

Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anul 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	11,977.37	60.00	12,037.37		7,672.97	994.56	1,022.03	2,347.81
499002	VENITURI PROPRII	1,727.85	0.00	1,727.85		553.94	383.13	347.67	443.11
000202	I. VENITURI CURENTE	4,758.46	60.00	4,818.46		1,171.94	994.56	941.15	1,710.81
000302	A. VENITURI FISCALE	4,403.36	60.00	4,463.36		1,028.32	923.61	885.47	1,625.96
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,051.73	0.00	1,051.73		262.98	263.25	262.25	263.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,051.73	0.00	1,051.73		262.98	263.25	262.25	263.25
0302	Impozit pe venit	2.73	0.00	2.73		0.73	1.00	0.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.73	0.00	2.73		0.73	1.00	0.00	1.00
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	229.65	0.00	229.65		112.23	38.36	20.40	58.66
0702	Impozite si taxe pe proprietate	229.65	0.00	229.65		112.23	38.36	20.40	58.66

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070201	Impozit si taxa pe cladiri	50.13	0.00	50.13		22.00	6.13	5.40	16.60
07020101	Impozit pe cladiri de la persoane fizice	45.13	0.00	45.13		20.00	5.13	5.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	0.40	1.60
070202	Impozit si taxa pe teren	172.29	0.00	172.29		85.23	30.00	15.00	42.06
07020201	Impozit pe terenuri de la persoane fizice	53.66	0.00	53.66		25.00	10.00	5.00	13.66
07020202	Impozit si taxa pe teren de la persoane juridice	1.23	0.00	1.23		0.23	0.00	0.00	1.00
07020203	Impozitul pe terenul din extravilan	117.40	0.00	117.40		60.00	20.00	10.00	27.40
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	3,121.98	60.00	3,181.98		653.11	622.00	602.82	1,304.05
1102	Sume defalcate din TVA	3,011.00	60.00	3,071.00		618.00	602.00	589.00	1,262.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,387.00	0.00	1,387.00		233.00	251.00	277.00	626.00
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	1,424.00	60.00	1,484.00		335.00	301.00	262.00	586.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	110.98	0.00	110.98		35.11	20.00	13.82	42.05
160202	Impozit pe mijloacele de transport	82.16	0.00	82.16		25.11	10.00	10.00	37.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	81.05	0.00	81.05		25.00	10.00	10.00	36.05
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.11	0.00	1.11		0.11	0.00	0.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.82	0.00	28.82		10.00	10.00	3.82	5.00
001202	C. VENITURI NEFISCALE	355.10	0.00	355.10		143.62	70.95	55.68	84.85
001302	C1. VENITURI DIN PROPRIETATE	88.20	0.00	88.20		50.00	10.00	3.20	25.00
3002	Venituri din proprietate	88.20	0.00	88.20		50.00	10.00	3.20	25.00
300205	Venituri din concesiuni si inchirieri	88.20	0.00	88.20		50.00	10.00	3.20	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	88.20	0.00	88.20		50.00	10.00	3.20	25.00
001402	C2. VANZARI DE BUNURI SI SERVICII	266.90	0.00	266.90		93.62	60.95	52.48	59.85
3302	Venituri din prestari de servicii si alte activitati	14.21	0.00	14.21		2.87	1.00	1.00	9.34
330208	Venituri din prestari de servicii	1.73	0.00	1.73		0.73	0.00	0.00	1.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.14	0.00	3.14		0.14	0.00	0.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	9.34	0.00	9.34		2.00	1.00	1.00	5.34
3502	Amenzi, penalitati si confiscari	96.63	0.00	96.63		25.11	20.52	16.00	35.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	84.52	0.00	84.52		25.00	19.52	15.00	25.00

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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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	84.52	0.00	84.52		25.00	19.52	15.00	25.00
350250	Alte amenzi, penalitati si confiscari	12.11	0.00	12.11		0.11	1.00	1.00	10.00
3602	Diverse venituri	136.45	0.00	136.45		65.64	30.00	31.00	9.81
360206	Taxe speciale	125.81	0.00	125.81		60.00	30.00	30.00	5.81
360250	Alte venituri	10.64	0.00	10.64		5.64	0.00	1.00	4.00
3702	Transferuri voluntare, altele decat subventiile	19.61	0.00	19.61		0.00	9.43	4.48	5.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-604.03	-60.00	-664.03		-286.57	7.97	0.00	-385.43
370204	Varsaminte din sectiunea de functionare	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
370250	Alte transferuri voluntare	19.61	0.00	19.61		0.00	9.43	4.48	5.70
001702	IV. SUBVENTII	7,174.01	0.00	7,174.01		6,411.28	0.00	125.73	637.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,174.01	0.00	7,174.01		6,411.28	0.00	125.73	637.00
4202	Subventii de la bugetul de stat	6,969.16	0.00	6,969.16		6,251.28	0.00	80.88	637.00
002002	B. Curente	6,969.16	0.00	6,969.16		6,251.28	0.00	80.88	637.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	834.88	0.00	834.88		135.00	0.00	74.88	625.00
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 sustinerea proiectelor din PNDR 2014-2020	44.85	0.00	44.85		0.00	0.00	44.85	0.00
430234	Sume alocate din bugetul ANCPi 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/alti 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	12,643.10	60.00	12,703.10	0.00	8,441.13	1,547.72	987.82	1,726.43

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	5,363.42	0.00	5,363.42	0.00	1,812.73	1,216.54	992.37	1,341.78
10	TITLUL I CHELTUIELI DE PERSONAL	1,821.02	0.00	1,821.02	0.00	631.38	490.39	496.69	202.56
1001	Cheltuieli salariale in bani	1,747.97	0.00	1,747.97	0.00	585.60	477.85	484.15	200.37
100101	Salarii de baza	1,420.05	0.00	1,420.05	0.00	399.35	399.35	399.35	222.00
100105	Sporuri pentru conditii de munca	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	25.00	25.00	21.00
100113	Drepturi de delegare	8.00	0.00	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	114.81	0.00	114.81	0.00	32.80	47.50	30.50	4.01
100130	Alte drepturi salariale in bani	105.55	0.00	105.55	0.00	125.45	0.00	24.00	-43.90
1002	Cheltuieli salariale in natura	33.55	0.00	33.55	0.00	29.75	2.10	2.10	-0.40
100202	Norme de hrana	7.40	0.00	7.40	0.00	2.10	2.10	2.10	1.10
100203	Uniforme si echipament obligatoriu	1.50	0.00	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	39.50	0.00	39.50	0.00	16.03	10.44	10.44	2.59
100307	Contributia asiguratorie pentru munca	39.50	0.00	39.50	0.00	16.03	10.44	10.44	2.59
20	TITLUL II BUNURI SI SERVICII	1,544.12	0.00	1,544.12	0.00	524.10	538.90	275.55	205.57
2001	Bunuri si servicii	1,440.40	0.00	1,440.40	0.00	478.10	507.30	261.07	193.93
200101	Furnituri de birou	13.50	0.00	13.50	0.00	3.75	3.75	3.75	2.25
200102	Materiale pentru curatenie	17.01	0.00	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	60.00	20.00
200105	Carburanti si lubrifianti	63.79	0.00	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	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	70.30	0.00	70.30	0.00	15.15	27.65	15.15	12.35
200109	Materiale si prestari de servicii cu caracter functional	728.53	0.00	728.53	0.00	285.50	241.83	107.87	93.33
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2005	Bunuri de natura obiectelor de inventar	26.26	0.00	26.26	0.00	10.26	5.00	5.00	6.00
200530	Alte obiecte de inventar	26.26	0.00	26.26	0.00	10.26	5.00	5.00	6.00
2006	Daplasari, detasari, transferari	31.94	0.00	31.94	0.00	5.00	15.00	5.00	6.94
200601	Deplasari interne, detasari, transferari	30.50	0.00	30.50	0.00	5.00	13.50	5.00	7.00
200602	Deplasari în strainatate	1.44	0.00	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	5.84	0.00	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	10.00	0.00	10.00	0.00	15.00	0.00	0.00	-5.00
2030	Alte cheltuieli	29.68	0.00	29.68	0.00	0.00	20.00	4.48	5.20
203030	Alte cheltuieli cu bunuri si servicii	29.68	0.00	29.68	0.00	0.00	20.00	4.48	5.20
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
5101	Transferuri curente	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
57	TITLUL IX ASISTENTA SOCIALA	1,174.88	0.00	1,174.88	0.00	249.00	104.00	146.88	675.00
5702	Ajutoare sociale	1,174.88	0.00	1,174.88	0.00	249.00	104.00	146.88	675.00
570201	Ajutoare sociale in numerar	1,094.88	0.00	1,094.88	0.00	215.00	80.00	124.88	675.00
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
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	595.00	0.00	595.00	0.00	120.25	93.25	63.25	318.25
5901	Burse	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
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	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
71	TITLUL XV ACTIVE NEFINANCIARE	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
7101	Active fixe	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
710101	Constructii	6,611.83	0.00	6,611.83	0.00	6,443.34	249.99	30.00	-111.50
710102	Masini, echipamente si mijloace de transport	327.03	0.00	327.03	0.00	100.00	42.03	-30.00	215.00
710130	Alte active fixe	311.93	60.00	371.93	0.00	90.00	0.00	0.00	281.93
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)	-11.77	0.00	-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	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
5002	Partea I-a Servicii publice generale	1,824.64	0.00	1,824.64	0.00	703.40	454.33	416.56	250.35
5102	Autoritati publice si actiuni externe	1,821.24	0.00	1,821.24	0.00	640.40	464.33	406.56	309.95
01	CHELTUIELI CURENTE	1,670.98	0.00	1,670.98	0.00	545.34	473.80	411.11	240.73
10	TITLUL I CHELTUIELI DE PERSONAL	1,164.14	0.00	1,164.14	0.00	397.08	309.90	316.20	140.96
1001	Cheltuieli salariale in bani	1,118.86	0.00	1,118.86	0.00	366.70	303.40	309.70	139.06
100101	Salarii de baza	897.00	0.00	897.00	0.00	243.00	243.00	243.00	168.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	25.00	25.00	21.00
100113	Drepturi de delegare	8.00	0.00	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	50.00	0.00	50.00	0.00	14.70	29.40	12.40	-6.50
100130	Alte drepturi salariale in bani	65.00	0.00	65.00	0.00	81.00	0.00	24.00	-40.00
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	499.84	0.00	499.84	0.00	141.26	163.90	94.91	99.77
2001	Bunuri si servicii	433.04	0.00	433.04	0.00	103.00	152.30	84.91	92.83
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	13.00	0.00	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	35.00	0.00	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	60.00	0.00	60.00	0.00	12.50	25.00	12.50	10.00
200109	Materiale si prestari de servicii cu caracter functional	235.07	0.00	235.07	0.00	50.00	56.33	53.91	74.83
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	31.94	0.00	31.94	0.00	5.00	15.00	5.00	6.94
200601	Deplasari interne, detasari, transferari	30.50	0.00	30.50	0.00	5.00	13.50	5.00	7.00
200602	Deplasari în strainatate	1.44	0.00	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	10.00	0.00	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
70	CHELTUIELI DE CAPITAL	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
71	TITLUL XV ACTIVE NEFINANCIARE	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
7101	Active fixe	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
710102	Masini, echipamente si mijloace de transport	162.03	0.00	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)	-11.77	0.00	-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	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
510201	Autoritati executive si legislative	1,821.24	0.00	1,821.24	0.00	640.40	464.33	406.56	309.95
51020103	Autoritati executive	1,821.24	0.00	1,821.24	0.00	640.40	464.33	406.56	309.95
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
01	CHELTUIELI CURENTE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
5101	Transferuri curente	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	76.27	0.00	76.27	0.00	30.13	22.23	12.23	11.68

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	76.27	0.00	76.27	0.00	30.13	22.23	12.23	11.68
01	CHELTUIELI CURENTE	71.27	0.00	71.27	0.00	30.13	22.23	12.23	6.68
10	TITLUL I CHELTUIELI DE PERSONAL	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	13.20	9.90	9.90	7.00
100101	Salarii de baza	37.70	0.00	37.70	0.00	9.90	9.90	9.90	8.00
100130	Alte drepturi salariale in bani	2.30	0.00	2.30	0.00	3.30	0.00	0.00	-1.00
1002	Cheltuieli salariale in natura	10.35	0.00	10.35	0.00	6.55	2.10	2.10	-0.40
100202	Norme de hrana	7.40	0.00	7.40	0.00	2.10	2.10	2.10	1.10
100203	Uniforme si echipament obligatoriu	1.50	0.00	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
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
610203	Ordine publica	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
61020304	Politie locala	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
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	3,261.27	0.00	3,261.27	0.00	1,074.26	655.51	549.03	982.47
6502	Invatamant	767.00	0.00	767.00	0.00	142.14	176.30	90.46	358.10
01	CHELTUIELI CURENTE	767.00	0.00	767.00	0.00	142.14	176.30	90.46	358.10
20	TITLUL II BUNURI SI SERVICII	279.00	0.00	279.00	0.00	84.89	119.05	35.21	39.85
2001	Bunuri si servicii	274.76	0.00	274.76	0.00	79.15	119.05	35.21	41.35
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.75	0.75	0.75	-0.75
200102	Materiale pentru curatenie	4.01	0.00	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	28.79	0.00	28.79	0.00	3.70	11.10	0.00	13.99
200107	Transport	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	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	112.46	0.00	112.46	0.00	45.00	45.00	3.46	19.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2013	Pregatire profesionala	4.24	0.00	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	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
5901	Burse	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
650204	Invatamant secundar	697.00	0.00	697.00	0.00	118.14	152.30	68.46	358.10
65020401	Invatamant secundar inferior	697.00	0.00	697.00	0.00	118.14	152.30	68.46	358.10
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00
6602	Sanatate	173.76	0.00	173.76	0.00	278.16	12.73	12.73	-129.86
01	CHELTUIELI CURENTE	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
10	TITLUL I CHELTUIELI DE PERSONAL	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
1001	Cheltuieli salariale in bani	52.51	0.00	52.51	0.00	16.25	12.45	12.45	11.36
100101	Salarii de baza	47.50	0.00	47.50	0.00	11.40	11.40	11.40	13.30
100105	Sporuri pentru conditii de munca	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70
100117	Indemnizatii de hrana	4.01	0.00	4.01	0.00	1.05	1.05	1.05	0.86
100130	Alte drepturi salariale in bani	0.30	0.00	0.30	0.00	3.80	0.00	0.00	-3.50
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	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
7101	Active fixe	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
710101	Constructii	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
660250	Alte cheltuieli in domeniul sanatatii	173.76	0.00	173.76	0.00	278.16	12.73	12.73	-129.86
66025050	Alte institutii si actiuni sanitare	173.76	0.00	173.76	0.00	278.16	12.73	12.73	-129.86
6702	Cultura, recreere si religie	552.15	0.00	552.15	0.00	189.26	182.28	142.28	38.33
01	CHELTUIELI CURENTE	92.15	0.00	92.15	0.00	39.26	32.28	12.28	8.33
10	TITLUL I CHELTUIELI DE PERSONAL	47.05	0.00	47.05	0.00	16.31	11.33	11.33	8.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	44.60	0.00	44.60	0.00	14.45	11.10	11.10	7.95
100101	Salarii de baza	37.85	0.00	37.85	0.00	10.05	10.05	10.05	7.70
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.05	1.05	1.05	0.65
100130	Alte drepturi salariale in bani	2.95	0.00	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	1.00	0.00	1.00	0.00	0.41	0.23	0.23	0.13
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.41	0.23	0.23	0.13
20	TITLUL II BUNURI SI SERVICII	25.10	0.00	25.10	0.00	2.95	20.95	0.95	0.25
2001	Bunuri si servicii	2.60	0.00	2.60	0.00	0.95	0.95	0.95	-0.25
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.45	0.45	0.45	0.25
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.50	0.50	-0.50
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	2.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	2.00	0.00	0.00	1.00
2030	Alte cheltuieli	19.50	0.00	19.50	0.00	0.00	20.00	0.00	-0.50
203030	Alte cheltuieli cu bunuri si servicii	19.50	0.00	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	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
7101	Active fixe	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
710101	Constructii	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
670203	Servicii culturale	72.15	0.00	72.15	0.00	19.26	32.28	12.28	8.33
67020302	Biblioteci publice comunale, orasenesti, municipale	52.65	0.00	52.65	0.00	19.26	12.28	12.28	8.83
67020330	Alte servicii culturale	19.50	0.00	19.50	0.00	0.00	20.00	0.00	-0.50
670250	Alte servicii in domeniile culturii, recreeri si religiei	480.00	0.00	480.00	0.00	170.00	150.00	130.00	30.00
6802	Asigurari si asistenta sociala	1,768.36	0.00	1,768.36	0.00	464.70	284.20	303.56	715.90
01	CHELTUIELI CURENTE	1,768.36	0.00	1,768.36	0.00	464.70	284.20	303.56	715.90
10	TITLUL I CHELTUIELI DE PERSONAL	503.30	0.00	503.30	0.00	179.70	144.20	144.20	35.20
1001	Cheltuieli salariale in bani	492.00	0.00	492.00	0.00	175.00	141.00	141.00	35.00
100101	Salarii de baza	400.00	0.00	400.00	0.00	125.00	125.00	125.00	25.00
100117	Indemnizatii de hrana	57.00	0.00	57.00	0.00	16.00	16.00	16.00	9.00
100130	Alte drepturi salariale in bani	35.00	0.00	35.00	0.00	34.00	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
1003	Contributii	11.30	0.00	11.30	0.00	4.70	3.20	3.20	0.20
100307	Contributia asiguratorie pentru munca	11.30	0.00	11.30	0.00	4.70	3.20	3.20	0.20
20	TITLUL II BUNURI SI SERVICII	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
2030	Alte cheltuieli	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
203030	Alte cheltuieli cu bunuri si servicii	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
57	TITLUL IX ASISTENTA SOCIALA	1,104.88	0.00	1,104.88	0.00	225.00	80.00	124.88	675.00
5702	Ajutoare sociale	1,104.88	0.00	1,104.88	0.00	225.00	80.00	124.88	675.00
570201	Ajutoare sociale in numerar	1,094.88	0.00	1,094.88	0.00	215.00	80.00	124.88	675.00
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	844.88	0.00	844.88	0.00	145.00	0.00	74.88	625.00
68021501	Ajutor social	844.88	0.00	844.88	0.00	145.00	0.00	74.88	625.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
68025050	Alte cheltuieli in domeniul asistentei sociale	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	765.93	60.00	825.93	0.00	238.34	155.66	90.00	341.93
7002	Locuinte, servicii si dezvoltare publica	565.93	60.00	625.93	0.00	178.34	95.66	30.00	321.93
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	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
70	CHELTUIELI DE CAPITAL	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
71	TITLUL XV ACTIVE NEFINANCIARE	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
7101	Active fixe	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
710101	Constructii	13.34	0.00	13.34	0.00	13.34	0.00	0.00	0.00
710130	Alte active fixe	311.93	60.00	371.93	0.00	90.00	0.00	0.00	281.93
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

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
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	351.93	60.00	411.93	0.00	105.00	25.00	0.00	281.93
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	6,714.99	0.00	6,714.99	0.00	6,395.00	259.99	-80.00	140.00
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	6,329.99	0.00	6,329.99	0.00	6,070.00	199.99	-80.00	140.00
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	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00

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 XV ACTIVE NEFINANCIARE	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
7101	Active fixe	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
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	160.00	0.00	160.00	0.00	0.00	50.00	-30.00	140.00
840203	Transport rutier	6,329.99	0.00	6,329.99	0.00	6,070.00	199.99	-80.00	140.00
84020301	Drumuri si poduri	6,329.99	0.00	6,329.99	0.00	6,070.00	199.99	-80.00	140.00
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	5,167.31	0.00	5,167.31		1,180.37	1,002.53	1,022.03	1,962.38
499002	VENITURI PROPRII	1,727.85	0.00	1,727.85		553.94	383.13	347.67	443.11
000202	I. VENITURI CURENTE	4,154.43	0.00	4,154.43		885.37	1,002.53	941.15	1,325.38
000302	A. VENITURI FISCALE	4,403.36	60.00	4,463.36		1,028.32	923.61	885.47	1,625.96
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,051.73	0.00	1,051.73		262.98	263.25	262.25	263.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,051.73	0.00	1,051.73		262.98	263.25	262.25	263.25
0302	Impozit pe venit	2.73	0.00	2.73		0.73	1.00	0.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.73	0.00	2.73		0.73	1.00	0.00	1.00
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	229.65	0.00	229.65		112.23	38.36	20.40	58.66
0702	Impozite si taxe pe proprietate	229.65	0.00	229.65		112.23	38.36	20.40	58.66
070201	Impozit si taxa pe cladiri	50.13	0.00	50.13		22.00	6.13	5.40	16.60
07020101	Impozit pe cladiri de la persoane fizice	45.13	0.00	45.13		20.00	5.13	5.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	0.40	1.60
070202	Impozit si taxa pe teren	172.29	0.00	172.29		85.23	30.00	15.00	42.06
07020201	Impozit pe terenuri de la persoane fizice	53.66	0.00	53.66		25.00	10.00	5.00	13.66

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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
07020202	Impozit si taxa pe teren de la persoane juridice	1.23	0.00	1.23		0.23	0.00	0.00	1.00
07020203	Impozitul pe terenul din extravilan	117.40	0.00	117.40		60.00	20.00	10.00	27.40
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	3,121.98	60.00	3,181.98		653.11	622.00	602.82	1,304.05
1102	Sume defalcate din TVA	3,011.00	60.00	3,071.00		618.00	602.00	589.00	1,262.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,387.00	0.00	1,387.00		233.00	251.00	277.00	626.00
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	1,424.00	60.00	1,484.00		335.00	301.00	262.00	586.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	110.98	0.00	110.98		35.11	20.00	13.82	42.05
160202	Impozit pe mijloacele de transport	82.16	0.00	82.16		25.11	10.00	10.00	37.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	81.05	0.00	81.05		25.00	10.00	10.00	36.05
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.11	0.00	1.11		0.11	0.00	0.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	28.82	0.00	28.82		10.00	10.00	3.82	5.00
001202	C. VENITURI NEFISCALE	-248.93	-60.00	-308.93		-142.95	78.92	55.68	-300.58
001302	C1. VENITURI DIN PROPRIETATE	88.20	0.00	88.20		50.00	10.00	3.20	25.00
3002	Venituri din proprietate	88.20	0.00	88.20		50.00	10.00	3.20	25.00
300205	Venituri din concesiuni si inchirieri	88.20	0.00	88.20		50.00	10.00	3.20	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	88.20	0.00	88.20		50.00	10.00	3.20	25.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-337.13	-60.00	-397.13		-192.95	68.92	52.48	-325.58
3302	Venituri din prestari de servicii si alte activitati	14.21	0.00	14.21		2.87	1.00	1.00	9.34
330208	Venituri din prestari de servicii	1.73	0.00	1.73		0.73	0.00	0.00	1.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.14	0.00	3.14		0.14	0.00	0.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	9.34	0.00	9.34		2.00	1.00	1.00	5.34
3502	Amenzi, penalitati si confiscari	96.63	0.00	96.63		25.11	20.52	16.00	35.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	84.52	0.00	84.52		25.00	19.52	15.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	84.52	0.00	84.52		25.00	19.52	15.00	25.00
350250	Alte amenzi, penalitati si confiscari	12.11	0.00	12.11		0.11	1.00	1.00	10.00
3602	Diverse venituri	136.45	0.00	136.45		65.64	30.00	31.00	9.81
360206	Taxe speciale	125.81	0.00	125.81		60.00	30.00	30.00	5.81
360250	Alte venituri	10.64	0.00	10.64		5.64	0.00	1.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	-584.42	-60.00	-644.42		-286.57	17.40	4.48	-379.73
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-604.03	-60.00	-664.03		-286.57	7.97	0.00	-385.43
370250	Alte transferuri voluntare	19.61	0.00	19.61		0.00	9.43	4.48	5.70
001702	IV. SUBVENTII	1,012.88	0.00	1,012.88		295.00	0.00	80.88	637.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,012.88	0.00	1,012.88		295.00	0.00	80.88	637.00
4202	Subventii de la bugetul de stat	852.88	0.00	852.88		135.00	0.00	80.88	637.00
002002	B. Curente	852.88	0.00	852.88		135.00	0.00	80.88	637.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	834.88	0.00	834.88		135.00	0.00	74.88	625.00
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 ANCPi 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	5,167.31	0.00	5,167.31	0.00	1,582.79	1,255.70	987.82	1,341.00
01	CHELTUIELI CURENTE	5,138.42	0.00	5,138.42	0.00	1,587.73	1,216.54	992.37	1,341.78
10	TITLUL I CHELTUIELI DE PERSONAL	1,821.02	0.00	1,821.02	0.00	631.38	490.39	496.69	202.56
1001	Cheltuieli salariale in bani	1,747.97	0.00	1,747.97	0.00	585.60	477.85	484.15	200.37
100101	Salarii de baza	1,420.05	0.00	1,420.05	0.00	399.35	399.35	399.35	222.00
100105	Sporuri pentru conditii de munca	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	25.00	25.00	21.00
100113	Drepturi de delegare	8.00	0.00	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	114.81	0.00	114.81	0.00	32.80	47.50	30.50	4.01
100130	Alte drepturi salariale in bani	105.55	0.00	105.55	0.00	125.45	0.00	24.00	-43.90
1002	Cheltuieli salariale in natura	33.55	0.00	33.55	0.00	29.75	2.10	2.10	-0.40
100202	Norme de hrana	7.40	0.00	7.40	0.00	2.10	2.10	2.10	1.10
100203	Uniforme si echipament obligatoriu	1.50	0.00	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	39.50	0.00	39.50	0.00	16.03	10.44	10.44	2.59
100307	Contributia asiguratorie pentru munca	39.50	0.00	39.50	0.00	16.03	10.44	10.44	2.59
20	TITLUL II BUNURI SI SERVICII	1,544.12	0.00	1,544.12	0.00	524.10	538.90	275.55	205.57

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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
2001	Bunuri si servicii	1,440.40	0.00	1,440.40	0.00	478.10	507.30	261.07	193.93
200101	Furnituri de birou	13.50	0.00	13.50	0.00	3.75	3.75	3.75	2.25
200102	Materiale pentru curatenie	17.01	0.00	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	60.00	20.00
200105	Carburanti si lubrifianti	63.79	0.00	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	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	70.30	0.00	70.30	0.00	15.15	27.65	15.15	12.35
200109	Materiale si prestari de servicii cu caracter functional	728.53	0.00	728.53	0.00	285.50	241.83	107.87	93.33
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2005	Bunuri de natura obiectelor de inventar	26.26	0.00	26.26	0.00	10.26	5.00	5.00	6.00
200530	Alte obiecte de inventar	26.26	0.00	26.26	0.00	10.26	5.00	5.00	6.00
2006	Daplasari, detasari, transferari	31.94	0.00	31.94	0.00	5.00	15.00	5.00	6.94
200601	Deplasari interne, detasari, transferari	30.50	0.00	30.50	0.00	5.00	13.50	5.00	7.00
200602	Deplasari în strainatate	1.44	0.00	1.44	0.00	0.00	1.50	0.00	-0.06
2013	Pregatire profesionala	5.84	0.00	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	10.00	0.00	10.00	0.00	15.00	0.00	0.00	-5.00
2030	Alte cheltuieli	29.68	0.00	29.68	0.00	0.00	20.00	4.48	5.20
203030	Alte cheltuieli cu bunuri si servicii	29.68	0.00	29.68	0.00	0.00	20.00	4.48	5.20
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
5101	Transferuri curente	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
57	TITLUL IX ASISTENTA SOCIALA	1,174.88	0.00	1,174.88	0.00	249.00	104.00	146.88	675.00
5702	Ajutoare sociale	1,174.88	0.00	1,174.88	0.00	249.00	104.00	146.88	675.00
570201	Ajutoare sociale in numerar	1,094.88	0.00	1,094.88	0.00	215.00	80.00	124.88	675.00
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	595.00	0.00	595.00	0.00	120.25	93.25	63.25	318.25

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
5901	Burse	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
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
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)	-11.77	0.00	-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	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
5002	Partea I-a Servicii publice generale	1,662.61	0.00	1,662.61	0.00	603.40	462.30	416.56	180.35
5102	Autoritati publice si actiuni externe	1,659.21	0.00	1,659.21	0.00	540.40	472.30	406.56	239.95
01	CHELTUIELI CURENTE	1,670.98	0.00	1,670.98	0.00	545.34	473.80	411.11	240.73
10	TITLUL I CHELTUIELI DE PERSONAL	1,164.14	0.00	1,164.14	0.00	397.08	309.90	316.20	140.96
1001	Cheltuieli salariale in bani	1,118.86	0.00	1,118.86	0.00	366.70	303.40	309.70	139.06
100101	Salarii de baza	897.00	0.00	897.00	0.00	243.00	243.00	243.00	168.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	25.00	25.00	25.00	21.00
100113	Drepturi de delegare	8.00	0.00	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	50.00	0.00	50.00	0.00	14.70	29.40	12.40	-6.50
100130	Alte drepturi salariale in bani	65.00	0.00	65.00	0.00	81.00	0.00	24.00	-40.00
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	499.84	0.00	499.84	0.00	141.26	163.90	94.91	99.77
2001	Bunuri si servicii	433.04	0.00	433.04	0.00	103.00	152.30	84.91	92.83
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	13.00	0.00	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	35.00	0.00	35.00	0.00	7.50	15.00	7.50	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
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	60.00	0.00	60.00	0.00	12.50	25.00	12.50	10.00
200109	Materiale si prestari de servicii cu caracter functional	235.07	0.00	235.07	0.00	50.00	56.33	53.91	74.83
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
2006	Daplasari, detasari, transferari	31.94	0.00	31.94	0.00	5.00	15.00	5.00	6.94
200601	Deplasari interne, detasari, transferari	30.50	0.00	30.50	0.00	5.00	13.50	5.00	7.00
200602	Deplasari în strainatate	1.44	0.00	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	10.00	0.00	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)	-11.77	0.00	-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	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-11.77	0.00	-11.77	0.00	-4.94	-1.50	-4.55	-0.78
510201	Autoritati executive si legislative	1,659.21	0.00	1,659.21	0.00	540.40	472.30	406.56	239.95
51020103	Autoritati executive	1,659.21	0.00	1,659.21	0.00	540.40	472.30	406.56	239.95
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	43.00	-20.00	0.00	-23.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
01	CHELTUIELI CURENTE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
5101	Transferuri curente	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3.40	0.00	3.40	0.00	20.00	10.00	10.00	-36.60

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	71.27	0.00	71.27	0.00	30.13	22.23	12.23	6.68
6102	Ordine publica si siguranta nationala	71.27	0.00	71.27	0.00	30.13	22.23	12.23	6.68
01	CHELTUIELI CURENTE	71.27	0.00	71.27	0.00	30.13	22.23	12.23	6.68
10	TITLUL I CHELTUIELI DE PERSONAL	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	13.20	9.90	9.90	7.00
100101	Salarii de baza	37.70	0.00	37.70	0.00	9.90	9.90	9.90	8.00
100130	Alte drepturi salariale in bani	2.30	0.00	2.30	0.00	3.30	0.00	0.00	-1.00
1002	Cheltuieli salariale in natura	10.35	0.00	10.35	0.00	6.55	2.10	2.10	-0.40
100202	Norme de hrana	7.40	0.00	7.40	0.00	2.10	2.10	2.10	1.10
100203	Uniforme si echipament obligatoriu	1.50	0.00	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	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
61020304	Politie locala	51.27	0.00	51.27	0.00	20.13	12.23	12.23	6.68
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	2,682.77	0.00	2,682.77	0.00	664.26	505.51	419.03	1,093.97
6502	Invatamant	767.00	0.00	767.00	0.00	142.14	176.30	90.46	358.10
01	CHELTUIELI CURENTE	767.00	0.00	767.00	0.00	142.14	176.30	90.46	358.10
20	TITLUL II BUNURI SI SERVICII	279.00	0.00	279.00	0.00	84.89	119.05	35.21	39.85
2001	Bunuri si servicii	274.76	0.00	274.76	0.00	79.15	119.05	35.21	41.35
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.75	0.75	0.75	-0.75
200102	Materiale pentru curatenie	4.01	0.00	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	28.79	0.00	28.79	0.00	3.70	11.10	0.00	13.99
200107	Transport	32.00	0.00	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	112.46	0.00	112.46	0.00	45.00	45.00	3.46	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2013	Pregatire profesionala	4.24	0.00	4.24	0.00	5.74	0.00	0.00	-1.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
5901	Burse	418.00	0.00	418.00	0.00	33.25	33.25	33.25	318.25
650204	Invatamant secundar	697.00	0.00	697.00	0.00	118.14	152.30	68.46	358.10
65020401	Invatamant secundar inferior	697.00	0.00	697.00	0.00	118.14	152.30	68.46	358.10
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	24.00	24.00	22.00	0.00
6602	Sanatate	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
01	CHELTUIELI CURENTE	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
10	TITLUL I CHELTUIELI DE PERSONAL	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
1001	Cheltuieli salariale in bani	52.51	0.00	52.51	0.00	16.25	12.45	12.45	11.36
100101	Salarii de baza	47.50	0.00	47.50	0.00	11.40	11.40	11.40	13.30
100105	Sporuri pentru conditii de munca	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.70
100117	Indemnizatii de hrana	4.01	0.00	4.01	0.00	1.05	1.05	1.05	0.86
100130	Alte drepturi salariale in bani	0.30	0.00	0.30	0.00	3.80	0.00	0.00	-3.50
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	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
66025050	Alte institutii si actiuni sanitare	55.26	0.00	55.26	0.00	18.16	12.73	12.73	11.64
6702	Cultura, recreere si religie	92.15	0.00	92.15	0.00	39.26	32.28	12.28	8.33
01	CHELTUIELI CURENTE	92.15	0.00	92.15	0.00	39.26	32.28	12.28	8.33
10	TITLUL I CHELTUIELI DE PERSONAL	47.05	0.00	47.05	0.00	16.31	11.33	11.33	8.08
1001	Cheltuieli salariale in bani	44.60	0.00	44.60	0.00	14.45	11.10	11.10	7.95
100101	Salarii de baza	37.85	0.00	37.85	0.00	10.05	10.05	10.05	7.70
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.05	1.05	1.05	0.65
100130	Alte drepturi salariale in bani	2.95	0.00	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	1.00	0.00	1.00	0.00	0.41	0.23	0.23	0.13
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.41	0.23	0.23	0.13

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	25.10	0.00	25.10	0.00	2.95	20.95	0.95	0.25
2001	Bunuri si servicii	2.60	0.00	2.60	0.00	0.95	0.95	0.95	-0.25
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.45	0.45	0.45	0.25
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.50	0.50	-0.50
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	2.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	2.00	0.00	0.00	1.00
2030	Alte cheltuieli	19.50	0.00	19.50	0.00	0.00	20.00	0.00	-0.50
203030	Alte cheltuieli cu bunuri si servicii	19.50	0.00	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	72.15	0.00	72.15	0.00	19.26	32.28	12.28	8.33
67020302	Biblioteci publice comunale, orasenesti, municipale	52.65	0.00	52.65	0.00	19.26	12.28	12.28	8.83
67020330	Alte servicii culturale	19.50	0.00	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	1,768.36	0.00	1,768.36	0.00	464.70	284.20	303.56	715.90
01	CHELTUIELI CURENTE	1,768.36	0.00	1,768.36	0.00	464.70	284.20	303.56	715.90
10	TITLUL I CHELTUIELI DE PERSONAL	503.30	0.00	503.30	0.00	179.70	144.20	144.20	35.20
1001	Cheltuieli salariale in bani	492.00	0.00	492.00	0.00	175.00	141.00	141.00	35.00
100101	Salarii de baza	400.00	0.00	400.00	0.00	125.00	125.00	125.00	25.00
100117	Indemnizatii de hrana	57.00	0.00	57.00	0.00	16.00	16.00	16.00	9.00
100130	Alte drepturi salariale in bani	35.00	0.00	35.00	0.00	34.00	0.00	0.00	1.00
1003	Contributii	11.30	0.00	11.30	0.00	4.70	3.20	3.20	0.20
100307	Contributia asiguratorie pentru munca	11.30	0.00	11.30	0.00	4.70	3.20	3.20	0.20
20	TITLUL II BUNURI SI SERVICII	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
2030	Alte cheltuieli	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
203030	Alte cheltuieli cu bunuri si servicii	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
57	TITLUL IX ASISTENTA SOCIALA	1,104.88	0.00	1,104.88	0.00	225.00	80.00	124.88	675.00
5702	Ajutoare sociale	1,104.88	0.00	1,104.88	0.00	225.00	80.00	124.88	675.00
570201	Ajutoare sociale in numerar	1,094.88	0.00	1,094.88	0.00	215.00	80.00	124.88	675.00
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

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
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	844.88	0.00	844.88	0.00	145.00	0.00	74.88	625.00
68021501	Ajutor social	844.88	0.00	844.88	0.00	145.00	0.00	74.88	625.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
68025050	Alte cheltuieli in domeniul asistentei sociale	10.18	0.00	10.18	0.00	0.00	0.00	4.48	5.70
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 domeniile 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

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
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
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	6,810.06	60.00	6,870.06		6,492.60	-7.97	0.00	385.43
000202	I. VENITURI CURENTE	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
001202	C. VENITURI NEFISCALE	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
001402	C2. VANZARI DE BUNURI SI SERVICII	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
3702	Transferuri voluntare, altele decat subventiile	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
370204	Varsaminte din sectiunea de functionare	604.03	60.00	664.03		286.57	-7.97	0.00	385.43
001702	IV. 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/alti 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

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
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	7,475.79	60.00	7,535.79	0.00	6,858.34	292.02	0.00	385.43
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
70	CHELTUIELI DE CAPITAL	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
71	TITLUL XV ACTIVE NEFINANCIARE	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
7101	Active fixe	7,250.79	60.00	7,310.79	0.00	6,633.34	292.02	0.00	385.43
710101	Constructii	6,611.83	0.00	6,611.83	0.00	6,443.34	249.99	30.00	-111.50
710102	Masini, echipamente si mijloace de transport	327.03	0.00	327.03	0.00	100.00	42.03	-30.00	215.00
710130	Alte active fixe	311.93	60.00	371.93	0.00	90.00	0.00	0.00	281.93
5002	Partea I-a Servicii publice generale	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
5102	Autoritati publice si actiuni externe	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
70	CHELTUIELI DE CAPITAL	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
71	TITLUL XV ACTIVE NEFINANCIARE	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
7101	Active fixe	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
710102	Masini, echipamente si mijloace de transport	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
510201	Autoritati executive si legislative	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
51020103	Autoritati executive	162.03	0.00	162.03	0.00	100.00	-7.97	0.00	70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	578.50	0.00	578.50	0.00	410.00	150.00	130.00	-111.50
6602	Sanatate	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
70	CHELTUIELI DE CAPITAL	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
7101	Active fixe	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
710101	Constructii	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
660250	Alte cheltuieli in domeniul sanatatii	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
66025050	Alte institutii si actiuni sanitare	118.50	0.00	118.50	0.00	260.00	0.00	0.00	-141.50
6702	Cultura, recreere si religie	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
70	CHELTUIELI DE CAPITAL	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
7101	Active fixe	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
710101	Constructii	460.00	0.00	460.00	0.00	150.00	150.00	130.00	30.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	460.00	0.00	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	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
7002	Locuinte, servicii si dezvoltare publica	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
70	CHELTUIELI DE CAPITAL	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
71	TITLUL XV ACTIVE NEFINANCIARE	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
7101	Active fixe	325.27	60.00	385.27	0.00	103.34	0.00	0.00	281.93
710101	Constructii	13.34	0.00	13.34	0.00	13.34	0.00	0.00	0.00
710130	Alte active fixe	311.93	60.00	371.93	0.00	90.00	0.00	0.00	281.93
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	291.93	60.00	351.93	0.00	70.00	0.00	0.00	281.93
7902	Partea a V-a Actiuni economice	6,404.99	0.00	6,404.99	0.00	6,245.00	149.99	-130.00	140.00
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	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
70	CHELTUIELI DE CAPITAL	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
7101	Active fixe	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00

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
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	160.00	0.00	160.00	0.00	0.00	50.00	-30.00	140.00
840203	Transport rutier	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
84020301	Drumuri si poduri	6,179.99	0.00	6,179.99	0.00	6,020.00	149.99	-130.00	140.00
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

**Conducatorul institutiei
MIRZAC IANCU VALENTIN**

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