

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 2020 si
estimari, pe anii 2021 - 2023**

-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	13,956.23	0.00	13,956.23		4,462.90	6,169.05	1,765.05	1,559.23
499002	VENITURI PROPRII	1,234.13	0.00	1,234.13		402.80	340.23	263.90	227.20
000202	I. VENITURI CURENTE	4,455.26	0.00	4,455.26		1,042.60	1,024.03	1,183.70	1,204.93
000302	A. VENITURI FISCALE	4,168.03	0.00	4,168.03		936.90	906.73	1,145.60	1,178.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	864.00	0.00	864.00		220.50	207.50	219.50	216.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	864.00	0.00	864.00		220.50	207.50	219.50	216.50
0302	Impozit pe venit	3.00	0.00	3.00		2.00	0.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		2.00	0.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	861.00	0.00	861.00		218.50	207.50	218.50	216.50
040201	Cote defalcate din impozitul pe venit	196.00	0.00	196.00		49.00	49.00	49.00	49.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	275.00	0.00	275.00		71.50	60.50	71.50	71.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	390.00	0.00	390.00		98.00	98.00	98.00	96.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	158.03	0.00	158.03		75.30	51.83	24.10	6.80
0702	Impozite si taxe pe proprietate	158.03	0.00	158.03		75.30	51.83	24.10	6.80
070201	Impozit si taxa pe cladiri	35.43	0.00	35.43		19.00	10.83	5.00	0.60
07020101	Impozit pe cladiri de la persoane fizice	30.60	0.00	30.60		15.00	10.00	5.00	0.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.83	0.00	4.83		4.00	0.83	0.00	0.00
070202	Impozit si taxa pe teren	118.50	0.00	118.50		55.30	40.00	17.00	6.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020201	Impozit pe terenuri de la persoane fizice	31.20	0.00	31.20		15.00	10.00	5.00	1.20
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	87.00	0.00	87.00		40.00	30.00	12.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.10	0.00	4.10		1.00	1.00	2.10	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,146.00	0.00	3,146.00		641.10	647.40	902.00	955.50
1102	Sume defalcate din TVA	3,096.00	0.00	3,096.00		616.00	630.00	896.00	954.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	667.00	0.00	667.00		168.00	157.00	172.00	170.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	298.00	0.00	298.00		66.00	75.00	75.00	82.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,131.00	0.00	2,131.00		382.00	398.00	649.00	702.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50.00	0.00	50.00		25.10	17.40	6.00	1.50
160202	Impozit pe mijloacele de transport	32.60	0.00	32.60		15.10	10.00	6.00	1.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	31.50	0.00	31.50		15.00	10.00	5.00	1.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.10	0.00	1.10		0.10	0.00	1.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.40	0.00	17.40		10.00	7.40	0.00	0.00
001202	C. VENITURI NEFISCALE	287.23	0.00	287.23		105.70	117.30	38.10	26.13
001302	C1. VENITURI DIN PROPRIETATE	23.00	0.00	23.00		10.00	10.00	3.00	0.00
3002	Venituri din proprietate	23.00	0.00	23.00		10.00	10.00	3.00	0.00
300205	Venituri din concesiuni si inchirieri	23.00	0.00	23.00		10.00	10.00	3.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	0.00	23.00		10.00	10.00	3.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	264.23	0.00	264.23		95.70	107.30	35.10	26.13
3302	Venituri din prestari de servicii si alte activitati	5.90	0.00	5.90		2.90	1.00	2.00	0.00
330208	Venituri din prestari de servicii	1.30	0.00	1.30		0.50	0.00	0.80	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.40	0.00	1.40		0.40	0.00	1.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		2.00	1.00	0.20	0.00
3502	Amenzi, penalitati si confiscari	33.40	0.00	33.40		16.00	10.50	5.00	1.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.90	0.00	31.90		15.00	10.00	5.00	1.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.90	0.00	31.90		15.00	10.00	5.00	1.90
350250	Alte amenzi, penalitati si confiscari	1.50	0.00	1.50		1.00	0.50	0.00	0.00
3602	Diverse venituri	99.80	0.00	99.80		53.00	42.00	4.30	0.50
360206	Taxe speciale	93.30	0.00	93.30		50.00	40.00	3.30	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
360250	Alte venituri	6.50	0.00	6.50		3.00	2.00	1.00	0.50
3702	Transferuri voluntare, altele decat subventiile	125.13	0.00	125.13		23.80	53.80	23.80	23.73
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,187.04	0.00	-1,187.04		-371.15	-361.14	-451.15	-3.60
370204	Varsaminte din sectiunea de functionare	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
370250	Alte transferuri voluntare	125.13	0.00	125.13		23.80	53.80	23.80	23.73
001702	IV. SUBVENTII	8,851.69	0.00	8,851.69		3,160.49	5,257.83	355.68	77.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,851.69	0.00	8,851.69		3,160.49	5,257.83	355.68	77.69
4202	Subventii de la bugetul de stat	8,750.79	0.00	8,750.79		3,079.49	5,257.83	335.78	77.69
001902	A. De capital	74.00	0.00	74.00		0.00	0.00	74.00	0.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	74.00	0.00	74.00		0.00	0.00	74.00	0.00
002002	B. Curente	8,676.79	0.00	8,676.79		3,079.49	5,257.83	261.78	77.69
420228	Subventii primite din Fondul de Interventie	184.00	0.00	184.00		0.00	0.00	184.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.71	0.00	1.71		1.71	0.00	0.00	0.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	311.03	0.00	311.03		77.78	77.78	77.78	77.69
420265	Finantarea Programului National de Dezvoltare Locala	8,180.05	0.00	8,180.05		3,000.00	5,180.05	0.00	0.00
4302	Subventii de la alte administratii	100.90	0.00	100.90		81.00	0.00	19.90	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	19.90	0.00	19.90		0.00	0.00	19.90	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	81.00	0.00	81.00		81.00	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	649.28	0.00	649.28		259.81	-112.81	225.67	276.61
480202	Fondul Social European (FSE)	234.75	0.00	234.75		73.50	73.50	39.36	48.39
48020201	Sume primite in contul platilor efectuate in anul curent	147.00	0.00	147.00		73.50	73.50	0.00	0.00
48020203	Prefinantare	87.75	0.00	87.75		0.00	0.00	39.36	48.39
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	414.53	0.00	414.53		186.31	-186.31	186.31	228.22
48020401	Sume primite in contul platilor efectuate in anul curent	228.22	0.00	228.22		186.31	-186.31	0.00	228.22
48020403	Prefinantare	186.31	0.00	186.31		0.00	0.00	186.31	0.00
4902	TOTAL CHELTUIELI	14,285.13	0.00	14,285.13	182.60	8,622.14	3,286.84	1,592.57	783.58
01	CHELTUIELI CURENTE	4,733.18	0.00	4,733.18	0.00	1,995.14	953.64	1,068.42	715.98
10	TITLUL I CHELTUIELI DE PERSONAL	2,039.72	0.00	2,039.72	0.00	559.61	529.37	499.46	451.28

