613.20	599.00	387.00	702.10	
1102	Sume defalcate din TVA	2,240.50	0.00	2,240.50		588.00	589.00	375.00	688.50	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	237.50	0.00	237.50		136.00	43.00	29.00	29.50	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	157.00	0.00	157.00		39.00	39.00	39.00	40.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,846.00	0.00	1,846.00		413.00	507.00	307.00	619.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	60.80	0.00	60.80		25.20	10.00	12.00	13.60	
160202	Impozit pe mijloacele de transport	37.60	0.00	37.60		15.20	5.00	7.00	10.40	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37.40	0.00	37.40		15.00	5.00	7.00	10.40	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.20	0.00	0.20		0.20	0.00	0.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	23.20	0.00	23.20		10.00	5.00	5.00	3.20	
001202	C. VENITURI NEFISCALE	231.08	0.00	231.08		93.87	58.37	33.57	45.27	
001302	C1. VENITURI DIN PROPRIETATE	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
3002	Venituri din proprietate	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
300205	Venituri din concesiuni si inchirieri	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
001402	C2. VANZARI DE BUNURI SI SERVICII	201.88	0.00	201.88		83.87	53.37	25.57	39.07	
3302	Venituri din prestari de servicii si alte activitati	6.00	0.00	6.00		5.00	0.00	0.00	1.00	
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		3.00	0.00	0.00	1.00	
3502	Amenzi, penalitati si confiscari	41.70	0.00	41.70		22.00	10.00	3.70	6.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	38.70	0.00	38.70		20.00	10.00	3.70	5.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	38.70	0.00	38.70		20.00	10.00	3.70	5.00	
350250	Alte amenzi, penalitati si confiscari	3.00	0.00	3.00		2.00	0.00	0.00	1.00	
3602	Diverse venituri	96.70	0.00	96.70		45.00	21.50	10.00	20.20	
360206	Taxe speciale	90.20	0.00	90.20		40.00	20.00	10.00	20.20	
360250	Alte venituri	6.50	0.00	6.50		5.00	1.50	0.00	0.00	

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3702	Transferuri voluntare, altele decat subventiile	57.48	0.00	57.48		11.87	21.87	11.87	11.87	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-284.37	0.00	-284.37		0.00	-154.37	0.00	-130.00	
370204	Varsaminte din sectiunea de functionare	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
370250	Alte transferuri voluntare	57.48	0.00	57.48		11.87	21.87	11.87	11.87	
001702	IV. SUBVENTII	11,310.15	0.00	11,310.15		3.38	10,689.84	616.93	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,310.15	0.00	11,310.15		3.38	10,689.84	616.93	0.00	
4202	Subventii de la bugetul de stat	11,040.21	0.00	11,040.21		3.38	10,419.90	616.93	0.00	
001902	A. De capital	115.00	0.00	115.00		0.00	0.00	115.00	0.00	
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	115.00	0.00	115.00		0.00	0.00	115.00	0.00	
002002	B. Curente	10,925.21	0.00	10,925.21		3.38	10,419.90	501.93	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.38	0.00	3.38		3.38	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	10,921.83	0.00	10,921.83		0.00	10,419.90	501.93	0.00	
4302	Subventii de la alte administratii	269.94	0.00	269.94		0.00	269.94	0.00	0.00	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucranilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	269.94	0.00	269.94		0.00	269.94	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	187.00	0.00	187.00		0.00	187.00	0.00	0.00	
480202	Fondul Social European (FSE)	187.00	0.00	187.00		0.00	187.00	0.00	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	187.00	0.00	187.00		0.00	187.00	0.00	0.00	
4902	TOTAL CHELTUIELI	15,476.69	0.00	15,476.69	0.00	3,741.24	9,722.37	1,226.55	786.53	
01	CHELTUIELI CURENTE	3,619.60	0.00	3,619.60	0.00	1,420.33	932.07	638.67	628.53	
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.06	0.00	1,645.06	0.00	450.74	426.67	439.02	328.63	
1001	Cheltuieli salariale in bani	1,577.04	0.00	1,577.04	0.00	416.90	413.70	427.00	319.44	
100101	Salarii de baza	1,365.14	0.00	1,365.14	0.00	345.00	355.30	369.10	295.74	
100112	Indemnizatii platite unor persoane din afara unitatii	93.20	0.00	93.20	0.00	31.20	22.00	25.00	15.00	
100113	Indemnizatii de delegare	4.00	0.00	4.00	0.00	2.50	2.50	2.50	-3.50	
100117	Indemnizatii de hrana	114.70	0.00	114.70	0.00	38.20	33.90	30.40	12.20	
1002	Cheltuieli salariale in natura	31.70	0.00	31.70	0.00	24.45	3.65	2.20	1.40	
100202	Norme de hrana	8.50	0.00	8.50	0.00	2.70	2.20	2.20	1.40	
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	21.75	1.45	0.00	0.00	
1003	Contributii	36.32	0.00	36.32	0.00	9.39	9.32	9.82	7.79	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	36.32	0.00	36.32	0.00	9.39	9.32	9.82	7.79	
20	TITLUL II BUNURI SI SERVICII	1,239.54	0.00	1,239.54	0.00	562.39	372.25	71.50	233.40	
2001	Bunuri si servicii	1,166.85	0.00	1,166.85	0.00	523.89	341.25	66.81	234.90	
200101	Furnituri de birou	13.76	0.00	13.76	0.00	5.00	6.00	2.76	0.00	
200102	Materialie pentru curatenie	10.00	0.00	10.00	0.00	5.00	6.00	-1.00	0.00	
200103	Încalzit, iluminat si forta motrica	134.00	-7.50	126.50	0.00	43.55	44.45	25.00	13.50	
200104	Apa, canal si salubritate	164.30	0.00	164.30	0.00	102.00	12.00	-0.70	51.00	
200105	Carburanti si lubrifianti	37.30	0.00	37.30	0.00	8.80	14.00	5.00	9.50	
200106	Piese de schimb	13.00	0.00	13.00	0.00	5.00	10.50	-2.50	0.00	
200107	Transport	21.55	0.00	21.55	0.00	1.55	9.50	4.90	5.60	
200108	Posta, telecomunicatii, radio, tv, internet	50.12	0.00	50.12	0.00	12.80	15.50	13.22	8.60	
200109	Materialie si prestari de servicii cu caracter functional	712.83	7.50	720.33	0.00	340.19	210.30	23.14	146.70	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.99	0.00	9.99	0.00	0.00	13.00	-3.01	0.00	
2005	Bunuri de natura obiectelor de inventar	10.00	1.50	11.50	0.00	5.00	5.00	0.00	1.50	
200530	Alte obiecte de inventar	10.00	1.50	11.50	0.00	5.00	5.00	0.00	1.50	
2006	Diplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.50	10.50	4.00	0.00	
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.50	10.50	4.00	0.00	
2013	Pregatire profesionala	8.19	-1.50	6.69	0.00	5.00	1.50	1.69	-1.50	
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	6.00	4.00	0.00	-1.50	
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	17.00	10.00	-1.00	0.00	
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	15.00	10.00	-1.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50	
5101	Transferuri curente	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50	
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
5501	A. Transferuri interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
