

A Z P BACAU
Nr. 4001 / 15.11.2022
[Signature]

Formular **11/01**

Bugetul local centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 2022 si estimari, pe anii 2023 - 2025

-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	10,764.07	174.00	10,938.07		7,672.97	994.56	1,022.03	1,248.51	
499002	VENITURI PROPRII	1,590.25	14.00	1,604.25		553.94	383.13	347.67	319.51	
000202	A. VENITURI CURENTE	4,170.16	174.00	4,344.16		1,171.94	994.56	941.15	1,236.51	
000302	A. VENITURI FISCALE	3,878.76	160.00	4,038.76		1,028.32	923.61	885.47	1,201.36	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,050.73	0.00	1,050.73		262.98	263.25	262.25	262.25	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,050.73	0.00	1,050.73		262.98	263.25	262.25	262.25	
0302	Impozit pe venit	1.73	0.00	1.73		0.73	1.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.73	0.00	1.73		0.73	1.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	1,049.00	0.00	1,049.00		262.25	262.25	262.25	262.25	
040201	Cote defalcate din impozitul pe venit	238.00	0.00	238.00		59.50	59.50	59.50	59.50	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	411.00	0.00	411.00		102.75	102.75	102.75	102.75	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		100.00	100.00	100.00	100.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.05	0.00	187.05		112.23	38.36	20.40	16.06	
0702	Impozite si taxe pe proprietate	187.05	0.00	187.05		112.23	38.36	20.40	16.06	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070201	Impozit si taxa pe cladiri	38.53	0.00	38.53		22.00	6.13	5.40	5.00	
07020101	Impozit pe cladiri de la persoane fizice	35.13	0.00	35.13		20.00	5.13	5.00	5.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.40	0.00	3.40		2.00	1.00	0.40	0.00	
070202	Impozit si taxa pe teren	141.29	0.00	141.29		85.23	30.00	15.00	11.06	
07020201	Impozit pe terenuri de la persoane fizice	43.66	0.00	43.66		25.00	10.00	5.00	3.66	
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.00	0.23		0.23	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	97.40	0.00	97.40		60.00	20.00	10.00	7.40	
070203	Taxe judiciare de timbru si alte taxe de timbru	7.23	0.00	7.23		5.00	2.23	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,640.98	160.00	2,800.98		653.11	622.00	602.82	923.05	
1102	Sume defalcate din TVA	2,566.00	160.00	2,726.00		618.00	602.00	589.00	917.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,102.00	0.00	1,102.00		233.00	251.00	277.00	341.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00	0.00	200.00		50.00	50.00	50.00	50.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,264.00	160.00	1,424.00		335.00	301.00	262.00	526.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.98	0.00	74.98		35.11	20.00	13.82	6.05	
160202	Impozit pe mijloacele de transport	51.16	0.00	51.16		25.11	10.00	10.00	6.05	
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	51.05	0.00	51.05		25.00	10.00	10.00	6.05	
16020202	Impozit pe mijloacele de transport deținute 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 desfasurarea de activitati	23.82	0.00	23.82		10.00	10.00	3.82	0.00	
001202	C. VENITURI NEFISCALE	291.40	14.00	305.40		143.62	70.95	55.68	35.15	
001302	C1. VENITURI DIN PROPRIETATE	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
3002	Venituri din proprietate	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
300205	Venituri din concesiuni si inchirieri	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	228.20	9.00	237.20		93.62	60.95	52.48	30.15	
3302	Venituri din prestari de servicii si alte activitati	5.21	1.00	6.21		2.87	1.00	1.00	1.34	
330208	Venituri din prestari de servicii	0.73	0.00	0.73		0.73	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.14	1.00	1.14		0.14	0.00	0.00	1.00	
330250	Alte venituri din prestari de servicii si alte activitati	4.34	0.00	4.34		2.00	1.00	1.00	0.34	
3502	Amenzi, penalitati si confiscari	76.63	5.00	81.63		25.11	20.52	16.00	20.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	74.52	0.00	74.52		25.00	19.52	15.00	15.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	74.52	0.00	74.52		25.00	19.52	15.00	15.00	
350250	Alte amenzi, penalitati si confiscari	2.11	5.00	7.11		0.11	1.00	1.00	5.00	
3602	Diverse venituri	132.45	3.00	135.45		65.64	30.00	31.00	8.81	
360206	Taxe speciale	125.81	0.00	125.81		60.00	30.00	30.00	5.81	
360250	Alte venituri	6.64	3.00	9.64		5.64	0.00	1.00	3.00	
3702	Transferuri voluntare, altele decat subventiile	13.91	0.00	13.91		0.00	9.43	4.48	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-278.60	-138.43	-417.03		-286.57	7.97	0.00	-138.43	
370204	Varsaminte din sectiunea de functionare	278.60	138.43	417.03		286.57	-7.97	0.00	138.43	
370250	Alte transferuri voluntare	13.91	0.00	13.91		0.00	9.43	4.48	0.00	
001702	IV. SUBVENTII	6,549.01	0.00	6,549.01		6,411.28	0.00	125.73	12.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,549.01	0.00	6,549.01		6,411.28	0.00	125.73	12.00	
4202	Subventii de la bugetul de stat	6,344.16	0.00	6,344.16		6,251.28	0.00	80.88	12.00	
002002	B. Curente	6,344.16	0.00	6,344.16		6,251.28	0.00	80.88	12.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	209.88	0.00	209.88		135.00	0.00	74.88	0.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	18.00	0.00	18.00		0.00	0.00	6.00	12.00	
420265	Finantarea Programului National de Dezvoltare Locala	6,114.02	0.00	6,114.02		6,114.02	0.00	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	2.26	0.00	2.26		2.26	0.00	0.00	0.00	
4302	Subventii de la alte administratii	204.85	0.00	204.85		160.00	0.00	44.85	0.00	
430231	Sume alocate din bugetul AFIR pentru susinerea proiectelor din PNDR 2014-2020	44.85	0.00	44.85		0.00	0.00	44.85	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	44.90	0.00	44.90		89.75	0.00	-44.85	0.00	
480202	Fondul Social European (FSE)	14.75	0.00	14.75		14.75	0.00	0.00	0.00	
48020202	Sume primite in contul platilor efectuate in anii anteriori	14.75	0.00	14.75		14.75	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.15	0.00	30.15		75.00	0.00	-44.85	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	30.15	0.00	30.15		75.00	0.00	-44.85	0.00	
4902	TOTAL CHELTUIELI	11,429.80	174.00	11,603.80	0.00	8,441.13	1,547.72	987.82	627.13	

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01	CHELTUIELI CURENTE	4,474.77	36.35	4,511.12	0.00	1,812.73	1,216.54	992.37	489.48	
10	TITLUL I CHELTUIELI DE PERSONAL	1,920.91	-75.89	1,845.02	0.00	631.38	490.39	436.69	226.56	
1001	Cheltuieli salariale in bani	1,844.41	-73.44	1,770.97	0.00	585.60	477.85	484.15	223.37	
100101	Salarii de baza	1,452.65	-32.60	1,420.05	0.00	399.35	399.35	399.35	222.00	
100105	Sporuri pentru conditii de munca	1.10	-0.40	0.70	0.00	0.00	0.00	0.00	0.70	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	-4.00	96.00	0.00	25.00	25.00	25.00	21.00	
100113	Drepturi de delegare	12.00	-4.00	8.00	0.00	3.00	6.00	3.00	-4.00	
100115	Alocatii pentru transportul la si de la locul de munca	2.86	0.00	2.86	0.00	0.00	0.00	2.30	0.56	
100117	Indemnizatii de hrana	128.35	-13.54	114.81	0.00	32.80	47.50	30.50	4.01	
100130	Alte drepturi salariale in bani	147.45	-18.90	128.55	0.00	125.45	0.00	24.00	-20.90	
1002	Cheltuieli salariale in natura	36.05	-1.50	34.55	0.00	29.75	2.10	2.10	0.60	
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	-1.50	1.50	0.00	3.00	0.00	0.00	-1.50	
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	24.65	0.00	0.00	0.00	
1003	Contributii	40.45	-0.95	39.50	0.00	16.03	10.44	10.44	2.59	
100307	Contributia asiguratorie pentru munca	40.45	-0.95	39.50	0.00	16.03	10.44	10.44	2.59	
20	TITLUL II BUNURI SI SERVICII	1,445.98	62.24	1,508.22	0.00	524.10	538.90	275.55	169.67	
2001	Bunuri si servicii	1,346.90	63.30	1,410.20	0.00	478.10	507.30	251.07	163.73	
200101	Furnituri de birou	15.00	-1.50	13.50	0.00	3.75	3.75	3.75	2.25	
200102	Materiale pentru curatenie	21.00	-3.99	17.01	0.00	8.00	8.00	3.00	-1.99	
200103	Încalzit, iluminat si forta motrica	285.27	0.00	285.27	0.00	76.50	116.97	46.80	45.00	
200104	Apa, canal si salubritate	210.00	0.00	210.00	0.00	65.00	65.00	50.00	20.00	
200105	Carburanti si lubrifianti	44.80	18.99	63.79	0.00	11.20	26.10	7.50	18.99	
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200107	Transport	21.00	11.00	32.00	0.00	8.00	8.00	3.00	13.00	
200108	Posta, telecomunicatii, radio, tv, internet	60.50	9.80	70.30	0.00	15.15	27.65	15.15	12.35	
200109	Materiale si prestari de servicii cu caracter functional	660.33	38.00	698.33	0.00	285.50	241.83	137.87	63.13	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	-9.00	0.00	0.00	0.00	0.00	9.00	-9.00	
2005	Bunuri de natura obiectelor de inventar	25.26	1.00	26.26	0.00	10.26	5.00	5.00	6.00	
200530	Alte obiecte de inventar	25.26	1.00	26.26	0.00	10.26	5.00	5.00	6.00	
2006	Deplasari, detasari, transferari	27.00	4.94	31.94	0.00	5.00	15.00	5.00	6.94	
200601	Deplasari interne, detasari, transferari	25.50	5.00	30.50	0.00	5.00	13.50	5.00	7.00	
200602	Deplasari în strainatate	1.50	-0.06	1.44	0.00	0.00	1.50	0.00	-0.06	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	7.34	-1.50	5.84	0.00	15.74	-8.40	0.00	-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	15.00	-5.00	10.00	0.00	15.00	0.00	0.00	-5.00	
2030	Alte cheltuieli	24.48	-0.50	23.98	0.00	0.00	20.00	4.48	-0.50	
203030	Alte cheltuieli cu bunuri si servicii	24.48	-0.50	23.98	0.00	0.00	20.00	4.48	-0.50	
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
5101	Transferuri curente	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	499.88	50.00	549.88	0.00	249.00	104.00	146.88	50.00	
5702	Ajutoare sociale	499.88	50.00	549.88	0.00	249.00	104.00	146.88	50.00	
570201	Ajutoare sociale in numerar	499.88	50.00	549.88	0.00	215.00	80.00	124.88	50.00	
570202	Ajutoare sociale in natura	-0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	31.77	0.00	31.77	0.00	55.00	-23.23	0.00	0.00	
580403	Cheltuieli neeligibile	193.23	0.00	193.23	0.00	170.00	23.23	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	3*0.00	0.00	310.00	0.00	120.25	93.25	63.25	33.25	
5901	Burse	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	
5911	Asociatii si fundatii	157.00	0.00	157.00	0.00	67.00	60.00	30.00	0.00	
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
71	TITLUL XV ACTIVE NEFINANCIARE	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
7101	Active fixe	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
710101	Constructii	6,723.33	38.50	6,761.83	0.00	6,443.34	249.99	30.00	38.50	
710102	Masini, echipamente si mijloace de transport	1*2.03	70.00	182.03	0.00	100.00	42.03	-30.00	70.00	
710130	Alte active fixe	90.00	29.93	119.93	0.00	90.00	0.00	0.00	29.93	
79	OPERATIUNI FINANCIARE	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8102	Rambursari de credite interne	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
5002	Partea I-a Servicii publice generale	1,807.82	76.22	1,884.04	0.00	703.40	454.33	416.56	309.75	
5102	Autoritati publice si actiuni externe	1,734.82	76.22	1,811.04	0.00	640.40	464.33	406.56	299.75	
01	CHELTUIELI CURENTE	1,653.78	7.00	1,660.78	0.00	545.34	473.80	411.11	230.53	
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.08	-25.94	1,184.14	0.00	397.08	309.90	316.20	160.96	
1001	Cheltuieli salariale in bani	1,164.80	-25.94	1,138.86	0.00	366.70	303.40	309.70	159.06	
100101	Salarii de baza	891.00	6.00	897.00	0.00	243.00	243.00	243.00	168.00	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	-4.00	96.00	0.00	25.00	25.00	25.00	21.00	
100113	Drepturi de delegare	12.00	-4.00	8.00	0.00	3.00	6.00	3.00	-4.00	
100115	Alocatii pentru transportul la si de la locul de munca	2.86	0.00	2.86	0.00	0.00	0.00	2.30	0.56	
100117	Indemnizatii de hrana	55.94	-5.94	50.00	0.00	14.70	29.40	12.40	-6.50	
100130	Alte drepturi salariale in bani	103.00	-18.00	85.00	0.00	81.00	0.00	24.00	-20.00	
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	
1003	Contributii	24.98	0.00	24.98	0.00	10.08	6.50	6.50	1.90	
100307	Contributia asiguratorie pentru munca	24.98	0.00	24.98	0.00	10.08	6.50	6.50	1.90	
20	TITLUL II BUNURI SI SERVICII	436.70	32.94	469.64	0.00	141.26	163.90	94.91	69.57	
2001	Bunuri si servicii	369.84	33.00	402.84	0.00	103.00	152.30	84.91	62.63	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200102	Materiale pentru curatenie	15.00	-2.00	13.00	0.00	5.00	5.00	3.00	0.00	
200103	Încalzit, iluminat si forta motrica	57.97	0.00	57.97	0.00	20.00	37.97	0.00	0.00	
200105	Carburanti si lubrifianti	30.00	5.00	35.00	0.00	7.50	15.00	7.50	5.00	
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	50.00	10.00	60.00	0.00	12.50	25.00	12.50	10.00	
200109	Materiale si prestari de servicii cu caracter functional	184.87	20.00	204.87	0.00	50.00	56.33	53.91	44.63	
2005	Bunuri de natura obiectelor de inventar	23.26	0.00	23.26	0.00	8.26	5.00	5.00	5.00	
200530	Alte obiecte de inventar	23.26	0.00	23.26	0.00	8.26	5.00	5.00	5.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8
B	A	1=5+6+7+8										
2006	Daplasari, detasari, transferari	27.00	4.94	31.94	0.00	4.94	31.94	0.00	5.00	15.00	5.00	6.94
200601	Deplasari interne, detasari, transferari	25.50	5.00	30.50	0.00	5.00	30.50	0.00	5.00	13.50	5.00	7.00
200602	Deplasari in strainatate	1.50	-0.06	1.44	0.00	-0.06	1.44	0.00	0.00	1.50	0.00	-0.06
2013	Pregatire profesionala	1.60	0.00	1.60	0.00	0.00	1.60	0.00	10.00	-8.40	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	15.00	-5.00	10.00	0.00	-5.00	10.00	0.00	15.00	0.00	0.00	-5.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	92.03	70.00	162.03	0.00	70.00	162.03	0.00	100.00	-7.97	0.00	70.00
71	TITLUL XV ACTIVE NEFINANCIARE	92.03	70.00	162.03	0.00	70.00	162.03	0.00	100.00	-7.97	0.00	70.00
7101	Active fixe	92.03	70.00	162.03	0.00	70.00	162.03	0.00	100.00	-7.97	0.00	70.00
710102	Masini, echipamente si mijloace de transport	92.03	70.00	162.03	0.00	70.00	162.03	0.00	100.00	-7.97	0.00	70.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.99	-0.78	-11.77	0.00	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.99	-0.78	-11.77	0.00	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.99	-0.78	-11.77	0.00	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.99	-0.78	-11.77	0.00	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
510201	Autoritati executive si legislative	1,734.82	76.22	1,811.04	0.00	76.22	1,811.04	0.00	640.40	464.33	406.56	299.75
51020103	Autoritati executive	1,734.82	76.22	1,811.04	0.00	76.22	1,811.04	0.00	640.40	464.33	406.56	299.75
5402	Alte servicii publice generale	23.00	0.00	23.00	0.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	23.00	0.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.37	-0.10	73.27	0.00	-0.10	73.27	0.00	30.13	22.23	12.23	8.68

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6102	Ordine publica si siguranta nationala	73.37	-0.10	73.27	0.00	30.13	22.23	12.23	8.68	
01	CHELTUIELI CURENTE	73.37	-0.10	73.27	0.00	30.13	22.23	12.23	8.68	
10	TITLUL I CHELTUIELI DE PERSONAL	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
1001	Cheltuieli salariale in bani	39.60	1.40	41.00	0.00	13.20	9.90	9.90	8.00	
100101	Salarii de baza	36.30	1.40	37.70	0.00	9.90	9.90	9.90	8.00	
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	12.85	-1.50	11.35	0.00	6.55	2.10	2.10	0.60	
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	-1.50	1.50	0.00	3.00	0.00	0.00	-1.50	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
1003	Contributii	0.92	0.00	0.92	0.00	0.38	0.23	0.23	0.08	
100307	Contributia asiguratorie pentru munca	0.92	0.00	0.92	0.00	0.38	0.23	0.23	0.08	
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	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
61020304	Polite locale	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
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	2,429.62	67.95	2,497.57	0.00	1,074.26	655.51	549.03	218.77	
6502	Invatamant	452.00	30.00	482.00	0.00	142.14	176.30	90.46	73.10	
01	CHELTUIELI CURENTE	452.00	30.00	482.00	0.00	142.14	176.30	90.46	73.10	
20	TITLUL II BUNURI SI SERVICII	249.00	30.00	279.00	0.00	84.89	119.05	35.21	39.85	
2001	Bunuri si servicii	243.26	31.50	274.76	0.00	79.15	119.05	35.21	41.35	
200101	Furnituri de birou	3.00	-1.50	1.50	0.00	0.75	0.75	0.75	-0.75	
200102	Materiale pentru curatenie	6.00	-1.99	4.01	0.00	3.00	3.00	0.00	-1.99	
200103	Încalzit, iluminat si forta motrica	87.30	0.00	87.30	0.00	16.50	49.00	16.80	5.00	
200105	Carburanti si lubrifianti	14.80	13.99	28.79	0.00	3.70	11.10	0.00	13.99	
200107	Transport	21.00	11.00	32.00	0.00	8.00	8.00	3.00	13.00	
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	8.70	0.00	2.20	2.20	2.20	2.10	
200109	Materiale si prestari de servicii cu caracter functional	93.46	19.00	112.46	0.00	45.00	45.00	3.46	19.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
2013	Pregatire profesionala	5.74	-1.50	4.24	0.00	5.74	0.00	0.00	-1.50	
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din car. 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	
5702	Ajutoare sociale	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	
5901	Burse	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	
650204	Invatamant secundar	382.00	30.00	412.00	0.00	118.14	152.30	68.46	73.10	
65020401	Invatamant secundar inferior	382.00	30.00	412.00	0.00	118.14	152.30	68.46	73.10	
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
6602	Sanatate	317.36	8.40	325.76	0.00	278.16	12.73	12.73	22.14	
01	CHELTUIELI CURENTE	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
10	TITLUL I CHELTUIELI DE PERSONAL	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
1001	Cheltuieli salariale in bani	54.61	-0.10	54.51	0.00	16.25	12.45	12.45	13.36	
100101	Salarii de baza	45.50	2.00	47.50	0.00	11.40	11.40	11.40	13.30	
100105	Sporuri pentru conditii de munca	1.10	-0.40	0.70	0.00	0.00	0.00	0.00	0.70	
100117	Indemnizatii de hrana	4.21	-0.20	4.01	0.00	1.05	1.05	1.05	0.86	
100130	Alte drepturi salariale in bani	3.80	-1.50	2.30	0.00	3.80	0.00	0.00	-1.50	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
1003	Contributii	1.30	0.00	1.30	0.00	0.46	0.28	0.28	0.28	
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.46	0.28	0.28	0.28	
70	CHELTUIELI DE CAPITAL	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
7101	Active fixe	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
710101	Constructii	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
660250	Alte cheltuieli in domeniul sanatatii	37.36	8.40	325.76	0.00	278.16	12.73	12.73	22.14	
66025050	Alte institutii si actiuni sanitare	37.36	8.40	325.76	0.00	278.16	12.73	12.73	22.14	
6702	Cultura, recreere si religie	522.60	29.55	552.15	0.00	189.26	182.28	142.28	38.33	
01	CHELTUIELI CURENTE	92.60	-0.45	92.15	0.00	39.26	32.28	12.28	8.33	
10	TITLUL I CHELTUIELI DE PERSONAL	46.80	0.25	47.05	0.00	16.31	11.33	11.33	8.08	
1001	Cheltuieli salariale in bani	44.40	0.20	44.60	0.00	14.45	11.10	11.10	7.95	
100101	Salarii de baza	36.85	1.00	37.85	0.00	10.05	10.05	10.05	7.70	
100117	Indemnizatii de hrana	4.20	-0.40	3.80	0.00	1.05	1.05	1.05	0.65	
100130	Alte drepturi salariale in bani	3.35	-0.40	2.95	0.00	3.35	0.00	0.00	-0.40	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	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	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
1003	Contributii	0.95	0.05	1.00	0.00	0.41	0.23	0.23	0.13	
100307	Contributia asiguratorie pentru munca	0.95	0.05	1.00	0.00	0.41	0.23	0.23	0.13	
20	TITLUL II BUNURI SI SERVICII	25.80	-0.70	25.10	0.00	2.95	20.95	0.95	0.25	
2001	Bunuri si servicii	3.80	-1.20	2.60	0.00	0.95	0.95	0.95	-0.25	
200108	Posta, telecomunicatii, radio, tv, internet	1.80	-0.20	1.60	0.00	0.45	0.45	0.45	0.25	
200109	Materiale si prestari de servicii cu caracter functional	2.00	-1.00	1.00	0.00	0.50	0.50	0.50	-0.50	
2005	Bunuri de natura obiectelor de inventar	2.00	1.00	3.00	0.00	2.00	0.00	0.00	1.00	
200530	Alte obiecte de inventar	2.00	1.00	3.00	0.00	2.00	0.00	0.00	1.00	
2030	Alte cheltuieli	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
203030	Alte cheltuieli cu bunuri si servicii	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
71	TITLUL XV ACTIVE NEFINANCIARE	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
7101	Active fixe	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
710101	Construcții	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
670203	Servicii culturale	72.60	-0.45	72.15	0.00	19.26	32.28	12.28	8.33	
67020302	Biblioteca publice comunale, orasesti, municipale	52.60	0.05	52.65	0.00	19.26	12.28	12.28	8.83	
67020330	Alte servicii culturale	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
670250	Alte servicii in domeniile culturii, recreeri si religiei	450.00	30.00	480.00	0.00	170.00	150.00	130.00	30.00	
6802	Asigurari si asistenta sociala	1,137.66	0.00	1,137.66	0.00	464.70	284.20	303.56	85.20	
01	CHELTUIELI CURENTE	1,137.66	0.00	1,137.66	0.00	464.70	284.20	303.56	85.20	
10	TITLUL I CHELTUIELI DE PERSONAL	553.30	-50.00	503.30	0.00	179.70	144.20	144.20	35.20	
1001	Cheltuieli salariale in bani	541.00	-49.00	492.00	0.00	175.00	141.00	141.00	35.00	
100101	Salarii de baza	443.00	-43.00	400.00	0.00	125.00	125.00	125.00	25.00	
100117	Indemnizatii de hrana	64.00	-7.00	57.00	0.00	16.00	16.00	16.00	9.00	
100130	Alte drepturi salariale in bani	34.00	1.00	35.00	0.00	34.00	0.00	0.00	1.00	
1003	Contributii	12.30	-1.00	11.30	0.00	4.70	3.20	3.20	0.20	
100307	Contributia asiguratorie pentru munca	12.30	-1.00	11.30	0.00	4.70	3.20	3.20	0.20	
20	TITLUL II BUNURI SI SERVICII	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
2030	Alte cheltuieli	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
203030	Alte cheltuieli cu bunuri si servicii	4.48	0.00	4.48	0.00	0.00	0.00	4.48	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
57	TITLUL IX ASISTENTA SOCIALA	429.88	50.00	479.88	0.00	225.00	80.00	124.88	50.00
5702	Ajutoare sociale	429.88	50.00	479.88	0.00	225.00	80.00	124.88	50.00
570201	Ajutoare sociale in numerar	419.88	50.00	469.88	0.00	215.00	80.00	124.88	50.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00
5911	Asociatii si fundatii	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00
680204	Asistenta acordata persoanelor in varsta	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00
680205	Asistenta sociala in caz de bolii si invaliditati	763.30	0.00	763.30	0.00	259.70	224.20	194.20	85.20
68020502	Asistenta sociala in caz de invaliditate	763.30	0.00	763.30	0.00	259.70	224.20	194.20	85.20
680215	Prevenirea excluderii sociale	2*9.88	0.00	219.88	0.00	145.00	0.00	74.88	0.00
68021501	Ajutor social	2*9.88	0.00	219.88	0.00	145.00	0.00	74.88	0.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	544.00	29.93	573.93	0.00	238.34	155.66	90.00	89.93
7002	Locuinte, servicii si dezvoltare publica	344.00	29.93	373.93	0.00	178.34	95.66	30.00	69.93
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00
200103	Încalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	40.00	30.00	30.00	40.00
200104	Apa, canal si salubritate	*0.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
71	TITLUL XV ACTIVE NEFINANCIARE	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
7101	Active fixe	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
710101	Constructii	*3.34	0.00	13.34	0.00	13.34	0.00	0.00	0.00
710130	Alte active fixe	90.00	29.93	119.93	0.00	90.00	0.00	0.00	29.93
79	OPERATIUNI FINANCIARE	-0.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	-0.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00
8102	Rambursari de credite interne	-0.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	-0.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00
700206	Iluminat public si electrificari rurale	214.00	0.00	214.00	0.00	73.34	70.66	30.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	29.93	159.93	0.00	105.00	25.00	0.00	29.93
7402	Protectia mediului	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00

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	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
74020501	Salubritate	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
7902	Partea a V-a Actiuni economice	6,574.99	0.00	6,574.99	0.00	6,395.00	259.99	-80.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	31.77	0.00	31.77	0.00	55.00	-23.23	0.00	0.00	
580403	Cheltuieli neeligibile	193.23	0.00	193.23	0.00	170.00	23.23	0.00	0.00	
800201	Actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
830203	Agricultura	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
8402	Transporturi	6,189.99	0.00	6,189.99	0.00	6,070.00	199.99	-80.00	0.00	
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
70	CHELTUIELI DE CAPITAL	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00	
7101	Active fixe	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00	
710101	Constructii	6,019.99	0.00	6,019.99	0.00	6,020.00	99.99	-100.00	0.00	
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	50.00	-30.00	0.00	
840203	Transport rutier	6,189.99	0.00	6,189.99	0.00	6,070.00	199.99	-80.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
84020301	Drumuri si poduri	6,189.99	0.00	6,189.99	0.00	6,070.00	199.99	-80.00	0.00	
9602	Rezerve, Excedent/Deficit	-665.73	0.00	-665.73	0.00	-768.16	-553.16	34.21	621.38	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	665.73	0.00	665.73	0.00	768.16	553.16	-34.21	-621.38	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	402.42	253.17	-34.21	-621.38	
990297	Deficitul sectiunii de dezvoltare	665.73	0.00	665.73	0.00	365.74	299.99	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,279.44	35.57	4,315.01		1,180.37	1,002.53	1,022.03	1,110.08	
499002	VENITURI PROPRII	1,590.25	14.00	1,604.25		553.94	383.13	347.67	319.51	
000202	A. VENITURI CURENTE	3,891.56	35.57	3,927.13		885.37	1,002.53	941.15	1,098.08	
000302	A. VENITURI FISCALE	3,878.76	160.00	4,038.76		1,028.32	923.61	885.47	1,201.36	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,050.73	0.00	1,050.73		262.98	263.25	262.25	262.25	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,050.73	0.00	1,050.73		262.98	263.25	262.25	262.25	
0302	Impozit pe venit	1.73	0.00	1.73		0.73	1.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.73	0.00	1.73		0.73	1.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	1,049.00	0.00	1,049.00		262.25	262.25	262.25	262.25	
040201	Cote defalcate din impozitul pe venit	238.00	0.00	238.00		59.50	59.50	59.50	59.50	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	411.00	0.00	411.00		102.75	102.75	102.75	102.75	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		100.00	100.00	100.00	100.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	187.05	0.00	187.05		112.23	38.36	20.40	16.06	
0702	Impozite si taxe pe proprietate	187.05	0.00	187.05		112.23	38.36	20.40	16.06	
070201	Impozit si taxa pe cladiri	38.53	0.00	38.53		22.00	6.13	5.40	5.00	
07020101	Impozit pe cladiri de la persoane fizice	35.13	0.00	35.13		20.00	5.13	5.00	5.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.40	0.00	3.40		2.00	1.00	0.40	0.00	
070202	Impozit si taxa pe teren	141.29	0.00	141.29		85.23	30.00	15.00	11.06	
07020201	Impozit pe terenuri de la persoane fizice	43.66	0.00	43.66		25.00	10.00	5.00	3.66	
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.00	0.23		0.23	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	97.40	0.00	97.40		60.00	20.00	10.00	7.40	
070203	Taxe judiciare de timbru si alte taxe de timbru	7.23	0.00	7.23		5.00	2.23	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,640.98	160.00	2,800.98		653.11	622.00	602.82	923.05	
1102	Sume defalcate din TVA	2,566.00	160.00	2,726.00		618.00	602.00	589.00	917.00	

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	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,102.00	0.00	1,102.00		233.00	251.00	277.00	341.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00	0.00	200.00		50.00	50.00	50.00	50.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,264.00	160.00	1,424.00		335.00	301.00	262.00	526.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	74.98	0.00	74.98		35.11	20.00	13.82	6.05	
160202	Impozit pe mijloacele de transport	51.16	0.00	51.16		25.11	10.00	10.00	6.05	
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	51.05	0.00	51.05		25.00	10.00	10.00	6.05	
16020202	Impozit pe mijloacele de transport delinute 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	23.82	0.00	23.82		10.00	10.00	3.82	0.00	
001202	C. VENITURI NEFISCALE	12.80	-124.43	-111.63		-142.95	78.92	55.68	-103.28	
001302	C1. VENITURI DIN PROPRIETATE	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
3002	Venituri din proprietate	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
300205	Venituri din concesiuni si inchirieri	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	63.20	5.00	68.20		50.00	10.00	3.20	5.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-50.40	-129.43	-179.83		-192.95	68.92	52.48	-108.28	
3302	Venituri din prestari de servicii si alte activitati	5.21	1.00	6.21		2.87	1.00	1.00	1.34	
330208	Venituri din prestari de servicii	0.73	0.00	0.73		0.73	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.14	1.00	1.14		0.14	0.00	0.00	1.00	
330250	Alte venituri din prestari de servicii si alte activitati	4.34	0.00	4.34		2.00	1.00	1.00	0.34	
3502	Amenzi, penalitati si confiscari	76.63	5.00	81.63		25.11	20.52	16.00	20.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	74.52	0.00	74.52		25.00	19.52	15.00	15.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	74.52	0.00	74.52		25.00	19.52	15.00	15.00	
350250	Alte amenzi, penalitati si confiscari	2.11	5.00	7.11		0.11	1.00	1.00	5.00	
3602	Diverse venituri	132.45	3.00	135.45		65.64	30.00	31.00	8.81	
360206	Taxe speciale	125.81	0.00	125.81		60.00	30.00	30.00	5.81	
360250	Alte venituri	6.64	3.00	9.64		5.64	0.00	1.00	3.00	
3702	Transferuri voluntare, altele decat subventiile	-264.69	-138.43	-403.12		-286.57	17.40	4.48	-138.43	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-278.60	-138.43	-417.03		-286.57	7.97	0.00	-138.43	
370250	Alte transferuri voluntare	13.91	0.00	13.91		0.00	9.43	4.48	0.00	
001702	V. SUBVENTII	387.88	0.00	387.88		295.00	0.00	80.88	12.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care adite 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	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	387.88	0.00	387.88		295.00	0.00	80.88	12.00	
4202	Subventii de la bugetul de stat	227.88	0.00	227.88		135.00	0.00	80.88	12.00	
002002	B. Curente	227.88	0.00	227.88		135.00	0.00	80.88	12.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	209.88	0.00	209.88		135.00	0.00	74.88	0.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	18.00	0.00	18.00		0.00	0.00	6.00	12.00	
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	4,279.44	35.57	4,315.01	0.00	1,582.79	1,255.70	987.82	488.70	
01	CHELTUIELI CURENTE	4,249.77	36.35	4,286.12	0.00	1,587.73	1,216.54	992.37	489.48	
10	TITLUL I CHELTUIELI DE PERSONAL	1,920.91	-75.89	1,845.02	0.00	631.38	490.39	496.69	226.56	
1001	Cheltuieli salariale in bani	1,844.41	-73.44	1,770.97	0.00	585.60	477.85	484.15	223.37	
100101	Salarii de baza	1,452.65	-32.60	1,420.05	0.00	399.35	399.35	399.35	222.00	
100105	Sporuri pentru conditii de munca	1.10	-0.40	0.70	0.00	0.00	0.00	0.00	0.70	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	-4.00	96.00	0.00	25.00	25.00	25.00	21.00	
100113	Drepturi de delegare	12.00	-4.00	8.00	0.00	3.00	6.00	3.00	-4.00	
100115	Alocatii pentru transportul la si de la locul de munca	2.86	0.00	2.86	0.00	0.00	0.00	2.30	0.56	
100117	Indemnizatii de hrana	128.35	-13.54	114.81	0.00	32.80	47.50	30.50	4.01	
100130	Alte drepturi salariale in bani	147.45	-18.90	128.55	0.00	125.45	0.00	24.00	-20.90	
1002	Cheltuieli salariale in natura	36.05	-1.50	34.55	0.00	29.75	2.10	2.10	0.60	
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	-1.50	1.50	0.00	3.00	0.00	0.00	-1.50	
100206	Vouchere de vacanta	24.65	0.00	24.65	0.00	24.65	0.00	0.00	0.00	
1003	Contributii	40.45	-0.95	39.50	0.00	16.03	10.44	10.44	2.59	
100307	Contributia asiguratorie pentru munca	40.45	-0.95	39.50	0.00	16.03	10.44	10.44	2.59	
20	TITLUL II BUNURI SI SERVICII	1,445.98	62.24	1,508.22	0.00	524.10	538.90	275.55	169.67	
2001	Bunuri si servicii	1,346.90	63.30	1,410.20	0.00	478.10	507.30	261.07	163.73	
200101	Furnituri de birou	-5.00	-1.50	13.50	0.00	3.75	3.75	3.75	2.25	
200102	Materiale pentru curatenie	21.00	-3.99	17.01	0.00	8.00	8.00	3.00	-1.99	
200103	Încalzit, iluminat si forta motrica	285.27	0.00	285.27	0.00	76.50	116.97	46.80	45.00	
200104	Apa, canal si salubritate	2-0.00	0.00	210.00	0.00	65.00	65.00	60.00	20.00	

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	
200105	Carburanti si lubrifianti	44.80	18.99	63.79	0.00	11.20	26.10	7.50	18.99	
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200107	Transport	21.00	11.00	32.00	0.00	8.00	8.00	3.00	13.00	
200108	Posta, telecomunicatii, radio, tv, internet	60.50	9.80	70.30	0.00	15.15	27.65	15.15	12.35	
200109	Materiale si prestari de servicii cu caracter functional	660.33	38.00	698.33	0.00	285.50	241.83	107.87	63.13	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	-9.00	0.00	0.00	0.00	0.00	9.00	-9.00	
2005	Bunuri de natura obiectelor de inventar	25.26	1.00	26.26	0.00	10.26	5.00	5.00	6.00	
200530	Alte obiecte de inventar	25.26	1.00	26.26	0.00	10.26	5.00	5.00	6.00	
2006	Depasari, detasari, transferari	27.00	4.94	31.94	0.00	5.00	15.00	5.00	6.94	
200601	Deplasari interne, detasari, transferari	25.50	5.00	30.50	0.00	5.00	13.50	5.00	7.00	
200602	Deplasari în strainatate	1.50	-0.06	1.44	0.00	0.00	1.50	0.00	-0.06	
2013	Pregatire profesionala	7.34	-1.50	5.84	0.00	15.74	-8.40	0.00	-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	15.00	-5.00	10.00	0.00	15.00	0.00	0.00	-5.00	
2030	Alte cheltuieli	24.48	-0.50	23.98	0.00	0.00	20.00	4.48	-0.50	
203030	Alte cheltuieli cu bunuri si servicii	24.48	-0.50	23.98	0.00	0.00	20.00	4.48	-0.50	
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
5101	Transferuri curente	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	499.88	50.00	549.88	0.00	249.00	104.00	146.88	50.00	
5702	Ajutoare sociale	499.88	50.00	549.88	0.00	249.00	104.00	146.88	50.00	
570201	Ajutoare sociale in numerar	419.88	50.00	469.88	0.00	215.00	80.00	124.88	50.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	310.00	0.00	310.00	0.00	120.25	93.25	63.25	33.25	
5901	Burse	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	
5911	Asociatii si fundatii	157.00	0.00	157.00	0.00	67.00	60.00	30.00	0.00	
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	40.66	0.00	40.66	0.00	0.00	40.66	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	
8102	Rambursari de credite interne	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
5002	Partea I-a Servicii publice generale	1,715.79	6.22	1,722.01	0.00	603.40	462.30	416.56	239.75	
5102	Autoritati publice si actiuni externe	1,642.79	6.22	1,649.01	0.00	540.40	472.30	406.56	229.75	
01	CHELTUIELI CURENTE	1,653.78	7.00	1,660.78	0.00	545.34	473.80	411.11	230.53	
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.08	-25.94	1,184.14	0.00	397.08	309.90	316.20	160.96	
1001	Cheltuieli salariale in bani	1,164.80	-25.94	1,138.86	0.00	366.70	303.40	309.70	159.06	
100101	Salarii de baza	891.00	6.00	897.00	0.00	243.00	243.00	243.00	168.00	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	-4.00	96.00	0.00	25.00	25.00	25.00	21.00	
100113	Drepturi de delegare	12.00	-4.00	8.00	0.00	3.00	6.00	3.00	-4.00	
100115	Alocatii pentru transportul la si de la locul de munca	2.86	0.00	2.86	0.00	0.00	0.00	2.30	0.56	
100117	Indemnizatii de hrana	55.94	-5.94	50.00	0.00	14.70	29.40	12.40	-6.50	
100130	Alte drepturi salariale in bani	103.00	-18.00	85.00	0.00	81.00	0.00	24.00	-20.00	
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	20.30	0.00	0.00	0.00	
1003	Contributii	24.98	0.00	24.98	0.00	10.08	6.50	6.50	1.90	
100307	Contributia asiguratorie pentru munca	24.98	0.00	24.98	0.00	10.08	6.50	6.50	1.90	
20	TITLUL II BUNURI SI SERVICII	456.70	32.94	469.64	0.00	141.26	163.90	94.91	69.57	
2001	Bunuri si servicii	359.84	33.00	402.84	0.00	103.00	152.30	84.91	62.63	
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200102	Materiale pentru curatenie	15.00	-2.00	13.00	0.00	5.00	5.00	3.00	0.00	
200103	Încalzit, iluminat si forta motrica	57.97	0.00	57.97	0.00	20.00	37.97	0.00	0.00	
200105	Carburanti si lubrifianti	30.00	5.00	35.00	0.00	7.50	15.00	7.50	5.00	
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	50.00	10.00	60.00	0.00	12.50	25.00	12.50	10.00	
200109	Materiale si prestari de servicii cu caracter functional	184.87	20.00	204.87	0.00	50.00	56.33	53.91	44.63	
2005	Bunuri de natura obiectelor de inventar	23.26	0.00	23.26	0.00	8.26	5.00	5.00	5.00	
200530	Alte obiecte de inventar	23.26	0.00	23.26	0.00	8.26	5.00	5.00	5.00	

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	
2006	Daplasari, detasari, transferari	27.00	4.94	31.94	0.00	5.00	15.00	5.00	6.94	
200601	Deplasari interne, detasari, transferari	25.50	5.00	30.50	0.00	5.00	13.50	5.00	7.00	
200602	Deplasari în strainatate	1.50	-0.06	1.44	0.00	0.00	1.50	0.00	-0.06	
2013	Pregatire profesionala	1.60	0.00	1.60	0.00	10.00	-8.40	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	15.00	-5.00	10.00	0.00	15.00	0.00	0.00	-5.00	
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.99	-0.78	-11.77	0.00	-4.94	-1.50	-4.55	-0.78	
510201	Autoritati executive si legislative	1,642.79	6.22	1,649.01	0.00	540.40	472.30	406.56	229.75	
51020103	Autoritati executive	1,642.79	6.22	1,649.01	0.00	540.40	472.30	406.56	229.75	
5402	Alte servicii publice generale	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	23.00	0.00	23.00	0.00	43.00	-20.00	0.00	0.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
5101	Transferuri curente	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	73.37	-0.10	73.27	0.00	30.13	22.23	12.23	8.68	
6102	Ordine publica si siguranta nationala	73.37	-0.10	73.27	0.00	30.13	22.23	12.23	8.68	
01	CHELTUIELI CURENTE	73.37	-0.10	73.27	0.00	30.13	22.23	12.23	8.68	
10	TITLUL I CHELTUIELI DE PERSONAL	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
1001	Cheltuieli salariale in bani	39.60	1.40	41.00	0.00	13.20	9.90	9.90	8.00	

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	
100101	Salarii de baza	36.30	1.40	37.70	0.00	9.90	9.90	9.90	8.00	
100130	Alte drepturi salariale in bani	3.30	0.00	3.30	0.00	3.30	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	12.85	-1.50	11.35	0.00	6.55	2.10	2.10	0.60	
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	-1.50	1.50	0.00	3.00	0.00	0.00	-1.50	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
1003	Contributii	0.92	0.00	0.92	0.00	0.38	0.23	0.23	0.08	
100307	Contributia asiguratorie pentru munca	0.92	0.00	0.92	0.00	0.38	0.23	0.23	0.08	
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	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
61020304	Polite locale	53.37	-0.10	53.27	0.00	20.13	12.23	12.23	8.68	
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	1,739.62	29.45	1,769.07	0.00	664.26	505.51	419.03	180.27	
6502	Invatamant	452.00	30.00	482.00	0.00	142.14	176.30	90.46	73.10	
01	CHELTUIELI CURENTE	452.00	30.00	482.00	0.00	142.14	176.30	90.46	73.10	
20	TITLUL II BUNURI SI SERVICII	249.00	30.00	279.00	0.00	84.89	119.05	35.21	39.85	
2001	Bunuri si servicii	243.26	31.50	274.76	0.00	79.15	119.05	35.21	41.35	
200101	Furnituri de birou	3.00	-1.50	1.50	0.00	0.75	0.75	0.75	-0.75	
200102	Materiale pentru curatenie	6.00	-1.99	4.01	0.00	3.00	3.00	0.00	-1.99	
200103	Încalzit, iluminat si forta motrica	87.30	0.00	87.30	0.00	16.50	49.00	16.80	5.00	
200105	Carburanti si lubrifianti	14.80	13.99	28.79	0.00	3.70	11.10	0.00	13.99	
200107	Transport	21.00	11.00	32.00	0.00	8.00	8.00	3.00	13.00	
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	8.70	0.00	2.20	2.20	2.20	2.10	
200109	Materiale si prestari de servicii cu caracter functional	53.46	19.00	112.46	0.00	45.00	45.00	3.46	19.00	
200130	Alte bururi si servicii pentru intretinere si functionare	9.00	-9.00	0.00	0.00	0.00	0.00	9.00	-9.00	
2013	Pregatire profesionala	5.74	-1.50	4.24	0.00	5.74	0.00	0.00	-1.50	
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
5702	Ajutoare sociale	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	
5901	Burse	133.00	0.00	133.00	0.00	33.25	33.25	33.25	33.25	

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	
650204	Invatamant secundar	382.00	30.00	412.00	0.00	118.14	152.30	68.46	73.10	
65020401	Invatamant secundar inferior	382.00	30.00	412.00	0.00	118.14	152.30	68.46	73.10	
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00	
6602	Sanatate	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
01	CHELTUIELI CURENTE	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
10	TITLUL I CHELTUIELI DE PERSONAL	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
1001	Cheltuieli salariale in bani	54.61	-0.10	54.51	0.00	16.25	12.45	12.45	13.36	
100101	Salarii de baza	45.50	2.00	47.50	0.00	11.40	11.40	11.40	13.30	
100105	Sporuri pentru conditii de munca	1.10	-0.40	0.70	0.00	0.00	0.00	0.00	0.70	
100117	Indemnizatii de hrana	4.21	-0.20	4.01	0.00	1.05	1.05	1.05	0.86	
100130	Alte drepturi salariale in bani	3.80	-1.50	2.30	0.00	3.80	0.00	0.00	-1.50	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	
1003	Contributii	1.30	0.00	1.30	0.00	0.46	0.28	0.28	0.28	
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.46	0.28	0.28	0.28	
660250	Alte cheltuieli in domeniul sanatatii	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
66025050	Alte insusiruti si actiuni sanitare	57.36	-0.10	57.26	0.00	18.16	12.73	12.73	13.64	
6702	Cultura, recreere si religie	92.60	-0.45	92.15	0.00	39.26	32.28	12.28	8.33	
01	CHELTUIELI CURENTE	92.60	-0.45	92.15	0.00	39.26	32.28	12.28	8.33	
10	TITLUL I CHELTUIELI DE PERSONAL	45.80	0.25	47.05	0.00	16.31	11.33	11.33	8.08	
1001	Cheltuieli salariale in bani	44.40	0.20	44.60	0.00	14.45	11.10	11.10	7.95	
100101	Salarii de baza	35.85	1.00	37.85	0.00	10.05	10.05	10.05	7.70	
100117	Indemnizatii de hrana	4.20	-0.40	3.80	0.00	1.05	1.05	1.05	0.65	
100130	Alte drepturi salariale in bani	3.35	-0.40	2.95	0.00	3.35	0.00	0.00	-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	0.05	1.00	0.00	0.41	0.23	0.23	0.13	
100307	Contributia asiguratorie pentru munca	0.95	0.05	1.00	0.00	0.41	0.23	0.23	0.13	
20	TITLUL II BUNURI SI SERVICII	25.80	-0.70	25.10	0.00	2.95	20.95	0.95	0.25	
2001	Bunuri si servicii	3.80	-1.20	2.60	0.00	0.95	0.95	0.95	-0.25	
200108	Posta, telecomunicatii, radio, tv, internet	1.80	-0.20	1.60	0.00	0.45	0.45	0.45	0.25	
200109	Materiale si prestari de servicii cu caracter functional	2.00	-1.00	1.00	0.00	0.50	0.50	0.50	-0.50	
2005	Bunuri de natura obiectelor de inventar	2.00	1.00	3.00	0.00	2.00	0.00	0.00	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	
200530	Alte obiecte de inventar	2.00	1.00	3.00	0.00	2.00	0.00	0.00	1.00	
2030	Alte cheltuieli	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
203030	Alte cheltuieli cu bunuri si servicii	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
670203	Servicii culturale	72.60	-0.45	72.15	0.00	19.26	32.28	12.28	8.33	
67020302	Biblioteci publice comunale, orasesti, municipale	52.60	0.05	52.65	0.00	19.26	12.28	12.28	8.83	
67020330	Alte servicii culturale	20.00	-0.50	19.50	0.00	0.00	20.00	0.00	-0.50	
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	1,137.66	0.00	1,137.66	0.00	464.70	284.20	303.56	85.20	
01	CHELTUIELI CURENTE	1,137.66	0.00	1,137.66	0.00	464.70	284.20	303.56	85.20	
10	TITLUL I CHELTUIELI DE PERSONAL	553.30	-50.00	503.30	0.00	179.70	144.20	144.20	35.20	
1001	Cheltuieli salariale in bani	541.00	-49.00	492.00	0.00	175.00	141.00	141.00	35.00	
100101	Salarii de baza	443.00	-43.00	400.00	0.00	125.00	125.00	125.00	25.00	
100117	Indemnizatii de hrana	64.00	-7.00	57.00	0.00	16.00	16.00	16.00	9.00	
100130	Alte drepturi salariale in bani	34.00	1.00	35.00	0.00	34.00	0.00	0.00	1.00	
1003	Contributii	12.30	-1.00	11.30	0.00	4.70	3.20	3.20	0.20	
100307	Contributia asiguratorie pentru munca	12.30	-1.00	11.30	0.00	4.70	3.20	3.20	0.20	
20	TITLUL II BUNURI SI SERVICII	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
2030	Alte cheltuieli	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
203030	Alte cheltuieli cu bunuri si servicii	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
57	TITLUL IX ASISTENTA SOCIALA	429.88	50.00	479.88	0.00	225.00	80.00	124.88	50.00	
5702	Ajutoare sociale	429.88	50.00	479.88	0.00	225.00	80.00	124.88	50.00	
570201	Ajutoare sociale in numerar	419.88	50.00	469.88	0.00	215.00	80.00	124.88	50.00	
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00	
5911	Asociatii si fundatii	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00	
680204	Asistenta acordata persoanelor in varsta	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00	
680205	Asistenta sociala in caz de boli si invaliditati	763.30	0.00	763.30	0.00	259.70	224.20	194.20	85.20	
68020502	Asistenta sociala in caz de invaliditate	763.30	0.00	763.30	0.00	259.70	224.20	194.20	85.20	
680215	Prevenirea excluderii sociale	219.88	0.00	219.88	0.00	145.00	0.00	74.88	0.00	
68021501	Ajutor social	219.88	0.00	219.88	0.00	145.00	0.00	74.88	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.48	0.00	4.48	0.00	0.00	0.00	4.48	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	
68025050	Alte cheltuieli in domeniul asistentei sociale	4.48	0.00	4.48	0.00	0.00	0.00	4.48	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	440.66	0.00	440.66	0.00	135.00	155.66	90.00	60.00	
7002	Locuinte, servicii si dezvoltare publica	240.66	0.00	240.66	0.00	75.00	95.66	30.00	40.00	
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00	
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00	
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	75.00	55.00	30.00	40.00	
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	140.00	0.00	40.00	30.00	30.00	40.00	
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	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
8102	Rambursari de credite interne	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	40.66	0.00	40.66	0.00	0.00	40.66	0.00	0.00	
700206	Iluminat public si electrificari rurale	180.66	0.00	180.66	0.00	40.00	70.66	30.00	40.00	
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	60.00	0.00	60.00	0.00	35.00	25.00	0.00	0.00	
7402	Protectia mediului	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
74020501	Salubritate	200.00	0.00	200.00	0.00	60.00	60.00	60.00	20.00	
7902	Partea a V-a Actiuni economice	310.00	0.00	310.00	0.00	150.00	110.00	50.00	0.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
830203	Agricultura	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	100.00	60.00	0.00	0.00	
8402	Transporturi	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	50.00	50.00	50.00	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
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00
840203	Transport rutier	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-402.42	-253.17	34.21	621.38
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	402.42	253.17	-34.21	-621.38
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	402.42	253.17	-34.21	-621.38
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	6,484.63	138.43	6,623.06		6,492.60	-7.97	0.00	138.43
000202	A. VENITURI CURENTE	278.60	138.43	417.03		286.57	-7.97	0.00	138.43
001202	C. VENITURI NEFISCALE	278.60	138.43	417.03		286.57	-7.97	0.00	138.43
001402	C2. VANZARI DE BUNURI SI SERVICII	278.60	138.43	417.03		286.57	-7.97	0.00	138.43
3702	Transferuri voluntare, altele decat subventiile	278.60	138.43	417.03		286.57	-7.97	0.00	138.43
370204	Varsaminte din sectiunea de functionare	278.60	138.43	417.03		286.57	-7.97	0.00	138.43
001702	V. SUBVENTII	6,161.13	0.00	6,161.13		6,116.28	0.00	44.85	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,161.13	0.00	6,161.13		6,116.28	0.00	44.85	0.00
4202	Subventii de la bugetul de stat	6,116.28	0.00	6,116.28		6,116.28	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	6,114.02	0.00	6,114.02		6,114.02	0.00	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	2.26	0.00	2.26		2.26	0.00	0.00	0.00
4302	Subventii de la alte administratii	44.85	0.00	44.85		0.00	0.00	44.85	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	44.85	0.00	44.85		0.00	0.00	44.85	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	44.90	0.00	44.90		89.75	0.00	-44.85	0.00
480202	Fondul Social European (FSE)	14.75	0.00	14.75		14.75	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	14.75	0.00	14.75		14.75	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.15	0.00	30.15		75.00	0.00	-44.85	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	30.15	0.00	30.15		75.00	0.00	-44.85	0.00
4902	TOTAL CHELTUIELI	7,150.36	138.43	7,288.79		6,858.34	292.02	0.00	138.43
01	CHELTUIELI CURENTE	225.00	0.00	225.00		225.00	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	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	31.77	0.00	31.77	0.00	55.00	-23.23	0.00	0.00	
580403	Cheltuieli neeligibile	193.23	0.00	193.23	0.00	170.00	23.23	0.00	0.00	
70	CHELTUIELI DE CAPITAL	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
71	TITLUL XV ACTIVE NEFINANCIARE	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
7101	Active fixe	6,925.36	138.43	7,063.79	0.00	6,633.34	292.02	0.00	138.43	
710101	Constructii	6,723.33	38.50	6,761.83	0.00	6,443.34	249.99	30.00	38.50	
710102	Masini, echipamente si mijloace de transport	112.03	70.00	182.03	0.00	100.00	42.03	-30.00	70.00	
710130	Alte active fixe	90.00	29.93	119.93	0.00	90.00	0.00	0.00	29.93	
5002	Partea I-a Servicii publice generale	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
5102	Autoritati publice si actiuni externe	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
70	CHELTUIELI DE CAPITAL	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
71	TITLUL XV ACTIVE NEFINANCIARE	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
7101	Active fixe	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
710102	Masini, echipamente si mijloace de transport	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
510201	Autoritati executive si legislative	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
51020103	Autoritati executive	92.03	70.00	162.03	0.00	100.00	-7.97	0.00	70.00	
6302	Partea a III-a Cheltuieli Social - Culturale	690.00	38.50	728.50	0.00	410.00	150.00	130.00	38.50	
6602	Sanatate	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
70	CHELTUIELI DE CAPITAL	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
7101	Active fixe	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
710101	Constructii	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
660250	Alte cheltuieli in domeniul sanatatii	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
66025050	Alte institutii si actiuni sanitare	260.00	8.50	268.50	0.00	260.00	0.00	0.00	8.50	
6702	Cultura, recreere si religie	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
70	CHELTUIELI DE CAPITAL	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
71	TITLUL XV ACTIVE NEFINANCIARE	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
7101	Active fixe	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
710101	Constructii	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
670250	Alte servicii in domeniul culturii, recreii si religiei	430.00	30.00	460.00	0.00	150.00	150.00	130.00	30.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care s-au date 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
7002	Locuinte, servicii si dezvoltare publica	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
70	CHELTUIELI DE CAPITAL	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
71	TITLUL XV ACTIVE NEFINANCIARE	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
7101	Active fixe	103.34	29.93	133.27	0.00	103.34	0.00	0.00	29.93
710101	Constructii	13.34	0.00	13.34	0.00	13.34	0.00	0.00	0.00
710130	Alte active fixe	90.00	29.93	119.93	0.00	90.00	0.00	0.00	29.93
700206	Iluminat public si electrificari rurale	33.34	0.00	33.34	0.00	33.34	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	29.93	99.93	0.00	70.00	0.00	0.00	29.93
7902	Partea a V-a Actiuni economice	6,264.99	0.00	6,264.99	0.00	6,245.00	149.99	-130.00	0.00
8002	Actiuni generale economice, comerciale si de munca	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	31.77	0.00	31.77	0.00	55.00	-23.23	0.00	0.00
580403	Cheltuieli neeligibile	193.23	0.00	193.23	0.00	170.00	23.23	0.00	0.00
800201	Actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
8402	Transporturi	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
70	CHELTUIELI DE CAPITAL	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
7101	Active fixe	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
710101	Constructii	6,019.99	0.00	6,019.99	0.00	6,020.00	99.99	-100.00	0.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	50.00	-30.00	0.00
840203	Transport rutier	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
84020301	Drumuri si poduri	6,039.99	0.00	6,039.99	0.00	6,020.00	149.99	-130.00	0.00
9602	Rezerve, Excedent/Deficit	-665.73	0.00	-665.73	0.00	-365.74	-299.99	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	665.73	0.00	665.73	0.00	365.74	299.99	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	665.73	0.00	665.73	0.00	365.74	299.99	0.00	0.00



PRIMĂRIA COMUNEI COLONEȘTI
Conducatorul institutiei /
MIRZAC IANCU VALENTIN
Conducatorul compartimentului /
financiar - contabil /
FINANCIAR PREVENTIV PROPRIU
VANAU VASILE CRISTINELE
 Semnatura..... 1