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	1,958.07	0.00	1,958.07	0.00	523.31	507.96	487.24	439.56
100101	Salarii de baza	1,699.90	0.00	1,699.90	0.00	451.40	441.04	420.02	387.44
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	99.84	0.00	29.96	24.96	24.96	19.96
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	147.83	0.00	147.83	0.00	39.95	39.96	37.76	30.16
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
1002	Cheltuieli salariale in natura	37.43	0.00	37.43	0.00	24.25	9.78	2.00	1.40
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.00	1.40
100206	Vouchere de vacanta	29.03	0.00	29.03	0.00	21.75	7.28	0.00	0.00
1003	Contributii	44.22	0.00	44.22	0.00	12.05	11.63	10.22	10.32
100307	Contributia asiguratorie pentru munca	44.22	0.00	44.22	0.00	12.05	11.63	10.22	10.32
20	TITLUL II BUNURI SI SERVICII	1,384.61	0.00	1,384.61	0.00	532.65	323.27	391.38	137.31
2001	Bunuri si servicii	1,097.19	0.00	1,097.19	0.00	499.25	264.75	201.88	131.31
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.50	8.50	-1.50	1.50
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	157.00	-1.30	155.70	0.00	55.00	45.00	35.00	20.70
200104	Apa, canal si salubritate	147.70	0.00	147.70	0.00	51.00	50.00	25.70	21.00
200105	Carburanti si lubrifianti	42.50	-1.20	41.30	0.00	16.25	13.75	6.25	5.05
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200107	Transport	26.75	-8.30	18.45	0.00	5.00	5.80	10.00	-2.35
200108	Posta, telecomunicatii, radio, tv, internet	57.60	1.20	58.80	0.00	16.90	16.90	11.90	13.10
200109	Materiale si prestari de servicii cu caracter functional	628.29	9.60	637.89	0.00	337.85	116.20	112.53	71.31
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	1.35	0.00	0.75	0.60	0.00	0.00
2002	Reparatii curente	184.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
2005	Bunuri de natura obiectelor de inventar	26.00	0.00	26.00	0.00	7.50	5.00	7.50	6.00
200530	Alte obiecte de inventar	26.00	0.00	26.00	0.00	7.50	5.00	7.50	6.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	14.00	-2.00	0.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	14.00	-2.00	0.00
2013	Pregatire profesionala	17.15	0.00	17.15	0.00	15.15	2.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.52	0.00	2.52	0.00	0.00	2.52	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
2030	Alte cheltuieli	30.75	0.00	30.75	0.00	0.75	30.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	335.03	0.00	335.03	0.00	86.71	70.00	111.32	67.00
5702	Ajutoare sociale	335.03	0.00	335.03	0.00	86.71	70.00	111.32	67.00
570201	Ajutoare sociale in numerar	291.03	0.00	291.03	0.00	71.71	55.00	107.32	57.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	883.82	0.00	883.82	0.00	752.17	24.00	59.26	48.39
5802	Programe din Fondul Social European (FSE)	234.75	0.00	234.75	0.00	123.00	24.00	39.36	48.39
580201	Finantare nationala	25.20	0.00	25.20	0.00	10.00	10.00	5.20	0.00
580202	Finantare externa nerambursabila	202.75	0.00	202.75	0.00	110.00	11.00	33.36	48.39
580203	Cheltuieli neeligibile	6.80	0.00	6.80	0.00	3.00	3.00	0.80	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
580401	Finantare nationala	19.90	0.00	19.90	0.00	0.00	0.00	19.90	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	414.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	214.64	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	50.00	-10.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	50.00	-10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
71	TITLUL XIII ACTIVE NEFINANCIARE	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
7101	Active fixe	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
710101	Constructii	9,497.39	0.00	9,497.39	182.60	6,627.00	2,333.20	491.05	46.14
710103	Mobilier, aparatura birotica si alte active corporale	20.10	0.00	20.10	0.00	0.00	0.00	16.50	3.60
710130	Alte active fixe	37.86	0.00	37.86	0.00	0.00	0.00	20.00	17.86
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
5002	Partea I-a Servicii publice generale	1,539.75	0.00	1,539.75	0.00	446.56	409.56	353.46	330.17
5102	Autoritati publice si actiuni externe	1,489.75	0.00	1,489.75	0.00	432.56	392.56	346.46	318.17
01	CHELTUIELI CURENTE	1,450.64	0.00	1,450.64	0.00	432.56	392.56	329.96	295.56
10	TITLUL I CHELTUIELI DE PERSONAL	1,104.89	0.00	1,104.89	0.00	306.81	272.56	271.96	253.56
1001	Cheltuieli salariale in bani	1,062.04	0.00	1,062.04	0.00	281.56	266.56	265.96	247.96
100101	Salarii de baza	900.00	0.00	900.00	0.00	235.00	225.00	225.00	215.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	99.84	0.00	29.96	24.96	24.96	19.96
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	54.20	0.00	54.20	0.00	14.60	14.60	14.00	11.00
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.40	6.00	6.00	5.60
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.40	6.00	6.00	5.60
20	TITLUL II BUNURI SI SERVICII	335.75	0.00	335.75	0.00	125.75	110.00	58.00	42.00
2001	Bunuri si servicii	284.00	0.00	284.00	0.00	101.00	96.00	50.00	37.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	4.00	4.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	4.00	4.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.75	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
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
71	TITLUL XIII ACTIVE NEFINANCIARE	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
7101	Active fixe	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
710103	Mobilier, aparatura birotica si alte active corporale	16.50	0.00	16.50	0.00	0.00	0.00	16.50	0.00
710130	Alte active fixe	22.61	0.00	22.61	0.00	0.00	0.00	0.00	22.61
510201	Autoritati executive si legislative	1,489.75	0.00	1,489.75	0.00	432.56	392.56	346.46	318.17
51020103	Autoritati executive	1,489.75	0.00	1,489.75	0.00	432.56	392.56	346.46	318.17
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	112.14	0.00	112.14	0.00	37.27	27.64	32.04	15.19
6102	Ordine publica si siguranta nationala	112.14	0.00	112.14	0.00	37.27	27.64	32.04	15.19
01	CHELTUIELI CURENTE	96.89	0.00	96.89	0.00	37.27	27.64	12.04	19.94
10	TITLUL I CHELTUIELI DE PERSONAL	50.39	0.00	50.39	0.00	14.27	12.64	12.04	11.44
1001	Cheltuieli salariale in bani	39.52	0.00	39.52	0.00	10.00	9.84	9.84	9.84
100101	Salarii de baza	39.52	0.00	39.52	0.00	10.00	9.84	9.84	9.84
1002	Cheltuieli salariale in natura	9.85	0.00	9.85	0.00	3.95	2.50	2.00	1.40
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.00	1.40
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.02	0.00	1.02	0.00	0.32	0.30	0.20	0.20
100307	Contributia asiguratorie pentru munca	1.02	0.00	1.02	0.00	0.32	0.30	0.20	0.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	46.50	0.00	46.50	0.00	23.00	15.00	0.00	8.50
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	20.00	15.00	-2.50	8.50
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	15.00	15.00	-2.50	8.50
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
71	TITLUL XIII ACTIVE NEFINANCIARE	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
7101	Active fixe	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
710130	Alte active fixe	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
610203	Ordine publica	61.39	0.00	61.39	0.00	24.27	12.64	12.04	12.44
61020304	Politie locala	61.39	0.00	61.39	0.00	24.27	12.64	12.04	12.44
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.75	0.00	50.75	0.00	13.00	15.00	20.00	2.75
6302	Partea a III-a Cheltuieli Social - Culturale	3,306.46	0.00	3,306.46	182.60	1,686.14	488.92	701.32	430.08
6502	Invatamant	790.31	0.00	790.31	182.60	257.10	153.75	276.04	103.42
01	CHELTUIELI CURENTE	427.51	0.00	427.51	0.00	185.90	83.75	122.04	35.82
20	TITLUL II BUNURI SI SERVICII	207.15	0.00	207.15	0.00	47.90	44.75	78.68	35.82
2001	Bunuri si servicii	203.50	0.00	203.50	0.00	47.25	42.75	78.68	34.82
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	37.00	-1.30	35.70	0.00	15.00	5.00	5.00	10.70
200105	Carburanti si lubrifianti	12.50	-1.20	11.30	0.00	1.25	3.75	1.25	5.05
200107	Transport	26.75	-8.30	18.45	0.00	5.00	5.80	10.00	-2.35
200108	Posta, telecomunicatii, radio, tv, internet	6.00	1.20	7.20	0.00	1.50	1.50	1.50	2.70
200109	Materiale si prestari de servicii cu caracter functional	117.90	9.60	127.50	0.00	23.25	25.60	60.43	18.22
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	1.35	0.00	0.75	0.60	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	2.65	0.00	2.65	0.00	0.65	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
5702	Ajutoare sociale	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	186.36	0.00	186.36	0.00	123.00	24.00	39.36	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
5802	Programe din Fondul Social European (FSE)	186.36	0.00	186.36	0.00	123.00	24.00	39.36	0.00
580201	Finantare nationala	25.20	0.00	25.20	0.00	10.00	10.00	5.20	0.00
580202	Finantare externa nerambursabila	154.36	0.00	154.36	0.00	110.00	11.00	33.36	0.00
580203	Cheltuieli neeligibile	6.80	0.00	6.80	0.00	3.00	3.00	0.80	0.00
70	CHELTUIELI DE CAPITAL	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
71	TITLUL XIII ACTIVE NEFINANCIARE	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
7101	Active fixe	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
710101	Constructii	362.60	0.00	362.60	182.60	71.20	70.00	157.40	64.00
710103	Mobilier, aparatura birotica si alte active corporale	3.60	0.00	3.60	0.00	0.00	0.00	0.00	3.60
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
650204	Invatamant secundar	207.35	0.00	207.35	0.00	47.90	44.75	75.28	39.42
65020401	Invatamant secundar inferior	207.35	0.00	207.35	0.00	47.90	44.75	75.28	39.42
650250	Alte cheltuieli in domeniul invatamantului	582.96	0.00	582.96	182.60	209.20	109.00	200.76	64.00
6602	Sanatate	1,155.25	0.00	1,155.25	0.00	1,037.05	12.74	92.73	12.73
01	CHELTUIELI CURENTE	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
10	TITLUL I CHELTUIELI DE PERSONAL	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
1001	Cheltuieli salariale in bani	41.50	0.00	41.50	0.00	4.15	12.45	12.45	12.45
100101	Salarii de baza	38.00	0.00	38.00	0.00	3.80	11.40	11.40	11.40
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05
1003	Contributii	0.95	0.00	0.95	0.00	0.10	0.29	0.28	0.28
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.95	0.00	0.10	0.29	0.28	0.28
70	CHELTUIELI DE CAPITAL	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
7101	Active fixe	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
710101	Constructii	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	1,155.25	0.00	1,155.25	0.00	1,037.05	12.74	92.73	12.73
66025050	Alte institutii si actiuni sanitare	1,155.25	0.00	1,155.25	0.00	1,037.05	12.74	92.73	12.73
6702	Cultura, recreere si religie	60.69	0.00	60.69	0.00	44.26	-7.19	11.81	11.81
01	CHELTUIELI CURENTE	55.69	0.00	55.69	0.00	39.26	-7.19	11.81	11.81

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
10	TITLUL I CHELTUIELI DE PERSONAL	47.09	0.00	47.09	0.00	12.86	11.41	11.41	11.41
1001	Cheltuieli salariale in bani	44.60	0.00	44.60	0.00	11.15	11.15	11.15	11.15
100101	Salarii de baza	40.40	0.00	40.40	0.00	10.10	10.10	10.10	10.10
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
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	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26
100307	Contributia asiguratorie pentru munca	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26
20	TITLUL II BUNURI SI SERVICII	8.60	0.00	8.60	0.00	6.40	1.40	0.40	0.40
2001	Bunuri si servicii	3.60	0.00	3.60	0.00	1.40	1.40	0.40	0.40
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
670203	Servicii culturale	55.69	0.00	55.69	0.00	19.26	12.81	11.81	11.81
67020302	Biblioteci publice comunale, orasenesti, municipale	55.69	0.00	55.69	0.00	19.26	12.81	11.81	11.81
670250	Alte servicii in domeniile culturii, recreeri si religiei	5.00	0.00	5.00	0.00	25.00	-20.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,300.21	0.00	1,300.21	0.00	347.73	329.62	320.74	302.12
01	CHELTUIELI CURENTE	1,300.21	0.00	1,300.21	0.00	347.73	329.62	320.74	302.12
10	TITLUL I CHELTUIELI DE PERSONAL	792.40	0.00	792.40	0.00	221.42	220.02	188.82	162.14
1001	Cheltuieli salariale in bani	767.91	0.00	767.91	0.00	216.45	207.96	185.34	158.16
100101	Salarii de baza	681.98	0.00	681.98	0.00	192.50	184.70	163.68	141.10
100117	Indemnizatii de hrana	85.93	0.00	85.93	0.00	23.95	23.26	21.66	17.06
1002	Cheltuieli salariale in natura	7.28	0.00	7.28	0.00	0.00	7.28	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	7.28	0.00	7.28	0.00	0.00	7.28	0.00	0.00
1003	Contributii	17.21	0.00	17.21	0.00	4.97	4.78	3.48	3.98
100307	Contributia asiguratorie pentru munca	17.21	0.00	17.21	0.00	4.97	4.78	3.48	3.98
20	TITLUL II BUNURI SI SERVICII	128.39	0.00	128.39	0.00	24.60	54.60	24.60	24.59
2001	Bunuri si servicii	98.39	0.00	98.39	0.00	24.60	24.60	24.60	24.59
200109	Materiale si prestari de servicii cu caracter functional	98.39	0.00	98.39	0.00	24.60	24.60	24.60	24.59
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	301.03	0.00	301.03	0.00	71.71	55.00	107.32	67.00
5702	Ajutoare sociale	301.03	0.00	301.03	0.00	71.71	55.00	107.32	67.00
570201	Ajutoare sociale in numerar	291.03	0.00	291.03	0.00	71.71	55.00	107.32	57.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
5802	Programe din Fondul Social European (FSE)	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