550118	Alte transferuri curente interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
57	TITLUL IX ASISTENTA SOCIALA	290.40	0.00	290.40	0.00	90.50	47.90	109.00	43.00	
5702	Ajutoare sociale	290.40	0.00	290.40	0.00	90.50	47.90	109.00	43.00	
570201	Ajutoare sociale in numerar	247.90	0.00	247.90	0.00	58.00	47.90	99.00	43.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	298.70	0.00	298.70	0.00	266.70	32.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	218.70	0.00	218.70	0.00	218.70	0.00	0.00	0.00	
580201	Finantare nationala	28.43	0.00	28.43	0.00	28.43	0.00	0.00	0.00	
580202	Finantare externa nerambursabila	185.90	0.00	185.90	0.00	185.90	0.00	0.00	0.00	
580203	Cheltuieli neeligibile	4.37	0.00	4.37	0.00	4.37	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00	
580403	Cheltuieli neeligibile	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
5911	Asociatii si fundatii	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
70	CHELTUIELI DE CAPITAL	11,866.88	0.00	11,866.88	0.00	2,329.65	8,790.30	588.93	158.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	11,866.88	0.00	11,866.88	0.00	2,329.65	8,790.30	588.93	158.00	
7101	Active fixe	11,866.88	0.00	11,866.88	0.00	2,329.65	8,790.30	588.93	158.00	
710101	Constructii	11,823.33	0.00	11,823.33	0.00	2,323.45	8,790.30	582.58	127.00	
710102	Masini, echipamente si mijloace de transport	31.20	0.00	31.20	0.00	6.20	0.00	0.00	25.00	
710130	Alte active fixe (luclustiv reparatii capitale)	12.35	0.00	12.35	0.00	0.00	0.00	6.35	6.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.79	0.00	-9.79	0.00	-9.79	0.00	-1.05	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.79	0.00	-9.79	0.00	-9.79	0.00	-1.05	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.79	0.00	-9.79	0.00	-9.79	0.00	-1.05	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.79	0.00	-9.79	0.00	-9.79	0.00	-1.05	0.00	
5002	Partea I-a Servicii publice generale	1,424.86	0.00	1,424.86	0.00	409.82	385.41	314.71	314.92	
5102	Autoritati publice si actiuni externe	1,371.36	0.00	1,371.36	0.00	394.82	370.41	304.71	301.42	
01	CHELTUIELI CURENTE	1,372.89	0.00	1,372.89	0.00	396.35	370.41	304.71	301.42	
10	TITLUL I CHELTUIELI DE PERSONAL	1,023.89	0.00	1,023.89	0.00	282.35	257.16	268.16	216.22	
1001	Cheltuieli salariale in bani	982.70	0.00	982.70	0.00	257.70	251.50	262.50	211.00	
100101	Salarii de baza	837.00	0.00	837.00	0.00	200.00	213.00	224.50	199.50	
100112	Indemnizatii platite unor persoane din afara unitatii	93.20	0.00	93.20	0.00	31.20	22.00	25.00	15.00	
100113	Indemnizatii de delegare	4.00	0.00	4.00	0.00	2.50	2.50	2.50	-3.50	
100117	Indemnizatii de hrana	48.50	0.00	48.50	0.00	24.00	14.00	10.50	0.00	
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00	
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00	

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	22.34	0.00	22.34	0.00	5.80	5.66	5.66	5.22	
100307	Contributia asiguratorie pentru munca	22.34	0.00	22.34	0.00	5.80	5.66	5.66	5.22	
20	TITLUL II BUNURI SI SERVICII	344.70	0.00	344.70	0.00	114.00	110.00	35.50	85.20	
2001	Bunuri si servicii	299.20	0.00	299.20	0.00	91.00	91.00	30.50	86.70	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00	
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200103	Încalziri, iluminat si forta motrica	21.00	0.00	21.00	0.00	10.00	0.00	5.00	6.00	
200104	Apa, canal si salubritate	0.30	0.00	0.30	0.00	1.00	1.00	-1.70	0.00	
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	5.00	10.00	5.00	7.00	
200106	Piese de schimb	13.00	0.00	13.00	0.00	5.00	10.00	-2.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	39.70	0.00	39.70	0.00	10.00	10.00	11.70	8.00	
200109	Materiale si prestari de servicii cu caracter functional	176.20	0.00	176.20	0.00	50.00	50.00	10.50	65.70	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	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	6.00	4.00	0.00	-1.50	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
5501	A. Transferuri interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
550118	Alte transferuri curente interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00	
70	CHELTUIELI DE CAPITAL	6.20	0.00	6.20	0.00	6.20	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	6.20	0.00	6.20	0.00	6.20	0.00	0.00	0.00	
7101	Active fixe	6.20	0.00	6.20	0.00	6.20	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	6.20	0.00	6.20	0.00	6.20	0.00	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.73	0.00	-7.73	0.00	-7.73	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
510201	Autoritati executive si legislative	1,371.36	0.00	1,371.36	0.00	394.82	370.41	304.71	301.42
51020103	Autoritati executive	1,371.36	0.00	1,371.36	0.00	394.82	370.41	304.71	301.42
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
01	CHELTUIELI CURENTE	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
5101	Transferuri curente	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	68.81	0.00	68.81	0.00	28.68	21.60	9.60	8.93
6102	Ordine publica si siguranta nationala	68.81	0.00	68.81	0.00	28.68	21.60	9.60	8.93
01	CHELTUIELI CURENTE	68.81	0.00	68.81	0.00	28.68	21.60	9.60	8.93
10	TITLUL I CHELTUIELI DE PERSONAL	46.51	0.00	46.51	0.00	14.38	11.10	12.10	8.93
1001	Cheltuieli salariale in bani	35.70	0.00	35.70	0.00	10.00	8.70	9.70	7.30
100101	Salarii de baza	35.70	0.00	35.70	0.00	10.00	8.70	9.70	7.30
1002	Cheltuieli salariale in natura	9.95	0.00	9.95	0.00	4.15	2.20	2.20	1.40
100202	Norme de hrana	8.50	0.00	8.50	0.00	2.70	2.20	2.20	1.40
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	0.86	0.00	0.86	0.00	0.23	0.20	0.20	0.23
100307	Contributia asiguratorie pentru munca	0.86	0.00	0.86	0.00	0.23	0.20	0.20	0.23
20	TITLUL II BUNURI SI SERVICII	22.30	0.00	22.30	0.00	14.30	10.50	-2.50	0.00
2001	Bunuri si servicii	22.30	0.00	22.30	0.00	13.80	10.00	-1.50	0.00
200105	Carburanti si lubrifianti	3.80	0.00	3.80	0.00	3.80	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.50	0.00	18.50	0.00	10.00	10.00	-1.50	0.00
2006	Depasari, detasari, transferari	0.00	0.00	0.00	0.00	0.50	0.50	-1.00	0.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.50	0.50	-1.00	0.00
610203	Ordine publica	53.81	0.00	53.81	0.00	23.68	11.60	9.60	8.93
61020304	Politie locala	53.81	0.00	53.81	0.00	23.68	11.60	9.60	8.93
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,595.00	0.00	4,595.00	0.00	1,676.65	2,197.56	427.11	293.68
6502	Invatamant	1,639.89	0.00	1,639.89	0.00	1,262.64	91.25	148.80	137.20
01	CHELTUIELI CURENTE	419.30	0.00	419.30	0.00	262.35	91.25	28.50	37.20
20	TITLUL II BUNURI SI SERVICII	168.10	0.00	168.10	0.00	11.15	91.25	28.50	37.20

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
2001	Bunuri si servicii	166.41	0.00	166.41	0.00	11.15	91.25	26.81	37.20
200101	Furnituri de birou	1.76	0.00	1.76	0.00	0.00	1.00	0.76	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00
200103	Încalziti, iluminat si forta motrica	33.00	-7.50	25.50	0.00	3.55	14.45	10.00	-2.50
200105	Carburanti si lubrifianti	6.50	0.00	6.50	0.00	0.00	4.00	0.00	2.50
200106	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.50	-0.50	0.00
200107	Transport	21.55	0.00	21.55	0.00	1.55	9.50	4.90	5.60
200108	Posta, telecomunicatii, radio, tv, internet	8.92	0.00	8.92	0.00	1.80	4.50	1.52	1.10
200109	Materiale si prestari de servicii cu caracter functional	84.69	7.50	92.19	0.00	4.25	43.30	14.14	30.50
200130	Alte bunuri si servicii pentru intretinere si functionare	9.99	0.00	9.99	0.00	0.00	13.00	-3.01	0.00
2013	Pregatire profesionala	1.69	0.00	1.69	0.00	0.00	0.00	1.69	0.00
57	TITLUL IX ASISTENTA SOCIALA	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00
5702	Ajutoare sociale	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	218.70	0.00	218.70	0.00	218.70	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	218.70	0.00	218.70	0.00	218.70	0.00	0.00	0.00
580201	Finantare nationala	28.43	0.00	28.43	0.00	28.43	0.00	0.00	0.00
580202	Finantare externa nerambursabila	185.90	0.00	185.90	0.00	185.90	0.00	0.00	0.00
580203	Cheltuieli neeligibile	4.37	0.00	4.37	0.00	4.37	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,222.65	0.00	1,222.65	0.00	1,001.30	0.00	121.35	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,222.65	0.00	1,222.65	0.00	1,001.30	0.00	121.35	100.00
7101	Active fixe	1,222.65	0.00	1,222.65	0.00	1,001.30	0.00	121.35	100.00
710101	Construcții	1,210.30	0.00	1,210.30	0.00	1,001.30	0.00	115.00	94.00
710130	Alte active fixe (inclusiv reparatii capitale)	12.35	0.00	12.35	0.00	0.00	0.00	6.35	6.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.06	0.00	-2.06	0.00	-1.01	0.00	-1.05	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.06	0.00	-2.06	0.00	-1.01	0.00	-1.05	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.06	0.00	-2.06	0.00	-1.01	0.00	-1.05	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.06	0.00	-2.06	0.00	-1.01	0.00	-1.05	0.00
650204	Invatamant secundar	165.94	0.00	165.94	0.00	10.04	91.25	27.45	37.20
65020401	Invatamant secundar inferior	165.94	0.00	165.94	0.00	10.04	91.25	27.45	37.20
650250	Alte cheltuieli in domeniul invatamantului	1,473.95	0.00	1,473.95	0.00	1,252.60	0.00	121.35	100.00
6602	Sanatate	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	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	
70	CHELTUIELI DE CAPITAL	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
7101	Active fixe	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
710101	Constructii	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
660250	Alte cheltuieli in domeniul sanatatii	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
66025050	Alte institutii si actiuni sanitare	1,737.50	0.00	1,737.50	0.00	50.00	1,687.50	0.00	0.00	
6702	Cultura, recreere si religie	329.55	0.00	329.55	0.00	129.80	177.83	14.08	7.84	
01	CHELTUIELI CURENTE	61.10	0.00	61.10	0.00	29.80	12.83	10.63	7.84	
10	TITLUL I CHELTUIELI DE PERSONAL	42.60	0.00	42.60	0.00	12.80	10.33	11.63	7.84	
1001	Cheltuieli salariale in bani	40.20	0.00	40.20	0.00	11.10	10.10	11.40	7.60	
100101	Salarii de baza	36.50	0.00	36.50	0.00	10.00	9.00	10.30	7.20	
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	1.10	1.10	1.10	0.40	
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	0.95	0.00	0.95	0.00	0.25	0.23	0.23	0.24	
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.95	0.00	0.25	0.23	0.23	0.24	
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	18.50	0.00	17.00	2.50	-1.00	0.00	
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	1.00	1.00	0.00	-0.50	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	1.00	0.00	0.00	0.50	
2005	Bunuri de natura obiectelor de inventar	0.00	1.50	1.50	0.00	0.00	0.00	0.00	1.50	
200530	Alte obiecte de inventar	0.00	1.50	1.50	0.00	0.00	0.00	0.00	1.50	
2013	Pregatire profesionala	1.50	-1.50	0.00	0.00	0.00	1.50	0.00	-1.50	
2030	Alte cheltuieli	14.00	0.00	14.00	0.00	15.00	0.00	-1.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	15.00	0.00	-1.00	0.00	
70	CHELTUIELI DE CAPITAL	268.45	0.00	268.45	0.00	100.00	165.00	3.45	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	268.45	0.00	268.45	0.00	100.00	165.00	3.45	0.00	
7101	Active fixe	268.45	0.00	268.45	0.00	100.00	165.00	3.45	0.00	
710101	Constructii	268.45	0.00	268.45	0.00	100.00	165.00	3.45	0.00	
670203	Servicii culturale	323.90	0.00	323.90	0.00	129.80	177.83	8.43	7.84	
67020302	Biblioteci publice comunale, orasenesi, municipale	47.10	0.00	47.10	0.00	14.80	12.83	11.63	7.84	
67020330	Alte servicii culturale	276.80	0.00	276.80	0.00	115.00	165.00	-3.20	0.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	5.65	0.00	5.65	0.00	0.00	0.00	5.65	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	
6802	Asigurari si asistenta sociala	888.06	0.00	888.06	0.00	234.21	240.98	264.23	148.64	
01	CHELTUIELI CURENTE	888.06	0.00	888.06	0.00	234.21	240.98	264.23	148.64	
10	TITLUL I CHELTUIELI DE PERSONAL	532.06	0.00	532.06	0.00	141.21	148.08	147.13	95.64	
1001	Cheltuieli salariale in bani	518.44	0.00	518.44	0.00	138.10	143.40	143.40	93.54	
100101	Salarii de baza	455.94	0.00	455.94	0.00	125.00	124.60	124.60	81.74	
100117	Indemnizatii de hrana	62.50	0.00	62.50	0.00	13.10	18.80	18.80	11.80	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	
1003	Contributii	12.17	0.00	12.17	0.00	3.11	3.23	3.73	2.10	
100307	Contributia asiguratorie pentru munca	12.17	0.00	12.17	0.00	3.11	3.23	3.73	2.10	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	257.90	0.00	257.90	0.00	58.00	47.90	109.00	43.00	
5702	Ajutoare sociale	257.90	0.00	257.90	0.00	58.00	47.90	109.00	43.00	
570201	Ajutoare sociale in numerar	247.90	0.00	247.90	0.00	58.00	47.90	99.00	43.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
5911	Asociatii si fundatii	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
680204	Asistenta acordata persoanelor in varsta	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
680205	Asistenta sociala in caz de invaliditati	608.30	0.00	608.30	0.00	156.61	166.44	166.94	118.31	
68020502	Asistenta sociala in caz de invaliditate	608.30	0.00	608.30	0.00	156.61	166.44	166.94	118.31	
680215	Prevenirea excluderii sociale	92.90	0.00	92.90	0.00	20.00	5.90	67.00	0.00	
68021501	Ajutor social	92.90	0.00	92.90	0.00	20.00	5.90	67.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	98.76	0.00	98.76	0.00	22.60	33.64	22.19	20.33	
68025050	Alte cheltuieli in domeniul asistentei sociale	98.76	0.00	98.76	0.00	22.60	33.64	22.19	20.33	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	967.28	0.00	967.28	0.00	308.15	106.00	487.13	66.00	
7002	Locuinte, servicii si dezvoltare publica	807.28	0.00	807.28	0.00	208.15	96.00	487.13	16.00	
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00	
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	

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
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	718.28	0.00	718.28	0.00	172.15	65.00	476.13	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	718.28	0.00	718.28	0.00	172.15	65.00	476.13	5.00
7101	Active fixe	718.28	0.00	718.28	0.00	172.15	65.00	476.13	5.00
710101	Constructii	718.28	0.00	718.28	0.00	172.15	65.00	476.13	5.00
700206	Iluminat public si electrificari rurale	659.08	0.00	659.08	0.00	102.15	30.00	511.93	15.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	148.20	0.00	148.20	0.00	106.00	66.00	-24.80	1.00
7402	Protectia mediului	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
200104	Apa, canal si salubritate	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
740205	Salubritate si gestiunea deseurilor	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
74020501	Salubritate	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00
7902	Partea a V-a Actiuni economice	8,420.74	0.00	8,420.74	0.00	1,317.94	7,011.80	-12.00	103.00
8002	Actiuni generale economice, comerciale si de munca	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
580403	Cheltuieli neeligibile	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
800201	Actiuni generale economice si comerciale	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
01	CHELTUIELI CURENTE	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
2001	Bunuri si servicii	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
830203	Agricultura	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00
8402	Transporturi	8,070.80	0.00	8,070.80	0.00	1,000.00	6,979.80	-12.00	103.00
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00	0.00	107.00	0.00	50.00
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	157.00	0.00	0.00	107.00	0.00	50.00
2001	Bunuri si servicii	157.00	0.00	157.00	0.00	0.00	107.00	0.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	157.00	0.00	157.00	0.00	0.00	107.00	0.00	50.00	
70	CHELTUIELI DE CAPITAL	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00	
7101	Active fixe	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00	
710101	Constructii	7,888.80	0.00	7,888.80	0.00	1,000.00	6,872.80	-12.00	28.00	
710102	Masini, echipamente si mijloace de transport	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	
840203	Transport rutier	8,070.80	0.00	8,070.80	0.00	1,000.00	6,979.80	-12.00	103.00	
84020301	Drumuri si poduri	8,070.80	0.00	8,070.80	0.00	1,000.00	6,979.80	-12.00	103.00	
9602	Rezerve, Excedent/Deficit	-657.38	0.00	-657.38	0.00	-2,791.24	1,988.89	-8.40	153.37	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	657.38	0.00	657.38	0.00	2,791.24	-1,988.89	8.40	-153.37	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	194.89	-1,938.97	8.40	0.00	
990297	Deficitul sectiunii de dezvoltare	657.38	0.00	657.38	0.00	2,596.35	-49.92	0.00	-153.37	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,311.11	0.00	3,311.11		950.00	949.99	601.22	809.90	
489002	VENITURI PROPRII	1,024.18	0.00	1,024.18		346.75	223.55	214.35	239.53	
000202	I. VENITURI CURENTE	3,037.79	0.00	3,037.79		946.62	680.05	601.22	809.90	
000302	A. VENITURI FISCALE	3,091.08	0.00	3,091.08		852.75	776.05	567.65	894.63	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	618.00	0.00	618.00		154.75	154.55	154.45	154.25	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	618.00	0.00	618.00		154.75	154.55	154.45	154.25	
0302	Impozit pe venit	1.00	0.00	1.00		0.50	0.30	0.20	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.50	0.30	0.20	0.00	
0402	Cote si sume defalcate din impozitul pe venit	617.00	0.00	617.00		154.25	154.25	154.25	154.25	
040201	Cote defalcate din impozitul pe venit	149.00	0.00	149.00		37.25	37.25	37.25	37.25	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	243.00	0.00	243.00		60.75	60.75	60.75	60.75	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	225.00	0.00	225.00		56.25	56.25	56.25	56.25	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	171.78	0.00	171.78		84.80	22.50	26.20	38.28	
0702	impozite si taxe pe proprietate	171.78	0.00	171.78		84.80	22.50	26.20	38.28	
070201	Impozit si taxa pe cladiri	43.23	0.00	43.23		17.00	2.00	7.90	16.33	
07020101	Impozit pe cladiri de la persoane fizice	33.90	0.00	33.90		15.00	1.00	6.90	11.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.33	0.00	9.33		2.00	1.00	1.00	5.33	

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	
070202	Impozit si taxa pe teren	121.90	0.00	121.90		65.30	20.00	14.80	21.80	
07020201	Impozit pe terenuri de la persoane fizice	34.80	0.00	34.80		15.00	10.00	4.80	5.00	
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	86.80	0.00	86.80		50.00	10.00	10.00	16.80	
070203	Taxe judiciare de timbru si alte taxe de timbru	6.65	0.00	6.65		2.50	0.50	3.50	0.15	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,301.30	0.00	2,301.30		613.20	599.00	387.00	702.10	
1102	Sume defalcate din TVA	2,240.50	0.00	2,240.50		588.00	589.00	375.00	688.50	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	237.50	0.00	237.50		136.00	43.00	29.00	29.50	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	157.00	0.00	157.00		39.00	39.00	39.00	40.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,846.00	0.00	1,846.00		413.00	507.00	307.00	619.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	60.80	0.00	60.80		25.20	10.00	12.00	13.60	
160202	Impozit pe mijloacele de transport	37.60	0.00	37.60		15.20	5.00	7.00	10.40	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	37.40	0.00	37.40		15.00	5.00	7.00	10.40	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	0.20	0.00	0.20		0.20	0.00	0.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	23.20	0.00	23.20		10.00	5.00	5.00	3.20	
001202	C. VENITURI NEFISCALE	-53.29	0.00	-53.29		93.87	-96.00	33.57	-84.73	
001302	C1. VENITURI DIN PROPRIETATE	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
3002	Venituri din proprietate	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
300205	Venituri din concesiuni si inchirieri	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	29.20	0.00	29.20		10.00	5.00	8.00	6.20	
001402	C2. VANZARI DE BUNURI SI SERVICII	-82.49	0.00	-82.49		83.87	-101.00	25.57	-90.93	
3302	Venituri din prestari de servicii si alte activitati	6.00	0.00	6.00		5.00	0.00	0.00	1.00	
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		3.00	0.00	0.00	1.00	
3502	Amenzi, penalitati si confiscari	41.70	0.00	41.70		22.00	10.00	3.70	6.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	38.70	0.00	38.70		20.00	10.00	3.70	5.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	38.70	0.00	38.70		20.00	10.00	3.70	5.00	
350250	Alte amenzi, penalitati si confiscari	3.00	0.00	3.00		2.00	0.00	0.00	1.00	
3602	Diverse venituri	96.70	0.00	96.70		45.00	21.50	10.00	20.20	

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	
360206	Taxe speciale	90.20	0.00	90.20		40.00	20.00	10.00	20.20	
360250	Alte venituri	6.50	0.00	6.50		5.00	1.50	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	-226.89	0.00	-226.89		11.87	-132.50	11.87	-118.13	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-284.37	0.00	-284.37		0.00	-154.37	0.00	-130.00	
370250	Alte transferuri voluntare	57.48	0.00	57.48		11.87	21.87	11.87	11.87	
001702	IV. SUBVENTII	273.32	0.00	273.32		3.38	269.94	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	273.32	0.00	273.32		3.38	269.94	0.00	0.00	
4202	Subventii de la bugetul de stat	3.38	0.00	3.38		3.38	0.00	0.00	0.00	
002002	B. Curente	3.38	0.00	3.38		3.38	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.38	0.00	3.38		3.38	0.00	0.00	0.00	
4302	Subventii de la alte administratii	269.94	0.00	269.94		0.00	269.94	0.00	0.00	
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	269.94	0.00	269.94		0.00	269.94	0.00	0.00	
4902	TOTAL CHELTUIELI	3,311.11	0.00	3,311.11	0.00	1,144.89	900.07	637.62	628.53	
01	CHELTUIELI CURENTE	3,320.90	0.00	3,320.90	0.00	1,153.63	900.07	638.67	628.53	
10	TITLUL I CHELTUIELI DE PERSONAL	1,645.06	0.00	1,645.06	0.00	450.74	426.67	439.02	328.63	
1001	Cheeltuieli salariale in bani	1,577.04	0.00	1,577.04	0.00	416.90	413.70	427.00	319.44	
100101	Salarii de baza	1,365.14	0.00	1,365.14	0.00	345.00	355.30	369.10	295.74	
100112	Indemnizatii platite unor persoane din afara unitatii	93.20	0.00	93.20	0.00	31.20	22.00	25.00	15.00	
100113	Indemnizatii de delegare	4.00	0.00	4.00	0.00	2.50	2.50	2.50	-3.50	
100117	Indemnizatii de hrana	114.70	0.00	114.70	0.00	38.20	33.90	30.40	12.20	
1002	Cheeltuieli salariale in natura	31.70	0.00	31.70	0.00	24.45	3.65	2.20	1.40	
100202	Norme de hrana	8.50	0.00	8.50	0.00	2.70	2.20	2.20	1.40	
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	21.75	1.45	0.00	0.00	
1003	Contributii	36.32	0.00	36.32	0.00	9.39	9.32	9.82	7.79	
100307	Contributia asiguratorie pentru munca	36.32	0.00	36.32	0.00	9.39	9.32	9.82	7.79	
20	TITLUL II BUNURI SI SERVICII	1,239.54	0.00	1,239.54	0.00	562.39	372.25	71.50	233.40	
2001	Bunuri si servicii	1,166.85	0.00	1,166.85	0.00	523.89	341.25	66.81	234.90	
200101	Furnituri de birou	13.76	0.00	13.76	0.00	5.00	6.00	2.76	0.00	
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	5.00	6.00	-1.00	0.00	
200103	Încalzit, iluminat si forta motrica	134.00	-7.50	126.50	0.00	43.55	44.45	25.00	13.50	

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		
200104	Apa, canal si salubritate	164.30	0.00	164.30	0.00	102.00	12.00	-0.70	51.00		
200105	Carburanti si lubrifianti	37.30	0.00	37.30	0.00	8.80	14.00	5.00	9.50		
200106	Piese de schimb	13.00	0.00	13.00	0.00	5.00	10.50	-2.50	0.00		
200107	Transport	21.55	0.00	21.55	0.00	1.55	9.50	4.90	5.60		
200108	Posta, telecomunicatii, radio, tv, internet	50.12	0.00	50.12	0.00	12.80	15.50	13.22	8.60		
200109	Materiale si prestari de servicii cu caracter functional	712.83	7.50	720.33	0.00	340.19	210.30	23.14	146.70		
200130	Alte bunuri si servicii pentru intretinere si functionare	9.99	0.00	9.99	0.00	0.00	13.00	-3.01	0.00		
2005	Bunuri de natura obiectelor de inventar	10.00	1.50	11.50	0.00	5.00	5.00	0.00	1.50		
200530	Alte obiecte de inventar	10.00	1.50	11.50	0.00	5.00	5.00	0.00	1.50		
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.50	10.50	4.00	0.00		
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.50	10.50	4.00	0.00		
2013	Pregatire profesionala	8.19	-1.50	6.69	0.00	5.00	1.50	1.69	-1.50		
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	6.00	4.00	0.00	-1.50		
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	17.00	10.00	-1.00	0.00		
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00		
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	15.00	10.00	-1.00	0.00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50		
5101	Transferuri curente	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	15.00	15.00	10.00	13.50		
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00		
5501	A. Transferuri interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00		
550118	Alte transferuri curente interne	4.30	0.00	4.30	0.00	0.00	3.25	1.05	0.00		
57	TITLUL IX ASISTENTA SOCIALA	290.40	0.00	290.40	0.00	90.50	47.90	109.00	43.00		
5702	Ajutoare sociale	290.40	0.00	290.40	0.00	90.50	47.90	109.00	43.00		
570201	Ajutoare sociale in numerar	247.90	0.00	247.90	0.00	58.00	47.90	99.00	43.00		
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		
570203	Tichete de cresa si tichete sociale pentru gradinita	32.50	0.00	32.50	0.00	32.50	0.00	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00		
5911	Asociatii si fundatii	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.79	0.00	-9.79	0.00	-8.74	0.00	-1.05	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	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.79	0.00	-9.79	0.00	-8.74	0.00	-1.05	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.79	0.00	-9.79	0.00	-8.74	0.00	-1.05	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.79	0.00	-9.79	0.00	-8.74	0.00	-1.05	0.00	
5002	Partea I-a Servicii publice generale	1,418.66	0.00	1,418.66	0.00	403.62	385.41	314.71	314.92	
5102	Autoritat publice si actiuni externe	1,365.16	0.00	1,365.16	0.00	388.62	370.41	304.71	301.42	
01	CHELTUIELI CURENTE	1,372.89	0.00	1,372.89	0.00	396.35	370.41	304.71	301.42	
10	TITLUL I CHELTUIELI DE PERSONAL	1,023.89	0.00	1,023.89	0.00	282.35	257.16	268.16	216.22	
1001	Cheltuieli salariale in bani	982.70	0.00	982.70	0.00	257.70	251.50	262.50	211.00	
100101	Salarii de baza	837.00	0.00	837.00	0.00	200.00	213.00	224.50	199.50	
100112	Indemnizatii platite unor persoane din afara unitatii	93.20	0.00	93.20	0.00	31.20	22.00	25.00	15.00	
100113	Indemnizatii de delegare	4.00	0.00	4.00	0.00	2.50	2.50	2.50	-3.50	
100117	Indemnizatii de hrana	48.50	0.00	48.50	0.00	24.00	14.00	10.50	0.00	
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00	
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00	
1003	Contributii	22.34	0.00	22.34	0.00	5.80	5.66	5.66	5.22	
100307	Contributia asiguratorie pentru munca	22.34	0.00	22.34	0.00	5.80	5.66	5.66	5.22	
20	TITLUL II BUNURI SI SERVICII	344.70	0.00	344.70	0.00	114.00	110.00	35.50	85.20	
2001	Bunuri si servicii	299.20	0.00	299.20	0.00	91.00	91.00	30.50	86.70	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00	
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	10.00	0.00	5.00	6.00	
200104	Apa, canal si salubritate	0.30	0.00	0.30	0.00	1.00	1.00	-1.70	0.00	
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	5.00	10.00	5.00	7.00	
200106	Prese de schimb	13.00	0.00	13.00	0.00	5.00	10.00	-2.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	39.70	0.00	39.70	0.00	10.00	10.00	11.70	8.00	
200109	Materiale si prestari de servicii cu caracter functional	176.20	0.00	176.20	0.00	50.00	50.00	10.50	65.70	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	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	6.00	4.00	0.00	-1.50	

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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	4.30	0.00	4.30	0.00	0.00	0.00	3.25	1.05	0.00	0.00	0.00
5501	A. Transferuri interne	4.30	0.00	4.30	0.00	4.30	0.00	0.00	0.00	3.25	1.05	0.00	0.00	0.00
550118	Alte transferuri curente interne	4.30	0.00	4.30	0.00	4.30	0.00	0.00	0.00	3.25	1.05	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	-7.73	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	-7.73	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	-7.73	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.73	0.00	-7.73	0.00	-7.73	0.00	0.00	0.00	-7.73	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,365.16	0.00	1,365.16	0.00	1,365.16	0.00	0.00	0.00	388.62	370.41	304.71	301.42	301.42
51020103	Autoritati executive	1,365.16	0.00	1,365.16	0.00	1,365.16	0.00	0.00	0.00	388.62	370.41	304.71	301.42	301.42
5602	Transferuri cu caracter general intrre diferite nivele ale administratiei	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
01	CHELTUIELI CURENTE	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
5101	Transferuri curente	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	15.00	15.00	10.00	13.50	13.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	68.81	0.00	68.81	0.00	68.81	0.00	0.00	0.00	28.68	21.60	9.60	8.93	8.93
6102	Ordine publica si siguranta nationala	68.81	0.00	68.81	0.00	68.81	0.00	0.00	0.00	28.68	21.60	9.60	8.93	8.93
01	CHELTUIELI CURENTE	68.81	0.00	68.81	0.00	68.81	0.00	0.00	0.00	28.68	21.60	9.60	8.93	8.93
10	TITLUL I CHELTUIELI DE PERSONAL	46.51	0.00	46.51	0.00	46.51	0.00	0.00	0.00	14.38	11.10	12.10	8.93	8.93
1001	Cheltuieli salariale in bani	35.70	0.00	35.70	0.00	35.70	0.00	0.00	0.00	10.00	8.70	9.70	7.30	7.30
100101	Salarii de baza	35.70	0.00	35.70	0.00	35.70	0.00	0.00	0.00	10.00	8.70	9.70	7.30	7.30
1002	Cheltuieli salariale in natura	9.95	0.00	9.95	0.00	9.95	0.00	0.00	0.00	4.15	2.20	2.20	1.40	1.40
100202	Norme de hrana	8.50	0.00	8.50	0.00	8.50	0.00	0.00	0.00	2.70	2.20	2.20	1.40	1.40
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	0.86	0.00	0.86	0.00	0.86	0.00	0.00	0.00	0.23	0.20	0.20	0.23	0.23
100307	Contributia asiguratorie pentru munca	0.86	0.00	0.86	0.00	0.86	0.00	0.00	0.00	0.23	0.20	0.20	0.23	0.23
20	TITLUL II BUNURI SI SERVICII	22.30	0.00	22.30	0.00	22.30	0.00	0.00	0.00	14.30	10.50	-2.50	0.00	0.00
2001	Bunuri si servicii	22.30	0.00	22.30	0.00	22.30	0.00	0.00	0.00	13.80	10.00	-1.50	0.00	0.00
200105	Carburanti si lubrifianti	3.80	0.00	3.80	0.00	3.80	0.00	0.00	0.00	3.80	0.00	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200109	Materiale si prestari de servicii cu caracter functional	18.50	0.00	18.50	0.00	0.00	10.00	10.00	0.00	10.00	10.00	-1.50	0.00	
2006	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50	0.50	-1.00	0.00	
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.50	0.50	-1.00	0.00	
610203	Ordine publica	53.81	0.00	53.81	0.00	53.81	23.68	11.60	0.00	23.68	11.60	9.60	8.93	
61020304	Politie locala	53.81	0.00	53.81	0.00	53.81	23.68	11.60	0.00	23.68	11.60	9.60	8.93	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	15.00	0.00	15.00	5.00	10.00	0.00	5.00	10.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,147.70	0.00	1,147.70	0.00	1,147.70	306.65	345.06	0.00	306.65	345.06	302.31	193.68	
6502	Invatamant	198.54	0.00	198.54	0.00	198.54	42.64	91.25	0.00	42.64	91.25	27.45	37.20	
01	CHELTUIELI CURENTE	200.60	0.00	200.60	0.00	200.60	43.65	91.25	0.00	43.65	91.25	28.50	37.20	
20	TITLUL II BUNURI SI SERVICII	168.10	0.00	168.10	0.00	168.10	11.15	91.25	0.00	11.15	91.25	28.50	37.20	
2001	Bunuri si servicii	166.41	0.00	166.41	0.00	166.41	11.15	91.25	0.00	11.15	91.25	26.81	37.20	
200101	Furnituri de birou	1.76	0.00	1.76	0.00	1.76	0.00	1.00	0.00	0.00	1.00	0.76	0.00	
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	-1.00	0.00	
200103	Încalzit, iluminat si forta motrica	33.00	-7.50	25.50	0.00	25.50	3.55	14.45	0.00	3.55	14.45	10.00	-2.50	
200105	Carburanti si lubrifianti	6.50	0.00	6.50	0.00	6.50	0.00	4.00	0.00	0.00	4.00	0.00	2.50	
200106	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	-0.50	0.00	
200107	Transport	21.55	0.00	21.55	0.00	21.55	1.55	9.50	0.00	1.55	9.50	4.90	5.60	
200108	Posta, telecomunicatii, radio, tv, internet	8.92	0.00	8.92	0.00	8.92	1.80	4.50	0.00	1.80	4.50	1.52	1.10	
200109	Materiale si prestari de servicii cu caracter functional	84.69	7.50	92.19	0.00	92.19	4.25	43.30	0.00	4.25	43.30	14.14	30.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.99	0.00	9.99	0.00	9.99	0.00	13.00	0.00	0.00	13.00	-3.01	0.00	
2013	Pregatire profesionala	1.69	0.00	1.69	0.00	1.69	0.00	0.00	0.00	0.00	0.00	1.69	0.00	
57	TITLUL IX ASISTENTA SOCIALA	32.50	0.00	32.50	0.00	32.50	32.50	0.00	0.00	32.50	0.00	0.00	0.00	
5702	Ajutoare sociale	32.50	0.00	32.50	0.00	32.50	32.50	0.00	0.00	32.50	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	32.50	0.00	32.50	0.00	32.50	32.50	0.00	0.00	32.50	0.00	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.06	0.00	-2.06	0.00	-2.06	-1.01	0.00	0.00	-1.01	0.00	-1.05	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.06	0.00	-2.06	0.00	-2.06	-1.01	0.00	0.00	-1.01	0.00	-1.05	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.06	0.00	-2.06	0.00	-2.06	-1.01	0.00	0.00	-1.01	0.00	-1.05	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.06	0.00	-2.06	0.00	-2.06	-1.01	0.00	0.00	-1.01	0.00	-1.05	0.00	
650204	Invatamant secundar	165.94	0.00	165.94	0.00	165.94	10.04	91.25	0.00	10.04	91.25	27.45	37.20	
65020401	Invatamant secundar inferior	165.94	0.00	165.94	0.00	165.94	10.04	91.25	0.00	10.04	91.25	27.45	37.20	
650250	Alte cheltuieli in domeniul invatamantului	32.60	0.00	32.60	0.00	32.60	32.60	0.00	0.00	32.60	0.00	0.00	0.00	
6702	Cultura, recreere si religie	61.10	0.00	61.10	0.00	61.10	29.80	12.83	0.00	29.80	12.83	10.63	7.84	

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	61.10	0.00	61.10	0.00	29.80	12.83	10.63	7.84	
10	TITLUL I CHELTUIELI DE PERSONAL	42.60	0.00	42.60	0.00	12.80	10.33	11.63	7.84	
1001	Cheltuieli salariale in bani	40.20	0.00	40.20	0.00	11.10	10.10	11.40	7.60	
100101	Salarii de baza	36.50	0.00	36.50	0.00	10.00	9.00	10.30	7.20	
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	1.10	1.10	1.10	0.40	
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	0.95	0.00	0.95	0.00	0.25	0.23	0.23	0.24	
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.95	0.00	0.25	0.23	0.23	0.24	
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	18.50	0.00	17.00	2.50	-1.00	0.00	
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	1.00	1.00	0.00	-0.50	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	1.00	0.00	0.00	0.50	
2005	Bunuri de natura obiectelor de inventar	0.00	1.50	1.50	0.00	0.00	0.00	0.00	1.50	
200530	Alte obiecte de inventar	0.00	1.50	1.50	0.00	0.00	0.00	0.00	1.50	
2013	Pregatire profesionala	1.50	-1.50	0.00	0.00	0.00	1.50	0.00	-1.50	
2030	Alte cheltuieli	14.00	0.00	14.00	0.00	15.00	0.00	-1.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	15.00	0.00	-1.00	0.00	
670203	Servicii culturale	61.10	0.00	61.10	0.00	29.80	12.83	10.63	7.84	
67020302	Biblioteci publice comunale, orasenesti, municipale	47.10	0.00	47.10	0.00	14.80	12.83	11.63	7.84	
67020330	Alte servicii culturale	14.00	0.00	14.00	0.00	15.00	0.00	-1.00	0.00	
6802	Asigurari si asistenta sociala	888.06	0.00	888.06	0.00	234.21	240.98	264.23	148.64	
01	CHELTUIELI CURENTE	888.06	0.00	888.06	0.00	234.21	240.98	264.23	148.64	
10	TITLUL I CHELTUIELI DE PERSONAL	532.06	0.00	532.06	0.00	141.21	148.08	147.13	95.64	
1001	Cheltuieli salariale in bani	518.44	0.00	518.44	0.00	138.10	143.40	143.40	93.54	
100101	Salarii de baza	455.94	0.00	455.94	0.00	125.00	124.60	124.60	81.74	
100117	Indemnizatii de hrana	62.50	0.00	62.50	0.00	13.10	18.80	18.80	11.80	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	
1003	Contributii	12.17	0.00	12.17	0.00	3.11	3.23	3.73	2.10	
100307	Contributia asiguratorie pentru munca	12.17	0.00	12.17	0.00	3.11	3.23	3.73	2.10	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	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	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	257.90	0.00	257.90	0.00	58.00	47.90	109.00	43.00	
5702	Ajutoare sociale	257.90	0.00	257.90	0.00	58.00	47.90	109.00	43.00	
570201	Ajutoare sociale in numerar	247.90	0.00	247.90	0.00	58.00	47.90	99.00	43.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
5911	Asociatii si fundatii	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
680204	Asistența acordată persoanelor în vârstă	88.10	0.00	88.10	0.00	35.00	35.00	8.10	10.00	
680205	Asistența socială în caz de invaliditate	608.30	0.00	608.30	0.00	156.61	166.44	166.94	118.31	
68020502	Asistența socială în caz de invaliditate	608.30	0.00	608.30	0.00	156.61	166.44	166.94	118.31	
680215	Prevenirea excluderii sociale	92.90	0.00	92.90	0.00	20.00	5.90	67.00	0.00	
68021501	Ajutor social	92.90	0.00	92.90	0.00	20.00	5.90	67.00	0.00	
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	98.76	0.00	98.76	0.00	22.60	33.64	22.19	20.33	
68025050	Alte cheltuieli în domeniul asistenței sociale	98.76	0.00	98.76	0.00	22.60	33.64	22.19	20.33	
680200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	249.00	0.00	249.00	0.00	136.00	41.00	11.00	61.00	
7002	Locuințe, servicii și dezvoltare publică	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	36.00	31.00	11.00	11.00	
200103	Încalzit, iluminat și forță motrică	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00	
200104	Apa, canal și salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
200109	Materiale și prestări de servicii cu caracter funcțional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
700206	Iluminat public și electrificări rurale	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00	
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00	
7402	Protecția mediului	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
200104	Apa, canal și salubritate	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
740205	Salubritate și gestionarea deșeurilor	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
74020501	Salubritate	160.00	0.00	160.00	0.00	100.00	10.00	0.00	50.00	
7902	Partea a V-a Acțiuni economice	426.94	0.00	426.94	0.00	269.94	107.00	0.00	50.00	
8302	Agricultură, silvicultură, piscicultură și vanatoare	269.94	0.00	269.94	0.00	269.94	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	
01	CHELTUIELI CURENTE	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
2001	Bunuri si servicii	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
830203	Agricultura	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	269.94	0.00	269.94	0.00	269.94	0.00	0.00	0.00	
8402	Transporturi	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
2001	Bunuri si servicii	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
200109	Materiale si prestari de servicii cu caracter functional	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
840203	Transport rutier	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
84020301	Drumuri si poduri	157.00	0.00	157.00	0.00	157.00	107.00	0.00	50.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-194.89	49.92	-36.40	181.37	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	194.89	-1,988.89	8.40	-181.37	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	194.89	-49.92	36.40	-181.37	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	11,508.20	0.00	11,508.20		0.00	10,761.27	616.93	130.00	
000202	I. VENITURI CURENTE	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
001202	C. VENITURI NEFISCALE	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
3702	Transferuri voluntare, altele decat subventiile	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
370204	Varsaminte din sectiunea de functionare	284.37	0.00	284.37		0.00	154.37	0.00	130.00	
001702	IV. SUBVENTII	11,036.83	0.00	11,036.83		0.00	10,419.90	616.93	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,036.83	0.00	11,036.83		0.00	10,419.90	616.93	0.00	
4202	Subventii de la bugetul de stat	11,036.83	0.00	11,036.83		0.00	10,419.90	616.93	0.00	
001902	A. De capital	115.00	0.00	115.00		0.00	0.00	115.00	0.00	
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	115.00	0.00	115.00		0.00	0.00	115.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	10,921.83	0.00	10,921.83		0.00	10,419.90	501.93	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	187.00	0.00	187.00		0.00	187.00	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	
480202	Fondul Social European (FSE)	187.00	0.00	187.00		0.00	187.00	0.00	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	187.00	0.00	187.00		0.00	187.00	0.00	0.00	
4902	TOTAL CHELTUIELI	12,165.58	0.00	12,165.58		2,596.35	8,922.30	588.93	158.00	
01	CHELTUIELI CURENTE	298.70	0.00	298.70		266.70	32.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	298.70	0.00	298.70		266.70	32.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	218.70	0.00	218.70		218.70	0.00	0.00	0.00	
580201	Finantare nationala	28.43	0.00	28.43		28.43	0.00	0.00	0.00	
580202	Finantare externa nerambursabila	185.90	0.00	185.90		185.90	0.00	0.00	0.00	
580203	Cheltuieli neeligibile	4.37	0.00	4.37		4.37	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	80.00	0.00	80.00		80.00	32.00	0.00	0.00	
580403	Cheltuieli neeligibile	80.00	0.00	80.00		80.00	32.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	11,866.88	0.00	11,866.88		2,329.65	8,790.30	588.93	158.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	11,866.88	0.00	11,866.88		2,329.65	8,790.30	588.93	158.00	
7101	Active fixe	11,866.88	0.00	11,866.88		2,329.65	8,790.30	588.93	158.00	
710101	Constructii	11,823.33	0.00	11,823.33		2,323.45	8,790.30	582.58	127.00	
710102	Masini, echipamente si mijloace de transport	31.20	0.00	31.20		6.20	0.00	0.00	25.00	
710130	Alte active fixe (inclusiv reparatii capitale)	12.35	0.00	12.35		0.00	0.00	6.35	6.00	
5002	Partea I-a Servicii publice generale	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
7101	Active fixe	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
510201	Autoritati executive si legislative	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
51020103	Autoritati executive	6.20	0.00	6.20		6.20	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,447.30	0.00	3,447.30		1,370.00	1,852.50	124.80	100.00	
6502	Invatamant	1,441.35	0.00	1,441.35		1,220.00	0.00	121.35	100.00	
01	CHELTUIELI CURENTE	218.70	0.00	218.70		218.70	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	218.70	0.00	218.70		218.70	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	218.70	0.00	218.70		218.70	0.00	0.00	0.00	
580201	Finantare nationala	28.43	0.00	28.43		28.43	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
580202	Finantare externa nerambursabila	185.90	0.00	185.90	0.00	185.90	0.00	0.00	0.00	185.90	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	4.37	0.00	4.37	0.00	4.37	0.00	0.00	0.00	4.37	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,222.65	0.00	1,222.65	0.00	1,222.65	0.00	0.00	0.00	1,001.30	0.00	121.35	100.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,222.65	0.00	1,222.65	0.00	1,222.65	0.00	0.00	0.00	1,001.30	0.00	121.35	100.00	100.00
7101	Active fixe	1,222.65	0.00	1,222.65	0.00	1,222.65	0.00	0.00	0.00	1,001.30	0.00	121.35	100.00	100.00
710101	Constructii	1,210.30	0.00	1,210.30	0.00	1,210.30	0.00	0.00	0.00	1,001.30	0.00	115.00	94.00	94.00
710130	Alte active fixe (inclusiv reparatii capitale)	12.35	0.00	12.35	0.00	12.35	0.00	0.00	0.00	0.00	0.00	6.35	6.00	6.00
650250	Alte cheltuieli in domeniul invatamantului	1,441.35	0.00	1,441.35	0.00	1,441.35	0.00	0.00	0.00	1,220.00	0.00	121.35	100.00	100.00
6602	Sanatate	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
7101	Active fixe	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
710101	Constructii	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	1,737.50	0.00	1,737.50	0.00	1,737.50	0.00	0.00	0.00	50.00	1,687.50	0.00	0.00	0.00
6702	Cultura, recreere si religie	268.45	0.00	268.45	0.00	268.45	0.00	0.00	0.00	100.00	165.00	3.45	0.00	0.00
70	CHELTUIELI DE CAPITAL	268.45	0.00	268.45	0.00	268.45	0.00	0.00	0.00	100.00	165.00	3.45	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	268.45	0.00	268.45	0.00	268.45	0.00	0.00	0.00	100.00	165.00	3.45	0.00	0.00
7101	Active fixe	268.45	0.00	268.45	0.00	268.45	0.00	0.00	0.00	100.00	165.00	3.45	0.00	0.00
710101	Constructii	268.45	0.00	268.45	0.00	268.45	0.00	0.00	0.00	100.00	165.00	3.45	0.00	0.00
670203	Servicii culturale	262.80	0.00	262.80	0.00	262.80	0.00	0.00	0.00	100.00	165.00	-2.20	0.00	0.00
67020330	Alte servicii culturale	262.80	0.00	262.80	0.00	262.80	0.00	0.00	0.00	100.00	165.00	-2.20	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	5.65	0.00	5.65	0.00	5.65	0.00	0.00	0.00	0.00	0.00	5.65	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
7002	Locuinte, servicii si dezvoltare publica	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
70	CHELTUIELI DE CAPITAL	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
7101	Active fixe	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
710101	Constructii	718.28	0.00	718.28	0.00	718.28	0.00	0.00	0.00	172.15	65.00	476.13	5.00	5.00
700206	Iluminat public si electrificari rurale	579.08	0.00	579.08	0.00	579.08	0.00	0.00	0.00	72.15	0.00	501.93	5.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	139.20	0.00	139.20	0.00	139.20	0.00	0.00	0.00	100.00	65.00	-25.80	0.00	0.00
7902	Partea a V-a Actiuni economice	7,993.80	0.00	7,993.80	0.00	7,993.80	0.00	0.00	0.00	1,048.00	6,904.80	-12.00	53.00	53.00
8002	Actiuni generale economice, comerciale si de munca	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	48.00	32.00	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
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
580403	Cheltuieli neeligibile	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
800201	Actiuni generale economice si comerciale	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	80.00	0.00	80.00	0.00	48.00	32.00	0.00	0.00
8402	Transporturi	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
70	CHELTUIELI DE CAPITAL	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
7101	Active fixe	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
710101	Constructii	7,888.80	0.00	7,888.80	0.00	1,000.00	6,872.80	-12.00	28.00
710102	Masini, echipamente si mijloace de transport	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
840203	Transport rutier	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
84020301	Drumuri si poduri	7,913.80	0.00	7,913.80	0.00	1,000.00	6,872.80	-12.00	53.00
9602	Rezerve, Excedent/Deficit	-657.38	0.00	-657.38	0.00	-2,596.35	1,938.97	28.00	-28.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	657.38	0.00	657.38	0.00	2,596.35	-1,988.89	-28.00	-153.37
990297	Deficitul sectiunii de dezvoltare	657.38	0.00	657.38	0.00	2,596.35	-1,938.97	-28.00	28.00

Conducatorul institutiei
MIRZAC IANCU VALENTIN



Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL