

Formular **11/01**

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2021 si estimari, pe anii 2022 - 2024

-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				
										1=5+6+7+8	2	3	4
B	A												
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	11.625.22	59.95	11.685.17		2.115.56	7.985.85	685.01	898.75				
499902	VENITURI PROPRII	1.324.31	30.00	1.354.31		496.66	307.24	319.76	210.75				
000202	VENITURI CURENTE	3.858.31	30.00	3.888.31		1.157.96	682.24	949.76	898.75				
000302	VENITURI FISCALE	3.639.27	20.00	3.659.27		1.017.36	634.74	910.05	897.12				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	908.00	0.00	908.00		227.75	227.75	227.75	224.75				
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	908.00	0.00	908.00		227.75	227.75	227.75	224.75				
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00				
030210	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00				
0402	Cote si sume defalcate din impozitul pe venit	905.00	0.00	905.00		226.75	226.75	226.75	224.75				
040201	Cote defalcate din impozitul pe venit	188.00	0.00	188.00		47.00	47.00	47.00	47.00				
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	307.00	0.00	307.00		76.75	76.75	76.75	76.75				
040205	Suma repartizate din Fondul la dispozitia Consiliului Judelean	410.00	0.00	410.00		103.00	103.00	103.00	101.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	149.40	0.00	149.40		98.50	21.99	25.07	3.84				
0702	Impozite si taxe pe proprietate	149.40	0.00	149.40		98.50	21.99	25.07	3.84				
070201	Impozit si taxa pe cladiri	27.07	0.00	27.07		16.00	6.00	5.07	0.00				
07020101	Impozit pe cladiri de la persoane fizice	22.30	0.00	22.30		15.00	5.00	2.30	0.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.77	0.00	4.77		1.00	1.00	2.77	0.00				
070202	Impozit si taxa pe teren	114.34	0.00	114.34		80.50	15.00	15.00	3.84				

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	
07020201	Impozit pe terenuri de la persoane fizice	31.30	0.00	31.30		20.00	5.00	5.00	1.30	
07020202	Impozit si taxa pe teren de la persoane juridice	0.50	0.00	0.50		0.50	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	82.54	0.00	82.54		60.00	10.00	10.00	2.54	
070203	Taxe judiciare de timbru si alte taxe de timbru	7.99	0.00	7.99		2.00	0.99	5.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,581.87	20.00	2,601.87		691.11	585.00	657.23	688.53	
1102	Sume defalcate din TVA	2,534.00	0.00	2,534.00		681.00	575.00	630.00	688.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,049.00	0.00	1,049.00		257.00	251.00	269.00	272.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	199.00	0.00	199.00		50.00	59.00	50.00	40.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,286.00	0.00	1,286.00		354.00	265.00	311.00	356.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	47.87	20.00	67.87		30.11	10.00	27.23	0.53	
160202	Impozit pe mijloacele de transport	30.64	10.00	40.64		20.11	5.00	15.00	0.53	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.53	10.00	40.53		20.00	5.00	15.00	0.53	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.11	0.00	0.11		0.11	0.00	0.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.23	10.00	27.23		10.00	5.00	12.23	0.00	
001202	C. VENITURI NEFISCALE	219.04	10.00	229.04		140.20	47.50	39.71	1.63	
001302	C1. VENITURI DIN PROPRIETATE	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
3002	Venituri din proprietate	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
300205	Venituri din concesiuni si inchirieri	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
001402	C2. VANZARI DE BUNURI SI SERVICII	138.24	10.00	148.24		80.20	37.50	29.71	0.83	
3302	Venituri din prestari de servicii si alte activitati	3.98	0.00	3.98		2.70	1.00	0.28	0.00	
330208	Venituri din prestari de servicii	0.60	0.00	0.60		0.60	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.10	0.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	3.28	0.00	3.28		2.00	1.00	0.28	0.00	
3502	Amenzi, penalitati si confiscari	43.17	10.00	53.17		16.00	15.00	22.17	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.17	10.00	52.17		15.00	15.00	22.17	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.17	10.00	52.17		15.00	15.00	22.17	0.00	
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
3602	Diverse venituri	91.09	0.00	91.09		61.50	21.50	7.26	0.83	
360206	Taxe speciale	86.26	0.00	86.26		60.00	20.00	6.26	0.00	

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		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din 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	
360250	Alte venituri	4.83	0.00	4.83		1.50	1.50	1.00	0.83	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-458.11	-24.00	-482.11		0.00	-524.11	42.00	0.00	
370204	Varsaminte din sectiunea de functionare	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
001702	IV. SUBVENTII	7.580.09	29.95	7.610.04		958.00	6.586.45	65.59	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.580.09	29.95	7.610.04		958.00	6.586.45	65.59	0.00	
4202	Subventii de la bugetul de stat	7.480.09	0.00	7.480.09		950.00	6,494.45	35.64	0.00	
002002	B. Curente	7.480.09	0.00	7.480.09		950.00	6,494.45	35.64	0.00	
420228	Subventii primite din Fondul de interventie	33.00	0.00	33.00		0.00	0.00	33.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	2.56	0.00	2.56		0.00	0.00	2.56	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	7.444.45	0.00	7.444.45		950.00	6,494.45	0.00	0.00	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.08	0.00	0.08		0.00	0.00	0.08	0.00	
4302	Subventii de la alte administratii	100.00	29.95	129.95		8.00	92.00	29.95	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	29.95	29.95		0.00	0.00	29.95	0.00	
430234	Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		8.00	92.00	0.00	0.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
450218	Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
45021803	Sume primite in avans	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	186.82	0.00	186.82		0.00	186.31	0.51	0.00	
480202	Fondul Social European (FSE)	0.51	0.00	0.51		0.00	0.00	0.51	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	0.51	0.00	0.51		0.00	0.00	0.51	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	186.31	0.00	186.31		0.00	186.31	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	186.31	0.00	186.31		0.00	186.31	0.00	0.00	
4902	TOTAL CHELTUIELI	12,623.73	59.95	12,683.68	98.48	2,319.18	8,945.14	814.35	605.01	
01	CHELTUIELI CURENTE	4,556.53	6.00	4,562.53	0.00	1,244.20	1,913.92	812.90	591.51	
10	TITLUL I CHELTUIELI DE PERSONAL	1,853.16	0.00	1,853.16	0.00	485.48	474.68	466.68	426.32	
1001	Cheltuieli salariale in bani	1,799.64	0.00	1,799.64	0.00	472.85	459.05	454.05	413.69	
100101	Salarii de baza	1,548.64	0.00	1,548.64	0.00	410.10	396.30	391.30	350.94	
100112	Indemnizatii plătite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100113	Drepturi de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
100117	Indemnizatii de hrana	139.00	0.00	139.00	0.00	34.75	34.75	34.75	34.75	
1002	Cheltuieli salariale in natura	11.40	0.00	11.40	0.00	2.10	5.10	2.10	2.10	
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10	
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
1003	Contributii	42.12	0.00	42.12	0.00	10.53	10.53	10.53	10.53	
100307	Contributia asiguratorie pentru munca	42.12	0.00	42.12	0.00	10.53	10.53	10.53	10.53	
20	TITLUL II BUNURI SI SERVICII	1,179.30	16.00	1,195.30	0.00	275.95	427.23	346.93	145.19	
2001	Bunuri si servicii	1,065.18	1.00	1,066.18	0.00	253.45	398.61	273.93	140.19	
200101	Furnituri de birou	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	
200102	Materiale pentru curatenie	12.00	5.00	17.00	0.00	3.00	3.00	8.00	3.00	
200103	Încalzit, iluminat si forta motrica	215.19	0.00	215.19	0.00	64.79	46.80	56.80	46.80	
200104	Apa, canal si salubritate	162.00	0.00	162.00	0.00	57.00	55.00	50.00	0.00	
200105	Carburanti si lubrifianti	45.00	0.00	45.00	0.00	7.50	12.50	12.50	12.50	
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.10	3.00	2.90	
200107	Transport	19.00	0.00	19.00	0.00	0.61	8.92	3.34	6.13	
200108	Posta, telecomunicatii, radio, tv, internet	68.86	0.00	68.86	0.00	14.13	14.91	24.91	14.91	
200109	Materiale si prestari de servicii cu caracter functional	510.13	-4.00	506.13	0.00	100.42	248.38	109.38	47.95	
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	
2005	Bunuri de natura obiectelor de inventar	20.00	15.00	35.00	0.00	5.00	5.00	20.00	5.00	
200530	Alte obiecte de inventar	20.00	15.00	35.00	0.00	5.00	5.00	20.00	5.00	
2006	Depasari, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	0.00	16.00	13.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	
2030	Alte cheltuieli	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
5101	Transferuri curente	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	323.12	0.00	323.12	0.00	91.00	101.00	121.12	10.00	
5702	Ajutoare sociale	323.12	0.00	323.12	0.00	91.00	101.00	121.12	10.00	
570201	Ajutoare sociale in numerar	249.12	0.00	249.12	0.00	70.00	70.00	99.12	10.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,020.77	0.00	1,020.77	0.00	317.59	868.01	-164.83	0.00	
5802	Programe din Fondul Social European (FSE)	58.18	0.00	58.18	0.00	57.59	0.00	0.59	0.00	
580201	Finantare nationala	5.79	0.00	5.79	0.00	5.71	0.00	0.08	0.00	
580202	Finantare externa nerambursabila	51.51	0.00	51.51	0.00	51.00	0.00	0.51	0.00	
580203	Cheltuieli neeligibile	0.88	0.00	0.88	0.00	0.88	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00	
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	160.00	254.53	0.00	0.00	
580403	Cheltuieli neeligibile	548.06	0.00	548.06	0.00	100.00	448.06	0.00	0.00	
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
583102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
59	TITLUL XI ALTE CHELTUIELI	120.18	0.00	120.18	0.00	54.18	33.00	33.00	0.00	
5901	Burse	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00	
5911	Asociatii si fundatii	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50	
7101	Active fixe	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50	
710101	Constructii	8,044.20	0.00	8,044.20	98.48	1,061.98	7,021.22	-52.50	13.50	
710130	Alte active fixe	23.00	53.95	76.95	0.00	13.00	10.00	53.95	0.00	
5002	Partea I-a Servicii publice generale	1,520.50	-10.00	1,510.50	0.00	432.30	365.10	390.50	322.60	
5102	Autoritati publice si actiuni externe	1,460.50	0.00	1,460.50	0.00	412.30	355.10	380.50	312.60	
01	CHELTUIELI CURENTE	1,447.50	0.00	1,447.50	0.00	399.30	355.10	380.50	312.60	
10	TITLUL I CHELTUIELI DE PERSONAL	1,100.00	0.00	1,100.00	0.00	291.30	277.50	272.50	258.70	
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	285.30	271.50	266.50	252.70	
100101	Salarii de baza	910.00	0.00	910.00	0.00	243.80	230.00	225.00	211.20	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
100113	Drepturi de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	

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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	
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
20	TITLUL II BUNURI SI SERVICII	347.50	0.00	347.50	0.00	108.00	77.60	108.00	53.90	
2001	Bunuri si servicii	279.50	0.00	279.50	0.00	85.50	59.10	86.00	48.90	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.10	3.00	2.90	
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	12.50	12.50	22.50	12.50	
200109	Materiale si prestari de servicii cu caracter functional	123.50	0.00	123.50	0.00	36.50	30.00	37.00	20.00	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
2006	Depasari, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
2013	Pregatire profesionala	20.00	0.00	20.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
710130	Alte active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
510201	Autoritati executive si legislative	1,460.50	0.00	1,460.50	0.00	412.30	355.10	380.50	312.60	
51020103	Autoritati executive	1,460.50	0.00	1,460.50	0.00	412.30	355.10	380.50	312.60	
5402	Alte servicii publice generale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
01	CHELTUIELI CURENTE	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
50	TITLUL V FONDURI DE REZERVA	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din care 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	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
6102	Ordine publica si siguranta nationala	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
01	CHELTUIELI CURENTE	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
10	TITLUL I CHELTUIELI DE PERSONAL	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
100101	Salarii de baza	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
1002	Cheltuieli salariale in natura	11.40	0.00	11.40	0.00	2.10	5.10	2.10	2.10	
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10	
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
1003	Contributii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
610203	Ordine publica	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
61020304	Politie locala	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,082.39	6.00	2,088.39	98.48	756.03	818.75	287.05	226.56	
6502	Invatamant	540.70	6.00	546.70	98.48	185.39	173.40	127.57	60.34	
01	CHELTUIELI CURENTE	404.50	6.00	410.50	0.00	86.91	135.68	127.57	60.34	
20	TITLUL II BUNURI SI SERVICII	230.00	6.00	236.00	0.00	22.00	81.68	71.98	60.34	
2001	Bunuri si servicii	219.88	-9.00	210.88	0.00	22.00	71.56	56.98	60.34	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	
200102	Materiale pentru curatenie	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	
200103	Încalzii, iluminat si forta motrica	55.19	0.00	55.19	0.00	4.79	16.80	16.80	16.80	
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	
200107	Transport	19.00	0.00	19.00	0.00	0.61	8.92	3.34	6.13	
200108	Posta, telecomunicatii, radio, tv, internet	7.06	0.00	7.06	0.00	1.18	1.96	1.96	1.96	
200109	Materiale si prestari de servicii cu caracter functional	114.63	-14.00	100.63	0.00	15.42	35.88	21.88	27.45	

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	
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	
2005	Bunuri de natura obiectelor de inventar	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	
200530	Alte obiecte de inventar	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	
2030	Alte cheltuieli	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00	
5702	Ajutoare sociale	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	44.50	0.00	44.50	0.00	43.91	0.00	0.59	0.00	
5802	Programe din Fondul Social European (FSE)	44.50	0.00	44.50	0.00	43.91	0.00	0.59	0.00	
580201	Finantare nationala	5.79	0.00	5.79	0.00	5.71	0.00	0.08	0.00	
580202	Finantare externa nerambursabila	37.83	0.00	37.83	0.00	37.32	0.00	0.51	0.00	
580203	Cheltuieli neeligibile	0.88	0.00	0.88	0.00	0.88	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00	
5901	Burse	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00	
70	CHELTUIELI DE CAPITAL	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00	
7101	Active fixe	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00	
710101	Constructii	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00	
650204	Invatamant secundar	296.00	6.00	302.00	0.00	22.00	114.68	104.98	60.34	
65020401	Invatamant secundar inferior	296.00	6.00	302.00	0.00	22.00	114.68	104.98	60.34	
650250	Alte cheltuieli in domeniul invatamantului	244.70	0.00	244.70	98.48	163.39	58.72	22.59	0.00	
6602	Sanatate	558.47	0.00	558.47	0.00	262.83	395.40	-112.59	12.83	
01	CHELTUIELI CURENTE	91.32	0.00	91.32	0.00	12.83	178.25	-112.59	12.83	
10	TITLUL I CHELTUIELI DE PERSONAL	51.32	0.00	51.32	0.00	12.83	12.83	12.83	12.83	
1001	Cheltuieli salariale in bani	50.20	0.00	50.20	0.00	12.55	12.55	12.55	12.55	
100101	Salarii de baza	46.00	0.00	46.00	0.00	11.50	11.50	11.50	11.50	
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	
1003	Contributii	1.12	0.00	1.12	0.00	0.28	0.28	0.28	0.28	
100307	Contributia asiguratorie pentru munca	1.12	0.00	1.12	0.00	0.28	0.28	0.28	0.28	
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare c. inate 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	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
583102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
70	CHELTUIELI DE CAPITAL	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
7101	Active fixe	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
710101	Constructii	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
66020603	Unitati medico-sociale	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
660250	Alte cheltuieli in domeniul sanatatii	558.47	0.00	558.47	0.00	262.83	229.98	52.83	12.83	
66025050	Alte institutii si actiuni sanitare	558.47	0.00	558.47	0.00	262.83	229.98	52.83	12.83	
6702	Cultura, recreere si religie	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
01	CHELTUIELI CURENTE	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
10	TITLUL I CHELTUIELI DE PERSONAL	45.80	0.00	45.80	0.00	11.45	11.45	11.45	11.45	
1001	Cheltuieli salariale in bani	44.80	0.00	44.80	0.00	11.20	11.20	11.20	11.20	
100101	Salarii de baza	40.40	0.00	40.40	0.00	10.10	10.10	10.10	10.10	
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	
1003	Contributii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
20	TITLUL II BUNURI SI SERVICII	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	
2001	Bunuri si servicii	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
670203	Servicii culturale	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
67020302	Biblioteci publice comunale, orasenesi, municipale	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
6802	Asigurari si asistenta sociala	933.62	0.00	933.62	0.00	295.41	237.55	259.67	140.99	
01	CHELTUIELI CURENTE	933.62	0.00	933.62	0.00	295.41	237.55	259.67	140.99	
10	TITLUL I CHELTUIELI DE PERSONAL	603.64	0.00	603.64	0.00	157.55	157.55	157.55	130.99	
1001	Cheltuieli salariale in bani	588.64	0.00	588.64	0.00	153.80	153.80	153.80	127.24	
100101	Salarii de baza	512.24	0.00	512.24	0.00	134.70	134.70	134.70	108.14	
100117	Indemnizatii de hrana	76.40	0.00	76.40	0.00	19.10	19.10	19.10	19.10	

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	
1003	Contributii	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75	
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75	
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	259.12	0.00	259.12	0.00	70.00	80.00	99.12	10.00	
5702	Ajutoare sociale	259.12	0.00	259.12	0.00	70.00	80.00	99.12	10.00	
570201	Ajutoare sociale in numerar	249.12	0.00	249.12	0.00	70.00	70.00	99.12	10.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
580202	Finantare externa nerambursabila	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
5911	Asociatii si fundatii	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
680204	Asistenta acordata persoanelor in varsta	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
680205	Asistenta sociala in caz de boli si invaliditati	727.44	0.00	727.44	0.00	201.50	201.50	204.50	119.94	
68020502	Asistenta sociala in caz de invaliditate	727.44	0.00	727.44	0.00	201.50	201.50	204.50	119.94	
680215	Prevenirea excluderii sociale	94.12	0.00	94.12	0.00	15.00	25.00	44.12	10.00	
68021501	Ajutor social	94.12	0.00	94.12	0.00	15.00	25.00	44.12	10.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	57.88	0.00	57.88	0.00	24.73	11.05	11.05	11.05	
68025050	Alte cheltuieli in domeniul asistentei sociale	57.88	0.00	57.88	0.00	24.73	11.05	11.05	11.05	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	386.00	63.95	429.95	0.00	110.50	118.50	157.45	43.50	
7002	Locuinte, servicii si dezvoltare publica	214.00	63.95	277.95	0.00	58.50	68.50	107.45	43.50	
01	CHELTUIELI CURENTE	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00	
20	TITLUL II BUNURI SI SERVICII	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00	
2001	Bunuri si servicii	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00	
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00	
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	10.00	10.00	20.00	0.00	0.00	10.00	10.00	0.00	
70	CHELTUIELI DE CAPITAL	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
7101	Active fixe	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
710101	Construcții	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	
710130	Alte active fixe	10.00	53.95	63.95	0.00	0.00	10.00	53.95	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din 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	184.00	0.00	184.00	0.00	53.50	43.50	43.50	43.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30.00	63.95	93.95	0.00	5.00	25.00	63.95	0.00
7402	Protectia mediului	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
01	CHELTUIELI CURENTE	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
2001	Bunuri si servicii	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
200104	Apa, canal si salubritate	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
740205	Salubritate si gestiunea deseurilor	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
74020501	Salubritate	145.00	0.00	145.00	0.00	45.00	50.00	50.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,582.44	0.00	8,582.44	0.00	998.00	7,617.44	-33.00	0.00
8002	Actiuni generale economice, comerciale si de munca	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
01	CHELTUIELI CURENTE	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	160.00	254.53	0.00	0.00
580403	Cheletuilei neeligibile	548.06	0.00	548.06	0.00	100.00	448.06	0.00	0.00
800201	Actiuni generale economice si comerciale	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
830203	Agricultura	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
8402	Transporturi	7,519.85	0.00	7,519.85	0.00	730.00	6,822.85	-33.00	0.00
01	CHELTUIELI CURENTE	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
70	CHELTUIELI DE CAPITAL	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	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	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00	
7101	Active fixe	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00	
710101	Construcții	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00	
840203	Transport rutier	7,519.85	0.00	7,519.85	0.00	730.00	6,822.85	-33.00	0.00	
84020301	Drumuri si poduri	7,519.85	0.00	7,519.85	0.00	730.00	6,822.85	-33.00	0.00	
9602	Rezerve, Excedent/Deficit	-998.51	0.00	-998.51	0.00	-203.62	-959.29	-129.34	293.74	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	998.51	0.00	998.51	0.00	203.62	959.29	129.34	-293.74	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-238.95	595.78	-49.59	-307.24	
990297	Deficitul sectiunii de dezvoltare	998.51	0.00	998.51	0.00	442.57	363.51	178.93	13.50	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,535.76	6.00	3,541.76		1,165.56	450.13	1,027.32	898.75	
499002	VENITURI PROPRII	1,324.31	30.00	1,354.31		496.56	307.24	319.76	230.75	
000202	I. VENITURI CURENTE	3,400.20	6.00	3,406.20		1,157.56	358.13	991.76	898.75	
000302	A. VENITURI FISCALE	3,639.27	20.00	3,659.27		1,017.36	834.74	910.05	897.12	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	908.00	0.00	908.00		227.75	227.75	227.75	224.75	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	908.00	0.00	908.00		227.75	227.75	227.75	224.75	
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	905.00	0.00	905.00		226.75	226.75	226.75	224.75	
040201	Cote defalcate din impozitul pe venit	188.00	0.00	188.00		47.00	47.00	47.00	47.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	307.00	0.00	307.00		76.75	76.75	76.75	76.75	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	410.00	0.00	410.00		103.00	103.00	103.00	101.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	149.40	0.00	149.40		98.50	21.99	25.07	3.84	
0702	Impozite si taxe pe proprietate	149.40	0.00	149.40		98.50	21.99	25.07	3.84	
070201	Impozit si taxa pe cladiri	27.07	0.00	27.07		16.00	6.00	5.07	0.00	
07020101	Impozit pe cladiri de la persoane fizice	22.30	0.00	22.30		15.00	5.00	2.30	0.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.77	0.00	4.77		1.00	1.00	2.77	0.00	
070202	Impozit si taxa pe teren	114.34	0.00	114.34		80.50	15.00	15.00	3.84	
07020201	Impozit pe terenuri de la persoane fizice	31.30	0.00	31.30		20.00	5.00	5.00	1.30	
07020202	Impozit si taxa pe teren de la persoane juridice	0.50	0.00	0.50		0.50	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din 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	
07020203	Impozitul pe terenul din extravilan	82.54	0.00	82.54		60.00	10.00	10.00	2.54	
070203	Taxe judiciare de timbru si alte taxe de timbru	7.99	0.00	7.99		2.00	0.99	5.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,581.87	20.00	2,601.87		691.11	585.00	657.23	668.53	
1102	Sume defalcate din TVA	2,534.00	0.00	2,534.00		661.00	575.00	630.00	668.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,049.00	0.00	1,049.00		257.00	251.00	269.00	272.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	199.00	0.00	199.00		50.00	59.00	50.00	40.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,286.00	0.00	1,286.00		354.00	265.00	311.00	356.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	47.87	20.00	67.87		30.11	10.00	27.23	0.53	
160202	Impozit pe mijloacele de transport	30.64	10.00	40.64		20.11	5.00	15.00	0.53	
16020201	Impozit pe mijloacele de transport de persoane fizice	30.53	10.00	40.53		20.00	5.00	15.00	0.53	
16020202	Impozit pe mijloacele de transport de persoane juridice	0.11	0.00	0.11		0.11	0.00	0.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.23	10.00	27.23		10.00	5.00	12.23	0.00	
001202	C. VENITURI NEFISCALE	-239.07	-14.00	-253.07		140.20	-476.61	81.71	1.63	
001302	C1. VENITURI DIN PROPRIETATE	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
3002	Venituri din proprietate	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
300205	Venituri din concesiuni si inchirieri	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.80	0.00	80.80		60.00	10.00	10.00	0.80	
001402	C2. VANZARI DE BUNURI SI SERVICII	-319.87	-14.00	-333.87		80.20	-486.61	71.71	0.83	
3302	Venituri din prestari de servicii si alte activitati	3.98	0.00	3.98		2.70	1.00	0.28	0.00	
330208	Venituri din prestari de servicii	0.60	0.00	0.60		0.60	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.10	0.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	3.28	0.00	3.28		2.00	1.00	0.28	0.00	
3502	Amenzi, penalitati si confiscari	43.17	10.00	53.17		16.00	15.00	22.17	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.17	10.00	52.17		15.00	15.00	22.17	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.17	10.00	52.17		15.00	15.00	22.17	0.00	
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
3602	Diverse venituri	91.09	0.00	91.09		61.50	21.50	7.26	0.83	
360206	Taxe speciale	86.26	0.00	86.26		60.00	20.00	6.26	0.00	
360250	Alte venituri	4.83	0.00	4.83		1.50	1.50	1.00	0.83	
3702	Transferuri voluntare, altele decat subventiile	-458.11	-24.00	-482.11		0.00	-524.11	42.00	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-458.11	-24.00	-482.11		0.00	-524.11	42.00	0.00
001702	IV. SUBVENTII	135.56	0.00	135.56		8.00	92.00	35.56	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	135.56	0.00	135.56		8.00	92.00	35.56	0.00
4202	Subventii de la bugetul de stat	35.56	0.00	35.56		0.00	0.00	35.56	0.00
002002	B. Curente	35.56	0.00	35.56		0.00	0.00	35.56	0.00
420228	Subventii primite din Fondul de Interventie	33.00	0.00	33.00		0.00	0.00	33.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	2.56	0.00	2.56		0.00	0.00	2.56	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		8.00	92.00	0.00	0.00
430234	Suma alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		8.00	92.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,535.76	6.00	3,541.76		926.61	1,045.91	977.73	591.51
01	CHELTUIELI CURENTE	3,535.76	6.00	3,541.76		926.61	1,045.91	977.73	591.51
10	TITLUL I CHELTUIELI DE PERSONAL	1,853.16	0.00	1,853.16		485.48	474.68	466.68	426.32
1001	Cheltuieli salariale in bani	1,799.64	0.00	1,799.64		472.85	459.05	454.05	413.69
100101	Salarii de baza	1,548.64	0.00	1,548.64		410.10	396.30	391.30	350.94
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00		25.00	25.00	25.00	25.00
100113	Drepturi de delegare	12.00	0.00	12.00		3.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	139.00	0.00	139.00		34.75	34.75	34.75	34.75
1002	Cheltuieli salariale in natura	11.40	0.00	11.40		2.10	5.10	2.10	2.10
100202	Norme de hrana	8.40	0.00	8.40		2.10	2.10	2.10	2.10
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00		0.00	3.00	0.00	0.00
1003	Contributii	42.12	0.00	42.12		10.53	10.53	10.53	10.53
100307	Contributia asiguratorie pentru munca	42.12	0.00	42.12		10.53	10.53	10.53	10.53
20	TITLUL II BUNURI SI SERVICII	1,179.30	16.00	1,195.30		275.95	427.23	346.93	145.19
2001	Bunuri si servicii	1,065.18	1.00	1,066.18		253.45	398.61	273.93	140.19
200101	Furnituri de birou	15.00	0.00	15.00		3.00	4.00	4.00	4.00
200102	Materialie pentru curatenie	12.00	5.00	17.00		3.00	3.00	8.00	3.00
200103	Încalzit, iluminat si forta motrica	215.19	0.00	215.19		64.79	46.80	56.80	46.80
200104	Apa, canal si salubritate	162.00	0.00	162.00		57.00	55.00	50.00	0.00
200105	Carburanti si lubrifianti	45.00	0.00	45.00		7.50	12.50	12.50	12.50
200106	Piese de schimb	12.00	0.00	12.00		3.00	3.10	3.00	2.90

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare din 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		
200107	Transport	19.00	0.00	19.00	0.00	0.61	8.92	3.34	6.13		
200108	Posta, telecomunicatii, radio, tv, internet	68.86	0.00	68.86	0.00	14.13	14.91	24.91	14.91		
200109	Materiale si prestari de servicii cu caracter functional	510.13	-4.00	506.13	0.00	100.42	248.38	109.38	47.95		
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00		
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00		
2005	Bunuri de natura obiectelor de inventar	20.00	15.00	35.00	0.00	5.00	5.00	20.00	5.00		
200530	Alte obiecte de inventar	20.00	15.00	35.00	0.00	5.00	5.00	20.00	5.00		
2006	Depasari, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00		
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00		
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	0.00	16.00	13.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00		
2030	Alte cheltuieli	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00		
203030	Alte cheltuieli cu bunuri si servicii	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00		
50	TITLUL V FONDURI DE REZERVA	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00		
5101	Transferuri curente	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00		
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00		
57	TITLUL IX ASISTENTA SOCIALA	323.12	0.00	323.12	0.00	91.00	101.00	121.12	10.00		
5702	Ajutoare sociale	323.12	0.00	323.12	0.00	91.00	101.00	121.12	10.00		
570201	Ajutoare sociale in numerar	249.12	0.00	249.12	0.00	70.00	70.00	99.12	10.00		
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00		
570203	Tichete de cresa si tichete sociale pentru gradinita	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	120.18	0.00	120.18	0.00	54.18	33.00	33.00	0.00		
5901	Burse	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00		
5911	Asociatii si fundatii	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00		
5002	Partea I-a Servicii publice generale	1,507.50	-10.00	1,497.50	0.00	419.30	365.10	390.50	322.60		
5102	Autoritati publice si actiuni externe	1,447.50	0.00	1,447.50	0.00	399.30	355.10	380.50	312.60		
01	CHELTUIELI CURENTE	1,447.50	0.00	1,447.50	0.00	399.30	355.10	380.50	312.60		
10	TITLUL I CHELTUIELI DE PERSONAL	1,100.00	0.00	1,100.00	0.00	291.30	277.50	272.50	258.70		
1001	Cheltuieli salariale in bani	1,076.00	0.00	1,076.00	0.00	286.30	271.50	266.50	252.70		

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	910.00	0.00	910.00	0.00	243.80	230.00	225.00	211.20	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
100113	Drepturi de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
20	TITLUL II BUNURI SI SERVICII	347.50	0.00	347.50	0.00	108.00	77.60	108.00	53.90	
2001	Bunuri si servicii	279.50	0.00	279.50	0.00	85.50	59.10	86.00	48.90	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.10	3.00	2.90	
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	12.50	12.50	22.50	12.50	
200109	Materiale si prestari de servicii cu caracter functional	123.50	0.00	123.50	0.00	36.50	30.00	37.00	20.00	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
2006	Depasari, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	2.50	3.50	7.00	0.00	
2013	Pregatire profesionala	20.00	0.00	20.00	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	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	
510201	Autoritati executive si legislative	1,447.50	0.00	1,447.50	0.00	399.30	355.10	380.50	312.60	
51020103	Autoritati executive	1,447.50	0.00	1,447.50	0.00	399.30	355.10	380.50	312.60	
5402	Alte servicii publice generale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
01	CHELTUIELI CURENTE	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
50	TITLUL V FONDURI DE REZERVA	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
5101	Transferuri curente	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare din 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	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	10.00	10.00	20.00	10.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
6102	Ordine publica si siguranta nationala	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
01	CHELTUIELI CURENTE	72.40	0.00	72.40	0.00	22.35	25.35	12.35	12.35	
10	TITLUL I CHELTUIELI DE PERSONAL	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
100101	Salarii de baza	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
1002	Cheltuieli salariale in natura	11.40	0.00	11.40	0.00	2.10	5.10	2.10	2.10	
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10	
100203	Uniforme si echipament obligatoriu	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
1003	Contributii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
610203	Ordine publica	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
61020304	Politie locala	52.40	0.00	52.40	0.00	12.35	15.35	12.35	12.35	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,420.86	6.00	1,426.86	0.00	349.96	398.46	451.88	226.56	
6502	Invatamant	360.00	6.00	366.00	0.00	43.00	135.68	126.98	60.34	
01	CHELTUIELI CURENTE	360.00	6.00	366.00	0.00	43.00	135.68	126.98	60.34	
20	TITLUL II BUNURI SI SERVICII	230.00	6.00	236.00	0.00	22.00	81.68	71.98	60.34	
2001	Bunuri si servicii	219.88	-9.00	210.88	0.00	22.00	71.56	56.98	60.34	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	
200102	Materiale pentru curatenie	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	
200103	Încalzit, iluminat si forta motrica	55.19	0.00	55.19	0.00	4.79	16.80	16.80	16.80	
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	
200107	Transport	19.00	0.00	19.00	0.00	0.61	8.92	3.34	6.13	
200108	Posta, telecomunicatii, radio, tv, internet	7.06	0.00	7.06	0.00	1.18	1.96	1.96	1.96	
200109	Materiale si prestari de servicii cu caracter functional	114.63	-14.00	100.63	0.00	15.42	35.88	21.88	27.45	
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	

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
2005	Bunuri de natura obiectelor de inventar	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
200530	Alte obiecte de inventar	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
2030	Alte cheltuieli	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.12	0.00	4.12	0.00	0.00	4.12	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00
5702	Ajutoare sociale	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00
59	TITLUL XI ALTE CHELTUIELI	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00
5901	Burse	66.00	0.00	66.00	0.00	0.00	33.00	33.00	0.00
650204	Invatamant secundar	296.00	6.00	302.00	0.00	22.00	114.68	104.98	60.34
65020401	Invatamant secundar inferior	296.00	6.00	302.00	0.00	22.00	114.68	104.98	60.34
650250	Alte cheltuieli in domeniul invatamantului	64.00	0.00	64.00	0.00	21.00	21.00	22.00	0.00
6602	Sanatate	91.32	0.00	91.32	0.00	12.83	12.83	52.83	12.83
01	CHELTUIELI CURENTE	91.32	0.00	91.32	0.00	12.83	12.83	52.83	12.83
10	TITLUL I CHELTUIELI DE PERSONAL	51.32	0.00	51.32	0.00	12.83	12.83	12.83	12.83
1001	Cheltuieli salariale in bani	50.20	0.00	50.20	0.00	12.55	12.55	12.55	12.55
100101	Salarii de baza	46.00	0.00	46.00	0.00	11.50	11.50	11.50	11.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	1.12	0.00	1.12	0.00	0.28	0.28	0.28	0.28
100307	Contributia asiguratorie pentru munca	1.12	0.00	1.12	0.00	0.28	0.28	0.28	0.28
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	91.32	0.00	91.32	0.00	12.83	12.83	52.83	12.83
66025050	Alte institutii si actiuni sanitare	91.32	0.00	91.32	0.00	12.83	12.83	52.83	12.83
6702	Cultura, recreere si religie	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40
01	CHELTUIELI CURENTE	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40
10	TITLUL I CHELTUIELI DE PERSONAL	45.80	0.00	45.80	0.00	11.45	11.45	11.45	11.45
1001	Cheltuieli salariale in bani	44.80	0.00	44.80	0.00	11.20	11.20	11.20	11.20
100101	Salarii de baza	40.40	0.00	40.40	0.00	10.10	10.10	10.10	10.10
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1003	Contributii	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din 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	
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25	
20	TITLUL II BUNURI SI SERVICII	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	
2001	Bunuri si servicii	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
670203	Servicii culturale	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
67020302	Biblioteci publice comunale, orasenesi, municipale	49.60	0.00	49.60	0.00	12.40	12.40	12.40	12.40	
6802	Asigurari si asistenta sociala	919.94	0.00	919.94	0.00	281.73	237.55	259.67	140.99	
01	CHELTUIELI CURENTE	919.94	0.00	919.94	0.00	281.73	237.55	259.67	140.99	
10	TITLUL I CHELTUIELI DE PERSONAL	603.64	0.00	603.64	0.00	157.55	157.55	157.55	130.99	
1001	Cheltuieli salariale in bani	588.64	0.00	588.64	0.00	153.80	153.80	153.80	127.24	
100101	Salarii de baza	512.24	0.00	512.24	0.00	134.70	134.70	134.70	108.14	
100117	Indemnizatii de hrana	76.40	0.00	76.40	0.00	19.10	19.10	19.10	19.10	
1003	Contributii	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75	
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75	
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	259.12	0.00	259.12	0.00	70.00	80.00	99.12	10.00	
5702	Ajutoare sociale	259.12	0.00	259.12	0.00	70.00	80.00	99.12	10.00	
570201	Ajutoare sociale in numerar	249.12	0.00	249.12	0.00	70.00	70.00	99.12	10.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
5911	Asociatii si fundatii	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
680204	Asistenta acordata persoanelor in varsta	54.18	0.00	54.18	0.00	54.18	0.00	0.00	0.00	
680205	Asistenta sociala in caz de boli si invaliditati	727.44	0.00	727.44	0.00	201.50	201.50	204.50	119.94	
68020502	Asistenta sociala in caz de invaliditate	727.44	0.00	727.44	0.00	201.50	201.50	204.50	119.94	
680215	Prevenirea excluderii sociale	94.12	0.00	94.12	0.00	15.00	25.00	44.12	10.00	
68021501	Ajutor social	94.12	0.00	94.12	0.00	15.00	25.00	44.12	10.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	44.20	0.00	44.20	0.00	11.05	11.05	11.05	11.05	
68025050	Alte cheltuieli in domeniul asistentei sociale	44.20	0.00	44.20	0.00	11.05	11.05	11.05	11.05	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	302.00	10.00	312.00	0.00	97.00	95.00	90.00	30.00	
7002	Locuinte, servicii si dezvoltare publica	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00	
01	CHELTUIELI CURENTE	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00
2001	Bunuri si servicii	150.00	10.00	160.00	0.00	45.00	45.00	40.00	30.00
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	10.00	20.00	0.00	0.00	10.00	10.00	0.00
700206	Iluminat public si electrificari rurale	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	10.00	30.00	0.00	5.00	15.00	10.00	0.00
7402	Protectia mediului	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
01	CHELTUIELI CURENTE	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
2001	Bunuri si servicii	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
200104	Apa, canal si salubritate	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
740205	Salubritate si gestiunea deseurilor	152.00	0.00	152.00	0.00	52.00	50.00	50.00	0.00
74020501	Salubritate	145.00	0.00	145.00	0.00	45.00	50.00	50.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	233.00	0.00	233.00	0.00	38.00	162.00	33.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
830203	Agricultura	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	8.00	92.00	0.00	0.00
8402	Transporturi	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
01	CHELTUIELI CURENTE	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00
840203	Transport rutier	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
84020301	Drumuri si poduri	133.00	0.00	133.00	0.00	30.00	70.00	33.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	238.95	-595.78	49.59	307.24
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare luate din 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	
9902	Deficit	0.00	0.00	0.00	0.00	-238.95	595.78	-49.59	-307.24	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-238.95	595.78	-49.59	-307.24	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,089.46	53.95	8,143.41		950.00	7,535.72	-342.31	0.00	
000202	I. VENITURI CURENTE	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
001202	C. VENITURI NEFISCALE	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
3702	Transferuri voluntare, altele decat subvențiile	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
370204	Varsaminte din sectiunea de functionare	458.11	24.00	482.11		0.00	524.11	-42.00	0.00	
001702	IV. SUBVENTII	7,444.53	29.95	7,474.48		950.00	6,494.45	30.03	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,444.53	29.95	7,474.48		950.00	6,494.45	30.03	0.00	
4202	Subventii de la bugetul de stat	7,444.53	0.00	7,444.53		950.00	6,494.45	0.08	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	7,444.45	0.00	7,444.45		950.00	6,494.45	0.00	0.00	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.08	0.00	0.08		0.00	0.00	0.08	0.00	
4302	Subventii de la alte administratii	0.00	29.95	29.95		0.00	0.00	29.95	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	29.95	29.95		0.00	0.00	29.95	0.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
450218	Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
45021803	Sume primite in avans	0.00	0.00	0.00		0.00	330.85	-330.85	0.00	
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	186.82	0.00	186.82		0.00	186.31	0.51	0.00	
480202	Fondul Social European (FSE)	0.51	0.00	0.51		0.00	0.00	0.51	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	0.51	0.00	0.51		0.00	0.00	0.51	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	186.31	0.00	186.31		0.00	186.31	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	186.31	0.00	186.31		0.00	186.31	0.00	0.00	
4902	TOTAL CHELTUIELI	9,087.97	53.95	9,141.92	98.48	1,392.57	7,899.23	-163.38	13.50	
01	CHELTUIELI CURENTE	1,020.77	0.00	1,020.77	0.00	317.59	868.01	-164.83	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,020.77	0.00	1,020.77	0.00	317.59	868.01	-164.83	0.00	
5802	Programe din Fondul Social European (FSE)	58.18	0.00	58.18	0.00	57.59	0.00	0.59	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
580201	Finantare nationala	5.79	0.00	5.79	0.00	5.71	0.00	0.08	0.00
580202	Finantare externa nerambursabila	51.51	0.00	51.51	0.00	51.00	0.00	0.51	0.00
580203	Cheltuieli neeligibile	0.88	0.00	0.88	0.00	0.88	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	160.00	254.53	0.00	0.00
580403	Cheltuieli neeligibile	548.06	0.00	548.06	0.00	100.00	448.06	0.00	0.00
5831	Mecanismele financiare Spatiu Economic European si Norvegian 2014-2021	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00
583102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00
70	CHELTUIELI DE CAPITAL	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50
71	TITLUL XIII ACTIVE NEFINANCIARE	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50
7101	Active fixe	8,067.20	53.95	8,121.15	98.48	1,074.98	7,031.22	1.45	13.50
710101	Construcții	8,044.20	0.00	8,044.20	98.48	1,061.98	7,021.22	-52.50	13.50
710130	Alte active fixe	23.00	53.95	76.95	0.00	13.00	10.00	53.95	0.00
5002	Partea I-a Servicii publice generale	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
51020103	Autoritati executive	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	661.53	0.00	661.53	98.48	406.07	420.29	-164.83	0.00
6502	Invatamant	180.70	0.00	180.70	98.48	142.39	37.72	0.59	0.00
01	CHELTUIELI CURENTE	44.50	0.00	44.50	0.00	43.91	0.00	0.59	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	44.50	0.00	44.50	0.00	43.91	0.00	0.59	0.00
5802	Programe din Fondul Social European (FSE)	44.50	0.00	44.50	0.00	43.91	0.00	0.59	0.00
580201	Finantare nationala	5.79	0.00	5.79	0.00	5.71	0.00	0.08	0.00
580202	Finantare externa nerambursabila	37.83	0.00	37.83	0.00	37.32	0.00	0.51	0.00
580203	Cheltuieli neeligibile	0.88	0.00	0.88	0.00	0.88	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00
7101	Active fixe	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare din 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	
710101	Constructii	136.20	0.00	136.20	98.48	98.48	37.72	0.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	180.70	0.00	180.70	98.48	142.39	37.72	0.59	0.00	
6602	Sanatate	467.15	0.00	467.15	0.00	250.00	382.57	-165.42	0.00	
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
583102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
70	CHELTUIELI DE CAPITAL	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
7101	Active fixe	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
710101	Constructii	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
66020603	Unitati medico-sociale	0.00	0.00	0.00	0.00	0.00	165.42	-165.42	0.00	
660250	Alte cheltuieli in domeniul sanatatii	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
66025050	Alte institutii si actiuni sanitare	467.15	0.00	467.15	0.00	250.00	217.15	0.00	0.00	
6802	Asigurari si asistenta sociala	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
580202	Finantare externa nerambursabila	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	13.68	0.00	13.68	0.00	13.68	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
7002	Locuinte, servicii si dezvoltare publica	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
70	CHELTUIELI DE CAPITAL	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
7101	Active fixe	64.00	53.95	117.95	0.00	13.50	23.50	67.45	13.50	
710101	Constructii	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	
710130	Alte active fixe	10.00	53.95	63.95	0.00	0.00	10.00	53.95	0.00	
700206	Iluminat public si electrificari rurale	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	53.95	63.95	0.00	0.00	10.00	53.95	0.00	
7902	Partea a V-a Actiuni economice	8,349.44	0.00	8,349.44	0.00	960.00	7,455.44	-66.00	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
8002	Actiuni generale economice, comerciale si de munca	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
01	CHELTUIELI CURENTE	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	160.00	254.53	0.00	0.00
580403	Cheltuieli neeligibile	548.06	0.00	548.06	0.00	100.00	448.06	0.00	0.00
800201	Actiuni generale economice si comerciale	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	962.59	0.00	962.59	0.00	260.00	702.59	0.00	0.00
8402	Transporturi	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
70	CHELTUIELI DE CAPITAL	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
7101	Active fixe	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
710101	Construcții	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
840203	Transport rutier	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
84020301	Drumuri si poduri	7,386.85	0.00	7,386.85	0.00	700.00	6,752.85	-66.00	0.00
9602	Rezerve, Excedent/Deficit	-998.51	0.00	-998.51	0.00	-442.57	-363.51	-178.93	-13.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	998.51	0.00	998.51	0.00	442.57	363.51	178.93	13.50
990297	Deficitul sectiunii de dezvoltare	998.51	0.00	998.51	0.00	442.57	363.51	178.93	13.50

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL



Conducatorul institutiei
MIRZAC IANCU VALENTIN