580202	Finantare externa nerambursabila	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	341.03	0.00	341.03	0.00	105.94	83.22	75.94	75.93
680205	Asistenta sociala in caz de boli si invaliditati	747.40	0.00	747.40	0.00	205.40	205.40	179.80	156.80
68020502	Asistenta sociala in caz de invaliditate	747.40	0.00	747.40	0.00	205.40	205.40	179.80	156.80
680215	Prevenirea excluderii sociale	80.71	0.00	80.71	0.00	16.71	0.00	54.00	10.00
68021501	Ajutor social	80.71	0.00	80.71	0.00	16.71	0.00	54.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	131.07	0.00	131.07	0.00	19.68	41.00	11.00	59.39
68025050	Alte cheltuieli in domeniul asistentei sociale	131.07	0.00	131.07	0.00	19.68	41.00	11.00	59.39
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	843.80	0.00	843.80	0.00	644.00	95.20	68.60	36.00
7002	Locuinte, servicii si dezvoltare publica	699.10	0.00	699.10	0.00	594.00	45.20	43.90	16.00
01	CHELTUIELI CURENTE	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
2001	Bunuri si servicii	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	85.00	0.00	30.00	30.00	20.00	5.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
7101	Active fixe	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
710101	Constructii	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
700206	Iluminat public si electrificari rurale	641.10	0.00	641.10	0.00	548.00	45.20	42.90	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	58.00	0.00	58.00	0.00	46.00	0.00	1.00	11.00
7402	Protectia mediului	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
01	CHELTUIELI CURENTE	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
20	TITLUL II BUNURI SI SERVICII	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
2001	Bunuri si servicii	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
200104	Apa, canal si salubritate	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
740205	Salubritate si gestiunea deseurilor	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
74020501	Salubritate	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00
7902	Partea a V-a Actiuni economice	8,482.98	0.00	8,482.98	0.00	5,808.17	2,265.52	437.15	-27.86
8002	Actiuni generale economice, comerciale si de munca	651.59	0.00	651.59	0.00	629.17	2.52	19.90	0.00
01	CHELTUIELI CURENTE	651.59	0.00	651.59	0.00	629.17	2.52	19.90	0.00
20	TITLUL II BUNURI SI SERVICII	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
580401	Finantare nationala	19.90	0.00	19.90	0.00	0.00	0.00	19.90	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	414.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	214.64	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	651.59	0.00	651.59	0.00	629.17	2.52	19.90	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	651.59	0.00	651.59	0.00	629.17	2.52	19.90	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
2001	Bunuri si servicii	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
830203	Agricultura	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	81.00	0.00	81.00	0.00	81.00	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
8402	Transporturi	7,732.89	0.00	7,732.89	0.00	5,098.00	2,248.00	414.75	-27.86
01	CHELTUIELI CURENTE	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
20	TITLUL II BUNURI SI SERVICII	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
2001	Bunuri si servicii	98.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00
2002	Reparatii curente	184.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
70	CHELTUIELI DE CAPITAL	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
71	TITLUL XIII ACTIVE NEFINANCIARE	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
7101	Active fixe	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
710101	Constructii	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
840203	Transport rutier	7,732.89	0.00	7,732.89	0.00	5,098.00	2,248.00	414.75	-27.86
84020301	Drumuri si poduri	7,732.89	0.00	7,732.89	0.00	5,098.00	2,248.00	414.75	-27.86
8702	Alte actiuni economice	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
01	CHELTUIELI CURENTE	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
1001	Cheltuieli salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
870250	Alte actiuni economice	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
9602	Rezerve, Excedent/Deficit	-328.90	0.00	-328.90	0.00	-4,159.24	2,882.21	172.48	775.65
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	328.90	0.00	328.90	0.00	4,159.24	-2,882.21	-172.48	-775.65
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	411.03	188.97	11.43	-611.43
990297	Deficitul sectiunii de dezvoltare	328.90	0.00	328.90	0.00	3,748.21	-3,071.18	-183.91	-164.22
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,845.96	0.00	3,845.96		831.94	740.67	994.33	1,279.02
499002	VENITURI PROPRII	1,234.13	0.00	1,234.13		402.80	340.23	263.90	227.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	I. VENITURI CURENTE	3,268.22	0.00	3,268.22		671.45	662.89	732.55	1,201.33
000302	A. VENITURI FISCALE	4,168.03	0.00	4,168.03		936.90	906.73	1,145.60	1,178.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	864.00	0.00	864.00		220.50	207.50	219.50	216.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	864.00	0.00	864.00		220.50	207.50	219.50	216.50
0302	Impozit pe venit	3.00	0.00	3.00		2.00	0.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		2.00	0.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	861.00	0.00	861.00		218.50	207.50	218.50	216.50
040201	Cote defalcate din impozitul pe venit	196.00	0.00	196.00		49.00	49.00	49.00	49.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	275.00	0.00	275.00		71.50	60.50	71.50	71.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	390.00	0.00	390.00		98.00	98.00	98.00	96.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	158.03	0.00	158.03		75.30	51.83	24.10	6.80
0702	Impozite si taxe pe proprietate	158.03	0.00	158.03		75.30	51.83	24.10	6.80
070201	Impozit si taxa pe cladiri	35.43	0.00	35.43		19.00	10.83	5.00	0.60
07020101	Impozit pe cladiri de la persoane fizice	30.60	0.00	30.60		15.00	10.00	5.00	0.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.83	0.00	4.83		4.00	0.83	0.00	0.00
070202	Impozit si taxa pe teren	118.50	0.00	118.50		55.30	40.00	17.00	6.20
07020201	Impozit pe terenuri de la persoane fizice	31.20	0.00	31.20		15.00	10.00	5.00	1.20
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.30	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	87.00	0.00	87.00		40.00	30.00	12.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.10	0.00	4.10		1.00	1.00	2.10	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,146.00	0.00	3,146.00		641.10	647.40	902.00	955.50
1102	Sume defalcate din TVA	3,096.00	0.00	3,096.00		616.00	630.00	896.00	954.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	667.00	0.00	667.00		168.00	157.00	172.00	170.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	298.00	0.00	298.00		66.00	75.00	75.00	82.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,131.00	0.00	2,131.00		382.00	398.00	649.00	702.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50.00	0.00	50.00		25.10	17.40	6.00	1.50
160202	Impozit pe mijloacele de transport	32.60	0.00	32.60		15.10	10.00	6.00	1.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	31.50	0.00	31.50		15.00	10.00	5.00	1.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.10	0.00	1.10		0.10	0.00	1.00	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
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.40	0.00	17.40		10.00	7.40	0.00	0.00
001202	C. VENITURI NEFISCALE	-899.81	0.00	-899.81		-265.45	-243.84	-413.05	22.53
001302	C1. VENITURI DIN PROPRIETATE	23.00	0.00	23.00		10.00	10.00	3.00	0.00
3002	Venituri din proprietate	23.00	0.00	23.00		10.00	10.00	3.00	0.00
300205	Venituri din concesiuni si inchirieri	23.00	0.00	23.00		10.00	10.00	3.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	0.00	23.00		10.00	10.00	3.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-922.81	0.00	-922.81		-275.45	-253.84	-416.05	22.53
3302	Venituri din prestari de servicii si alte activitati	5.90	0.00	5.90		2.90	1.00	2.00	0.00
330208	Venituri din prestari de servicii	1.30	0.00	1.30		0.50	0.00	0.80	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.40	0.00	1.40		0.40	0.00	1.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.20	0.00	3.20		2.00	1.00	0.20	0.00
3502	Amenzi, penalitati si confiscari	33.40	0.00	33.40		16.00	10.50	5.00	1.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.90	0.00	31.90		15.00	10.00	5.00	1.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.90	0.00	31.90		15.00	10.00	5.00	1.90
350250	Alte amenzi, penalitati si confiscari	1.50	0.00	1.50		1.00	0.50	0.00	0.00
3602	Diverse venituri	99.80	0.00	99.80		53.00	42.00	4.30	0.50
360206	Taxe speciale	93.30	0.00	93.30		50.00	40.00	3.30	0.00
360250	Alte venituri	6.50	0.00	6.50		3.00	2.00	1.00	0.50
3702	Transferuri voluntare, altele decat subventiile	-1,061.91	0.00	-1,061.91		-347.35	-307.34	-427.35	20.13
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,187.04	0.00	-1,187.04		-371.15	-361.14	-451.15	-3.60
370250	Alte transferuri voluntare	125.13	0.00	125.13		23.80	53.80	23.80	23.73
001702	IV. SUBVENTII	577.74	0.00	577.74		160.49	77.78	261.78	77.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	577.74	0.00	577.74		160.49	77.78	261.78	77.69
4202	Subventii de la bugetul de stat	496.74	0.00	496.74		79.49	77.78	261.78	77.69
002002	B. Curente	496.74	0.00	496.74		79.49	77.78	261.78	77.69
420228	Subventii primite din Fondul de Interventie	184.00	0.00	184.00		0.00	0.00	184.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.71	0.00	1.71		1.71	0.00	0.00	0.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	311.03	0.00	311.03		77.78	77.78	77.78	77.69
4302	Subventii de la alte administratii	81.00	0.00	81.00		81.00	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
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	81.00	0.00	81.00		81.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,845.96	0.00	3,845.96	0.00	1,242.97	929.64	1,005.76	667.59
01	CHELTUIELI CURENTE	3,849.36	0.00	3,849.36	0.00	1,242.97	929.64	1,009.16	667.59
10	TITLUL I CHELTUIELI DE PERSONAL	2,039.72	0.00	2,039.72	0.00	559.61	529.37	499.46	451.28
1001	Cheltuieli salariale in bani	1,958.07	0.00	1,958.07	0.00	523.31	507.96	487.24	439.56
100101	Salarii de baza	1,699.90	0.00	1,699.90	0.00	451.40	441.04	420.02	387.44
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	99.84	0.00	29.96	24.96	24.96	19.96
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	147.83	0.00	147.83	0.00	39.95	39.96	37.76	30.16
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
1002	Cheltuieli salariale in natura	37.43	0.00	37.43	0.00	24.25	9.78	2.00	1.40
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.00	1.40
100206	Vouchere de vacanta	29.03	0.00	29.03	0.00	21.75	7.28	0.00	0.00
1003	Contributii	44.22	0.00	44.22	0.00	12.05	11.63	10.22	10.32
100307	Contributia asiguratorie pentru munca	44.22	0.00	44.22	0.00	12.05	11.63	10.22	10.32
20	TITLUL II BUNURI SI SERVICII	1,384.61	0.00	1,384.61	0.00	532.65	323.27	391.38	137.31
2001	Bunuri si servicii	1,097.19	0.00	1,097.19	0.00	499.25	264.75	201.88	131.31
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.50	8.50	-1.50	1.50
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	157.00	-1.30	155.70	0.00	55.00	45.00	35.00	20.70
200104	Apa, canal si salubritate	147.70	0.00	147.70	0.00	51.00	50.00	25.70	21.00
200105	Carburanti si lubrifianti	42.50	-1.20	41.30	0.00	16.25	13.75	6.25	5.05
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200107	Transport	26.75	-8.30	18.45	0.00	5.00	5.80	10.00	-2.35
200108	Posta, telecomunicatii, radio, tv, internet	57.60	1.20	58.80	0.00	16.90	16.90	11.90	13.10
200109	Materiale si prestari de servicii cu caracter functional	628.29	9.60	637.89	0.00	337.85	116.20	112.53	71.31
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	1.35	0.00	0.75	0.60	0.00	0.00
2002	Reparatii curente	184.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
2005	Bunuri de natura obiectelor de inventar	26.00	0.00	26.00	0.00	7.50	5.00	7.50	6.00
200530	Alte obiecte de inventar	26.00	0.00	26.00	0.00	7.50	5.00	7.50	6.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	14.00	-2.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	14.00	-2.00	0.00
2013	Pregatire profesionala	17.15	0.00	17.15	0.00	15.15	2.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
2030	Alte cheltuieli	30.75	0.00	30.75	0.00	0.75	30.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	335.03	0.00	335.03	0.00	86.71	70.00	111.32	67.00
5702	Ajutoare sociale	335.03	0.00	335.03	0.00	86.71	70.00	111.32	67.00
570201	Ajutoare sociale in numerar	291.03	0.00	291.03	0.00	71.71	55.00	107.32	57.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	50.00	-10.00	0.00	0.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	50.00	-10.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
5002	Partea I-a Servicii publice generale	1,500.64	0.00	1,500.64	0.00	446.56	409.56	336.96	307.56
5102	Autoritati publice si actiuni externe	1,450.64	0.00	1,450.64	0.00	432.56	392.56	329.96	295.56
01	CHELTUIELI CURENTE	1,450.64	0.00	1,450.64	0.00	432.56	392.56	329.96	295.56
10	TITLUL I CHELTUIELI DE PERSONAL	1,104.89	0.00	1,104.89	0.00	306.81	272.56	271.96	253.56
1001	Cheltuieli salariale in bani	1,062.04	0.00	1,062.04	0.00	281.56	266.56	265.96	247.96
100101	Salarii de baza	900.00	0.00	900.00	0.00	235.00	225.00	225.00	215.00

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
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	99.84	0.00	29.96	24.96	24.96	19.96
100113	Drepturi de delegare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	54.20	0.00	54.20	0.00	14.60	14.60	14.00	11.00
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	18.85	0.00	0.00	0.00
1003	Contributii	24.00	0.00	24.00	0.00	6.40	6.00	6.00	5.60
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.40	6.00	6.00	5.60
20	TITLUL II BUNURI SI SERVICII	335.75	0.00	335.75	0.00	125.75	110.00	58.00	42.00
2001	Bunuri si servicii	284.00	0.00	284.00	0.00	101.00	96.00	50.00	37.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	11.00	0.00	11.00	0.00	4.00	4.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	11.00	0.00	11.00	0.00	4.00	4.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
510201	Autoritati executive si legislative	1,450.64	0.00	1,450.64	0.00	432.56	392.56	329.96	295.56
51020103	Autoritati executive	1,450.64	0.00	1,450.64	0.00	432.56	392.56	329.96	295.56
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	96.89	0.00	96.89	0.00	37.27	27.64	12.04	19.94
6102	Ordine publica si siguranta nationala	96.89	0.00	96.89	0.00	37.27	27.64	12.04	19.94
01	CHELTUIELI CURENTE	96.89	0.00	96.89	0.00	37.27	27.64	12.04	19.94
10	TITLUL I CHELTUIELI DE PERSONAL	50.39	0.00	50.39	0.00	14.27	12.64	12.04	11.44
1001	Cheltuieli salariale in bani	39.52	0.00	39.52	0.00	10.00	9.84	9.84	9.84
100101	Salarii de baza	39.52	0.00	39.52	0.00	10.00	9.84	9.84	9.84
1002	Cheltuieli salariale in natura	9.85	0.00	9.85	0.00	3.95	2.50	2.00	1.40
100202	Norme de hrana	8.40	0.00	8.40	0.00	2.50	2.50	2.00	1.40
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	1.02	0.00	1.02	0.00	0.32	0.30	0.20	0.20
100307	Contributia asiguratorie pentru munca	1.02	0.00	1.02	0.00	0.32	0.30	0.20	0.20
20	TITLUL II BUNURI SI SERVICII	46.50	0.00	46.50	0.00	23.00	15.00	0.00	8.50
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	20.00	15.00	-2.50	8.50
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	15.00	15.00	-2.50	8.50
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
610203	Ordine publica	61.39	0.00	61.39	0.00	24.27	12.64	12.04	12.44
61020304	Politie locala	61.39	0.00	61.39	0.00	24.27	12.64	12.04	12.44
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	35.50	0.00	35.50	0.00	13.00	15.00	0.00	7.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,587.71	0.00	1,587.71	0.00	454.14	394.92	424.56	314.09
6502	Invatamant	237.75	0.00	237.75	0.00	62.90	59.75	79.28	35.82
01	CHELTUIELI CURENTE	241.15	0.00	241.15	0.00	62.90	59.75	82.68	35.82
20	TITLUL II BUNURI SI SERVICII	207.15	0.00	207.15	0.00	47.90	44.75	78.68	35.82

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	203.50	0.00	203.50	0.00	47.25	42.75	78.68	34.82
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	37.00	-1.30	35.70	0.00	15.00	5.00	5.00	10.70
200105	Carburanti si lubrifianti	12.50	-1.20	11.30	0.00	1.25	3.75	1.25	5.05
200107	Transport	26.75	-8.30	18.45	0.00	5.00	5.80	10.00	-2.35
200108	Posta, telecomunicatii, radio, tv, internet	6.00	1.20	7.20	0.00	1.50	1.50	1.50	2.70
200109	Materiale si prestari de servicii cu caracter functional	117.90	9.60	127.50	0.00	23.25	25.60	60.43	18.22
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	1.35	0.00	0.75	0.60	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	2.65	0.00	2.65	0.00	0.65	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
5702	Ajutoare sociale	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.40	0.00	-3.40	0.00	0.00	0.00	-3.40	0.00
650204	Invatamant secundar	203.75	0.00	203.75	0.00	47.90	44.75	75.28	35.82
65020401	Invatamant secundar inferior	203.75	0.00	203.75	0.00	47.90	44.75	75.28	35.82
650250	Alte cheltuieli in domeniul invatamantului	34.00	0.00	34.00	0.00	15.00	15.00	4.00	0.00
6602	Sanatate	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
01	CHELTUIELI CURENTE	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
10	TITLUL I CHELTUIELI DE PERSONAL	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
1001	Cheltuieli salariale in bani	41.50	0.00	41.50	0.00	4.15	12.45	12.45	12.45
100101	Salarii de baza	38.00	0.00	38.00	0.00	3.80	11.40	11.40	11.40
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05
1003	Contributii	0.95	0.00	0.95	0.00	0.10	0.29	0.28	0.28
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.95	0.00	0.10	0.29	0.28	0.28
660250	Alte cheltuieli in domeniul sanatatii	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
66025050	Alte institutii si actiuni sanitare	42.45	0.00	42.45	0.00	4.25	12.74	12.73	12.73
6702	Cultura, recreere si religie	55.69	0.00	55.69	0.00	39.26	-7.19	11.81	11.81

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	55.69	0.00	55.69	0.00	39.26	-7.19	11.81	11.81
10	TITLUL I CHELTUIELI DE PERSONAL	47.09	0.00	47.09	0.00	12.86	11.41	11.41	11.41
1001	Cheltuieli salariale in bani	44.60	0.00	44.60	0.00	11.15	11.15	11.15	11.15
100101	Salarii de baza	40.40	0.00	40.40	0.00	10.10	10.10	10.10	10.10
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
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	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26
100307	Contributia asiguratorie pentru munca	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26
20	TITLUL II BUNURI SI SERVICII	8.60	0.00	8.60	0.00	6.40	1.40	0.40	0.40
2001	Bunuri si servicii	3.60	0.00	3.60	0.00	1.40	1.40	0.40	0.40
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
670203	Servicii culturale	55.69	0.00	55.69	0.00	19.26	12.81	11.81	11.81
67020302	Biblioteci publice comunale, orasenesti, municipale	55.69	0.00	55.69	0.00	19.26	12.81	11.81	11.81
670250	Alte servicii in domeniile culturii, recreeri si religiei	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,251.82	0.00	1,251.82	0.00	347.73	329.62	320.74	253.73
01	CHELTUIELI CURENTE	1,251.82	0.00	1,251.82	0.00	347.73	329.62	320.74	253.73
10	TITLUL I CHELTUIELI DE PERSONAL	792.40	0.00	792.40	0.00	221.42	220.02	188.82	162.14
1001	Cheltuieli salariale in bani	767.91	0.00	767.91	0.00	216.45	207.96	185.34	158.16
100101	Salarii de baza	681.98	0.00	681.98	0.00	192.50	184.70	163.68	141.10
100117	Indemnizatii de hrana	85.93	0.00	85.93	0.00	23.95	23.26	21.66	17.06
1002	Cheltuieli salariale in natura	7.28	0.00	7.28	0.00	0.00	7.28	0.00	0.00
100206	Vouchere de vacanta	7.28	0.00	7.28	0.00	0.00	7.28	0.00	0.00
1003	Contributii	17.21	0.00	17.21	0.00	4.97	4.78	3.48	3.98
100307	Contributia asiguratorie pentru munca	17.21	0.00	17.21	0.00	4.97	4.78	3.48	3.98

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	128.39	0.00	128.39	0.00	24.60	54.60	24.60	24.59
2001	Bunuri si servicii	98.39	0.00	98.39	0.00	24.60	24.60	24.60	24.59
200109	Materiale si prestari de servicii cu caracter functional	98.39	0.00	98.39	0.00	24.60	24.60	24.60	24.59
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	301.03	0.00	301.03	0.00	71.71	55.00	107.32	67.00
5702	Ajutoare sociale	301.03	0.00	301.03	0.00	71.71	55.00	107.32	67.00
570201	Ajutoare sociale in numerar	291.03	0.00	291.03	0.00	71.71	55.00	107.32	57.00
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	341.03	0.00	341.03	0.00	105.94	83.22	75.94	75.93
680205	Asistenta sociala in caz de boli si invaliditati	747.40	0.00	747.40	0.00	205.40	205.40	179.80	156.80
68020502	Asistenta sociala in caz de invaliditate	747.40	0.00	747.40	0.00	205.40	205.40	179.80	156.80
680215	Prevenirea excluderii sociale	80.71	0.00	80.71	0.00	16.71	0.00	54.00	10.00
68021501	Ajutor social	80.71	0.00	80.71	0.00	16.71	0.00	54.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	82.68	0.00	82.68	0.00	19.68	41.00	11.00	11.00
68025050	Alte cheltuieli in domeniul asistentei sociale	82.68	0.00	82.68	0.00	19.68	41.00	11.00	11.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	277.70	0.00	277.70	0.00	126.00	80.00	45.70	26.00
7002	Locuinte, servicii si dezvoltare publica	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
01	CHELTUIELI CURENTE	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
2001	Bunuri si servicii	133.00	0.00	133.00	0.00	76.00	30.00	21.00	6.00
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	85.00	0.00	30.00	30.00	20.00	5.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	85.00	0.00	85.00	0.00	30.00	30.00	20.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	48.00	0.00	48.00	0.00	46.00	0.00	1.00	1.00
7402	Protectia mediului	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
01	CHELTUIELI CURENTE	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
20	TITLUL II BUNURI SI SERVICII	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
2001	Bunuri si servicii	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
200104	Apa, canal si salubritate	144.70	0.00	144.70	0.00	50.00	50.00	24.70	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
740205	Salubritate si gestiunea deseurilor	144.70	0.00	144.70	0.00	50.00	50.00	24.70	20.00
74020501	Salubritate	140.00	0.00	140.00	0.00	50.00	50.00	20.00	20.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00
7902	Partea a V-a Actiuni economice	383.02	0.00	383.02	0.00	179.00	17.52	186.50	0.00
8002	Actiuni generale economice, comerciale si de munca	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
01	CHELTUIELI CURENTE	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
800201	Actiuni generale economice si comerciale	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	2.52	0.00	2.52	0.00	0.00	2.52	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
2001	Bunuri si servicii	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
830203	Agricultura	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00
8402	Transporturi	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
01	CHELTUIELI CURENTE	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
20	TITLUL II BUNURI SI SERVICII	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
2001	Bunuri si servicii	98.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00
2002	Reparatii curente	184.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
840203	Transport rutier	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
84020301	Drumuri si poduri	282.00	0.00	282.00	0.00	98.00	0.00	184.00	0.00
8702	Alte actiuni economice	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
01	CHELTUIELI CURENTE	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
1001	Cheltuieli salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	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
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
870250	Alte actiuni economice	17.50	0.00	17.50	0.00	0.00	15.00	2.50	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-411.03	-188.97	-11.43	611.43
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	411.03	-2,882.21	-172.48	-164.22
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	411.03	188.97	11.43	-611.43
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	10,110.27	0.00	10,110.27		3,630.96	5,428.38	770.72	280.21
000202	I. VENITURI CURENTE	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
001202	C. VENITURI NEFISCALE	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
001402	C2. VANZARI DE BUNURI SI SERVICII	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
3702	Transferuri voluntare, altele decat subventiile	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
370204	Varsaminte din sectiunea de functionare	1,187.04	0.00	1,187.04		371.15	361.14	451.15	3.60
001702	IV. SUBVENTII	8,273.95	0.00	8,273.95		3,000.00	5,180.05	93.90	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,273.95	0.00	8,273.95		3,000.00	5,180.05	93.90	0.00
4202	Subventii de la bugetul de stat	8,254.05	0.00	8,254.05		3,000.00	5,180.05	74.00	0.00
001902	A. De capital	74.00	0.00	74.00		0.00	0.00	74.00	0.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	74.00	0.00	74.00		0.00	0.00	74.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	8,180.05	0.00	8,180.05		3,000.00	5,180.05	0.00	0.00
4302	Subventii de la alte administratii	19.90	0.00	19.90		0.00	0.00	19.90	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	19.90	0.00	19.90		0.00	0.00	19.90	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	649.28	0.00	649.28		259.81	-112.81	225.67	276.61
480202	Fondul Social European (FSE)	234.75	0.00	234.75		73.50	73.50	39.36	48.39
48020201	Sume primite in contul platilor efectuate in anul curent	147.00	0.00	147.00		73.50	73.50	0.00	0.00
48020203	Prefinantare	87.75	0.00	87.75		0.00	0.00	39.36	48.39
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	414.53	0.00	414.53		186.31	-186.31	186.31	228.22
48020401	Sume primite in contul platilor efectuate in anul curent	228.22	0.00	228.22		186.31	-186.31	0.00	228.22
48020403	Prefinantare	186.31	0.00	186.31		0.00	0.00	186.31	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	10,439.17	0.00	10,439.17	182.60	7,379.17	2,357.20	586.81	115.99
01	CHELTUIELI CURENTE	883.82	0.00	883.82	0.00	752.17	24.00	59.26	48.39
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	883.82	0.00	883.82	0.00	752.17	24.00	59.26	48.39
5802	Programe din Fondul Social European (FSE)	234.75	0.00	234.75	0.00	123.00	24.00	39.36	48.39
580201	Finantare nationala	25.20	0.00	25.20	0.00	10.00	10.00	5.20	0.00
580202	Finantare externa nerambursabila	202.75	0.00	202.75	0.00	110.00	11.00	33.36	48.39
580203	Cheltuieli neeligibile	6.80	0.00	6.80	0.00	3.00	3.00	0.80	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
580401	Finantare nationala	19.90	0.00	19.90	0.00	0.00	0.00	19.90	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	414.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	214.64	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
71	TITLUL XIII ACTIVE NEFINANCIARE	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
7101	Active fixe	9,555.35	0.00	9,555.35	182.60	6,627.00	2,333.20	527.55	67.60
710101	Constructii	9,497.39	0.00	9,497.39	182.60	6,627.00	2,333.20	491.05	46.14
710103	Mobilier, aparatura birotica si alte active corporale	20.10	0.00	20.10	0.00	0.00	0.00	16.50	3.60
710130	Alte active fixe	37.86	0.00	37.86	0.00	0.00	0.00	20.00	17.86
5002	Partea I-a Servicii publice generale	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
5102	Autoritati publice si actiuni externe	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
70	CHELTUIELI DE CAPITAL	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
71	TITLUL XIII ACTIVE NEFINANCIARE	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
7101	Active fixe	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
710103	Mobilier, aparatura birotica si alte active corporale	16.50	0.00	16.50	0.00	0.00	0.00	16.50	0.00
710130	Alte active fixe	22.61	0.00	22.61	0.00	0.00	0.00	0.00	22.61
510201	Autoritati executive si legislative	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
51020103	Autoritati executive	39.11	0.00	39.11	0.00	0.00	0.00	16.50	22.61
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
6102	Ordine publica si siguranta nationala	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
70	CHELTUIELI DE CAPITAL	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
71	TITLUL XIII ACTIVE NEFINANCIARE	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
7101	Active fixe	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
710130	Alte active fixe	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.25	0.00	15.25	0.00	0.00	0.00	20.00	-4.75
6302	Partea a III-a Cheltuieli Social - Culturale	1,718.75	0.00	1,718.75	182.60	1,232.00	94.00	276.76	115.99
6502	Invatamant	552.56	0.00	552.56	182.60	194.20	94.00	196.76	67.60
01	CHELTUIELI CURENTE	186.36	0.00	186.36	0.00	123.00	24.00	39.36	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	186.36	0.00	186.36	0.00	123.00	24.00	39.36	0.00
5802	Programe din Fondul Social European (FSE)	186.36	0.00	186.36	0.00	123.00	24.00	39.36	0.00
580201	Finantare nationala	25.20	0.00	25.20	0.00	10.00	10.00	5.20	0.00
580202	Finantare externa nerambursabila	154.36	0.00	154.36	0.00	110.00	11.00	33.36	0.00
580203	Cheltuieli neeligibile	6.80	0.00	6.80	0.00	3.00	3.00	0.80	0.00
70	CHELTUIELI DE CAPITAL	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
71	TITLUL XIII ACTIVE NEFINANCIARE	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
7101	Active fixe	366.20	0.00	366.20	182.60	71.20	70.00	157.40	67.60
710101	Constructii	362.60	0.00	362.60	182.60	71.20	70.00	157.40	64.00
710103	Mobilier, aparatura birotica si alte active corporale	3.60	0.00	3.60	0.00	0.00	0.00	0.00	3.60
650204	Invatamant secundar	3.60	0.00	3.60	0.00	0.00	0.00	0.00	3.60
65020401	Invatamant secundar inferior	3.60	0.00	3.60	0.00	0.00	0.00	0.00	3.60
650250	Alte cheltuieli in domeniul invatamantului	548.96	0.00	548.96	182.60	194.20	94.00	196.76	64.00
6602	Sanatate	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
7101	Active fixe	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
710101	Constructii	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
66025050	Alte institutii si actiuni sanitare	1,112.80	0.00	1,112.80	0.00	1,032.80	0.00	80.00	0.00
6702	Cultura, recreere si religie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
01	CHELTUIELI CURENTE	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39

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	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
5802	Programe din Fondul Social European (FSE)	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
580202	Finantare externa nerambursabila	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
68025050	Alte cheltuieli in domeniul asistentei sociale	48.39	0.00	48.39	0.00	0.00	0.00	0.00	48.39
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
7002	Locuinte, servicii si dezvoltare publica	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
70	CHELTUIELI DE CAPITAL	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
7101	Active fixe	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
710101	Constructii	566.10	0.00	566.10	0.00	518.00	15.20	22.90	10.00
700206	Iluminat public si electrificari rurale	556.10	0.00	556.10	0.00	518.00	15.20	22.90	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
7902	Partea a V-a Actiuni economice	8,099.96	0.00	8,099.96	0.00	5,629.17	2,248.00	250.65	-27.86
8002	Actiuni generale economice, comerciale si de munca	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
01	CHELTUIELI CURENTE	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
580401	Finantare nationala	19.90	0.00	19.90	0.00	0.00	0.00	19.90	0.00
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	414.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	214.64	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	649.07	0.00	649.07	0.00	629.17	0.00	19.90	0.00
8402	Transporturi	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
70	CHELTUIELI DE CAPITAL	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
71	TITLUL XIII ACTIVE NEFINANCIARE	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
7101	Active fixe	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
710101	Constructii	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
840203	Transport rutier	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
84020301	Drumuri si poduri	7,450.89	0.00	7,450.89	0.00	5,000.00	2,248.00	230.75	-27.86
9602	Rezerve, Excedent/Deficit	-328.90	0.00	-328.90	0.00	-3,748.21	3,071.18	183.91	164.22
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care 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
9902	Deficit	328.90	0.00	328.90	0.00	3,748.21	-3,071.18	-183.91	-775.65
990297	Deficitul sectiunii de dezvoltare	328.90	0.00	328.90	0.00	3,748.21	-3,071.18	-183.91	-164.22

Conducatorul institutiei
MIRZAC IANCU VALENTIN

Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL