

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 alineate pe anul 2019**

-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	40,271.35	0.00	40,271.35		5,632.00	10,682.00	10,772.87	13,184.48
499002	VENITURI PROPRII	5,244.00	0.00	5,244.00		1,908.10	1,739.76	730.63	865.51
000202	I. VENITURI CURENTE	12,580.00	0.00	12,580.00		2,749.10	3,995.76	2,986.63	2,848.51
000302	A. VENITURI FISCALE	11,871.00	0.00	11,871.00		2,563.10	3,710.76	2,921.63	2,675.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,026.00	0.00	3,026.00		802.00	1,151.50	619.50	453.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,026.00	0.00	3,026.00		802.00	1,151.50	619.50	453.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	2.00	1.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	2.00	1.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,019.00	0.00	3,019.00		800.00	1,149.50	618.50	451.00
040201	Cote defalcate din impozitul pe venit	1,733.00	0.00	1,733.00		800.00	690.50	159.50	83.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	586.00	0.00	586.00		0.00	196.00	196.00	194.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00	0.00	700.00		0.00	263.00	263.00	174.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,164.00	0.00	1,164.00		731.10	211.26	34.13	187.51
0702	Impozite si taxe pe proprietate	1,164.00	0.00	1,164.00		731.10	211.26	34.13	187.51
070201	Impozit si taxa pe cladiri	610.00	0.00	610.00		453.10	100.00	30.13	26.77
07020101	Impozit pe cladiri de la persoane fizice	286.00	0.00	286.00		220.00	50.00	0.00	16.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	324.00	0.00	324.00		233.10	50.00	30.13	10.77
070202	Impozit si taxa pe teren	506.00	0.00	506.00		266.00	100.26	4.00	135.74
07020201	Impozit pe terenuri de la persoane fizice	226.00	0.00	226.00		180.00	40.26	0.00	5.74
07020202	Impozit si taxa pe teren de la persoane juridice	280.00	0.00	280.00		86.00	60.00	4.00	130.00
070203	Taxe judiciare de timbru si alte taxe de timbru	48.00	0.00	48.00		12.00	11.00	0.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,675.00	0.00	7,675.00		1,024.00	2,348.00	2,268.00	2,035.00
1102	Sume defalcate din TVA	7,336.00	0.00	7,336.00		841.00	2,256.00	2,256.00	1,983.00

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	485.00	0.00	485.00		388.00	31.00	31.00	35.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,851.00	0.00	6,851.00		453.00	2,225.00	2,225.00	1,948.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
150201	Impozit pe spectacole	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	338.00	0.00	338.00		182.00	92.00	12.00	52.00
160202	Impozit pe mijloacele de transport	319.00	0.00	319.00		167.00	90.00	10.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	194.00	0.00	194.00		132.00	25.00	5.00	32.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	125.00	0.00	125.00		35.00	65.00	5.00	20.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	0.00	10.00		7.00	1.00	2.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	9.00	0.00	9.00		8.00	1.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	6.00	0.00	6.00		6.00	0.00	0.00	0.00
180250	Alte impozite si taxe	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	709.00	0.00	709.00		186.00	285.00	65.00	173.00
001302	C1. VENITURI DIN PROPRIETATE	196.00	0.00	196.00		49.00	79.00	19.00	49.00
3002	Venituri din proprietate	196.00	0.00	196.00		49.00	79.00	19.00	49.00
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	124.00	0.00	124.00		31.00	61.00	1.00	31.00
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00
001402	C2. VANZARI DE BUNURI SI SERVICII	513.00	0.00	513.00		137.00	206.00	46.00	124.00
3302	Venituri din prestari de servicii si alte activitati	281.00	0.00	281.00		71.00	120.00	20.00	70.00
330208	Venituri din prestari de servicii	261.00	0.00	261.00		66.00	115.00	15.00	65.00
330250	Alte venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	7.00	0.00	7.00		2.00	2.00	2.00	1.00
340202	Taxe extrajudiciare de timbru	7.00	0.00	7.00		2.00	2.00	2.00	1.00
3502	Amenzi, penalitati si confiscari	182.00	0.00	182.00		53.00	73.00	13.00	43.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00	0.00	182.00		53.00	73.00	13.00	43.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00	0.00	182.00		53.00	73.00	13.00	43.00
3602	Diverse venituri	43.00	0.00	43.00		11.00	11.00	11.00	10.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360206	Taxe speciale	38.00	0.00	38.00		10.00	10.00	11.00	7.00
360250	Alte venituri	5.00	0.00	5.00		1.00	1.00	0.00	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,304.00	0.00	-2,304.00		-11.00	-974.00	-741.50	-577.50
370204	Varsaminte din sectiunea de functionare	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
001702	IV. SUBVENTII	15,975.35	0.00	15,975.35		2,882.90	2,781.24	3,881.24	6,429.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,975.35	0.00	15,975.35		2,882.90	2,781.24	3,881.24	6,429.97
4202	Subventii de la bugetul de stat	15,962.65	0.00	15,962.65		2,880.66	2,779.00	3,879.00	6,423.99
001902	A. De capital	10,251.00	0.00	10,251.00		0.00	2,750.00	2,750.00	4,751.00
420205	Planuri si regulamente de urbanism	160.00	0.00	160.00		0.00	0.00	0.00	160.00
420213	Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	10,091.00	0.00	10,091.00		0.00	2,750.00	2,750.00	4,591.00
002002	B. Curente	5,328.65	0.00	5,328.65		2,880.66	29.00	1,129.00	1,289.99
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		2.66	1.00	1.00	0.34
420241	Subventii din bugetul de stat pentru finantarea sanatatii	114.65	0.00	114.65		28.00	28.00	28.00	30.65
420262	Sume alocate din bugetul de stat aferente corectiilor financiare	383.00	0.00	383.00		0.00	0.00	0.00	383.00
420265	Finantarea Programului National de Dezvoltare Locala	5,209.00	0.00	5,209.00		2,850.00	0.00	1,100.00	1,259.00
4302	Subventii de la alte administratii	12.70	0.00	12.70		2.24	2.24	2.24	5.98
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	12.70	0.00	12.70		2.24	2.24	2.24	5.98
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,716.00	0.00	11,716.00		0.00	3,905.00	3,905.00	3,906.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,240.00	0.00	1,240.00		0.00	414.00	414.00	412.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,215.00	0.00	1,215.00		0.00	406.00	406.00	403.00
48020103	Prefinantare	25.00	0.00	25.00		0.00	8.00	8.00	9.00
480202	Fondul Social European (FSE)	9,281.00	0.00	9,281.00		0.00	3,000.00	3,000.00	3,281.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	1,040.00	0.00	1,040.00		0.00	300.00	300.00	440.00
48020203	Prefinantare	8,241.00	0.00	8,241.00		0.00	2,700.00	2,700.00	2,841.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,195.00	0.00	1,195.00		0.00	491.00	491.00	213.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	866.00	0.00	866.00		0.00	371.00	371.00	124.00
48020403	Prefinantare	329.00	0.00	329.00		0.00	120.00	120.00	89.00
4902	TOTAL CHELTUIELI	40,970.42	0.00	40,970.42	493.22	5,632.00	11,381.07	10,772.87	13,184.48
01	CHELTUIELI CURENTE	21,964.35	0.00	21,964.35	339.49	3,440.00	6,901.00	5,823.87	5,799.48

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	6,127.20	0.00	6,127.20	0.00	1,437.00	1,620.00	1,524.70	1,545.50
1001	Cheltuieli salariale in bani	5,741.70	0.00	5,741.70	0.00	1,382.50	1,499.50	1,405.70	1,454.00
100101	Salarii de baza	5,187.00	0.00	5,187.00	0.00	1,258.50	1,348.00	1,265.00	1,315.50
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	0.00	189.00	0.00	45.00	48.00	48.00	48.00
100113	Indemnizatii de delegare	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
100115	Alocatii pentru transportul la si de la locul de munca	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
100117	Indemnizatii de hrana	307.50	0.00	307.50	0.00	58.00	85.50	85.00	79.00
1002	Cheltuieli salariale in natura	256.50	0.00	256.50	0.00	14.00	86.00	88.50	68.00
100202	Norme de hrana	66.00	0.00	66.00	0.00	14.00	18.00	18.00	16.00
100206	Vouchere de vacanta	190.50	0.00	190.50	0.00	0.00	68.00	70.50	52.00
1003	Contributii	129.00	0.00	129.00	0.00	40.50	34.50	30.50	23.50
100307	Contributia asiguratorie pentru munca	129.00	0.00	129.00	0.00	40.50	34.50	30.50	23.50
20	TITLUL II BUNURI SI SERVICII	2,808.65	0.00	2,808.65	339.49	894.00	1,035.50	456.50	422.65
2001	Bunuri si servicii	2,173.15	0.00	2,173.15	270.71	766.50	647.50	379.50	379.65
200101	Furnituri de birou	26.00	0.00	26.00	7.24	9.50	8.50	5.00	3.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.20	1.50	9.20	6.30	6.00
200103	Încalzit, Iluminat si forta motrica	999.65	0.00	999.65	94.56	318.80	319.50	157.20	204.15
200104	Apa, canal si salubritate	124.10	0.00	124.10	6.30	27.50	39.50	31.60	25.50
200105	Carburanti si lubrifianti	169.30	0.00	169.30	17.94	57.00	68.30	12.00	32.00
200106	Piese de schimb	15.00	0.00	15.00	0.98	3.00	9.00	1.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	82.60	0.00	82.60	5.00	23.70	18.00	21.40	19.50
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	21.50	25.00	9.00	7.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	685.50	0.00	685.50	117.00	300.50	166.50	138.00	80.50
2002	Reparatii curente	357.00	0.00	357.00	38.00	67.00	260.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	67.00	17.00	25.00	20.00	9.00	13.00
200530	Alte obiecte de inventar	67.00	0.00	67.00	17.00	25.00	20.00	9.00	13.00
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	8.00	3.00	5.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	8.00	3.00	1.00
200602	Deplasari în strainatate	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2013	Pregatire profesionala	11.50	0.00	11.50	0.00	1.00	4.00	3.00	3.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	178.00	0.00	178.00	13.78	28.50	96.00	32.00	21.50
203001	Reclama si publicitate	5.50	0.00	5.50	0.00	1.00	0.00	0.00	4.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	172.50	0.00	172.50	13.78	27.50	96.00	32.00	17.00
30	TITLUL III DOBANZI	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
3001	Dobanzi aferente datoriei publice interne	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
300101	Dobanzi aferente datoriei publice interne directe	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
57	TITLUL IX ASISTENTA SOCIALA	846.50	0.00	846.50	0.00	247.00	247.00	145.17	207.33
5702	Ajutoare sociale	846.50	0.00	846.50	0.00	247.00	247.00	145.17	207.33
570201	Ajutoare sociale in numerar	813.00	0.00	813.00	0.00	231.92	243.00	140.25	197.83
570202	Ajutoare sociale in natura	28.50	0.00	28.50	0.00	15.08	2.00	2.92	8.50
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,716.00	0.00	11,716.00	0.00	729.00	3,882.00	3,581.50	3,523.50
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,240.00	0.00	1,240.00	0.00	114.00	175.00	475.00	476.00
580102	Finantare externa nerambursabila	1,215.00	0.00	1,215.00	0.00	114.00	170.00	465.00	466.00
580103	Cheltuieli neeligibile	25.00	0.00	25.00	0.00	0.00	5.00	10.00	10.00
5802	Programe din Fondul Social European (FSE)	9,281.00	0.00	9,281.00	0.00	615.00	2,897.00	2,891.50	2,877.50
580202	Finantare externa nerambursabila	9,096.00	0.00	9,096.00	0.00	603.50	2,829.50	2,826.00	2,837.00
580203	Cheltuieli neeligibile	185.00	0.00	185.00	0.00	11.50	67.50	65.50	40.50
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,195.00	0.00	1,195.00	0.00	0.00	810.00	215.00	170.00
580402	Finantare externa nerambursabila	866.00	0.00	866.00	0.00	0.00	699.00	104.00	63.00
580403	Cheltuieli neeligibile	329.00	0.00	329.00	0.00	0.00	111.00	111.00	107.00
59	TITLUL XI ALTE CHELTUIELI	358.00	0.00	358.00	0.00	101.00	90.50	90.00	76.50
5901	Burse	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
5911	Asociatii si fundatii	268.00	0.00	268.00	0.00	76.00	65.00	65.00	62.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
70	CHELTUIELI DE CAPITAL	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
7101	Active fixe	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
710101	Constructii	18,587.07	0.00	18,587.07	153.73	2,047.00	4,342.07	4,877.00	7,321.00
710103	Mobilier, aparatura birotica si alte active corporale	57.00	0.00	57.00	0.00	25.00	32.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	42.00	0.00	42.00	0.00	0.00	38.00	4.00	0.00
79	OPERATIUNI FINANCIARE	320.00	0.00	320.00	0.00	120.00	68.00	68.00	64.00
81	TITLUL XVII RAMBURSARI DE CREDITE	320.00	0.00	320.00	0.00	120.00	68.00	68.00	64.00
8102	Rambursari de credite interne	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00

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
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
5002	Partea I-a Servicii publice generale	3,255.00	0.00	3,255.00	62.85	831.00	843.50	783.50	797.00
5102	Autoritati publice si actiuni externe	3,035.00	0.00	3,035.00	62.85	764.00	791.50	731.50	748.00
01	CHELTUIELI CURENTE	3,030.00	0.00	3,030.00	62.85	764.00	786.50	731.50	748.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,670.00	0.00	2,670.00	0.00	629.00	682.00	682.00	677.00
1001	Cheltuieli salariale in bani	2,564.00	0.00	2,564.00	0.00	614.00	651.00	651.00	648.00
100101	Salarii de baza	2,292.00	0.00	2,292.00	0.00	555.00	579.00	579.00	579.00
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	0.00	189.00	0.00	45.00	48.00	48.00	48.00
100113	Indemnizatii de delegare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
100117	Indemnizatii de hrana	78.00	0.00	78.00	0.00	14.00	22.00	22.00	20.00
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	58.00	0.00	58.00	0.00	15.00	15.00	15.00	13.00
100307	Contributia asiguratorie pentru munca	58.00	0.00	58.00	0.00	15.00	15.00	15.00	13.00
20	TITLUL II BUNURI SI SERVICII	310.00	0.00	310.00	62.85	120.00	92.50	37.50	60.00
2001	Bunuri si servicii	247.00	0.00	247.00	45.85	88.50	81.50	32.50	44.50
200101	Furnituri de birou	13.00	0.00	13.00	7.00	8.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.20	0.50	0.50	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	79.00	0.00	79.00	18.00	25.00	28.00	8.50	17.50
200104	Apa, canal si salubritate	18.00	0.00	18.00	1.30	5.00	5.00	4.00	4.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	8.85	10.00	7.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	2.00	15.00	12.00	16.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	2.50	5.00	2.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	45.00	6.00	20.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	17.00	20.00	3.00	3.00	4.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	17.00	20.00	3.00	3.00	4.00
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	5.00	7.00	2.00	4.00
200601	Deplasari interne, detasari, transferari	14.00	0.00	14.00	0.00	5.00	7.00	2.00	0.00
200602	Deplasari în strainatate	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	0.00	0.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	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
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	4.50	1.00	0.00	4.50
203001	Reclama si publicitate	5.50	0.00	5.50	0.00	1.00	0.00	0.00	4.50
203030	Alte cheltuieli cu bunuri si servicii	4.50	0.00	4.50	0.00	3.50	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
510201	Autoritati executive si legislative	3,035.00	0.00	3,035.00	62.85	764.00	791.50	731.50	748.00
51020103	Autoritati executive	3,035.00	0.00	3,035.00	62.85	764.00	791.50	731.50	748.00
5402	Alte servicii publice generale	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00
01	CHELTUIELI CURENTE	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00
10	TITLUL I CHELTUIELI DE PERSONAL	108.00	0.00	108.00	0.00	31.00	26.00	26.00	25.00
1001	Cheltuieli salariale in bani	103.00	0.00	103.00	0.00	30.50	24.50	24.50	23.50
100101	Salarii de baza	93.00	0.00	93.00	0.00	28.50	21.50	21.50	21.50
100113	Indemnizatii de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00
5502	Tranzactii privind datoria publica si imprumuturi	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
01	CHELTUIELI CURENTE	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
30	TITLUL III DOBANZI	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
3001	Dobanzi aferente datoriei publice interne	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
300101	Dobanzi aferente datoriei publice interne directe	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00

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
6102	Ordine publica si siguranta nationala	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00
01	CHELTUIELI CURENTE	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00
10	TITLUL I CHELTUIELI DE PERSONAL	755.00	0.00	755.00	0.00	159.00	200.00	199.00	197.00
1001	Cheltuieli salariale in bani	637.00	0.00	637.00	0.00	141.00	164.00	164.00	168.00
100101	Salarii de baza	610.00	0.00	610.00	0.00	136.00	156.00	156.00	162.00
100117	Indemnizatii de hrana	27.00	0.00	27.00	0.00	5.00	8.00	8.00	6.00
1002	Cheltuieli salariale in natura	104.00	0.00	104.00	0.00	14.00	31.00	31.00	28.00
100202	Norme de hrana	66.00	0.00	66.00	0.00	14.00	18.00	18.00	16.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	13.00	13.00	12.00
1003	Contributii	14.00	0.00	14.00	0.00	4.00	5.00	4.00	1.00
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	5.00	4.00	1.00
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	15.85	21.00	34.00	11.00	15.00
2001	Bunuri si servicii	62.00	0.00	62.00	15.85	21.00	26.00	8.00	7.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	2.00	3.00	4.00	0.00	1.00
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	0.00	17.00	2.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	3.00	5.00	2.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	10.85	13.00	2.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	6.00	2.00	7.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	6.00	2.00	7.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
610203	Ordine publica	407.00	0.00	407.00	0.00	74.00	123.00	105.00	105.00
61020304	Politie locala	407.00	0.00	407.00	0.00	74.00	123.00	105.00	105.00
610205	Protectie civila si protectia contra incendiilor	429.00	0.00	429.00	15.85	106.00	111.00	105.00	107.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,779.70	0.00	12,779.70	35.65	1,440.00	3,992.50	3,703.37	3,643.83
6502	Invatamant	1,240.70	0.00	1,240.70	5.65	402.00	335.50	227.37	275.83
01	CHELTUIELI CURENTE	1,232.70	0.00	1,232.70	5.65	402.00	331.50	223.37	275.83
10	TITLUL I CHELTUIELI DE PERSONAL	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
1001	Cheltuieli salariale in bani	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
100115	Alocatii pentru transportul la si de la locul de munca	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
20	TITLUL II BUNURI SI SERVICII	490.00	0.00	490.00	5.65	102.00	188.00	98.00	102.00
2001	Bunuri si servicii	461.50	0.00	461.50	4.87	98.00	176.00	90.00	97.50

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
200101	Furnituri de birou	8.00	0.00	8.00	0.24	0.50	3.50	2.00	2.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	0.00	5.70	6.30	6.00
200103	Încalzit, Iluminat si forta motrica	290.00	0.00	290.00	0.56	73.80	117.50	42.70	56.00
200104	Apa, canal si salubritate	46.10	0.00	46.10	0.00	11.50	15.50	10.60	8.50
200105	Carburanti si lubrifianti	25.30	0.00	25.30	3.09	5.00	9.30	5.00	6.00
200106	Piese de schimb	15.00	0.00	15.00	0.98	3.00	9.00	1.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	10.60	0.00	10.60	0.00	2.70	3.00	2.40	2.50
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	3.00	3.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.50	0.00	38.50	0.00	1.50	9.50	17.00	10.50
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	1.00	4.00	2.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	1.00	4.00	2.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	0.00	2.00	2.00	0.50
2030	Alte cheltuieli	14.00	0.00	14.00	0.78	4.00	8.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.78	4.00	8.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	109.50	0.00	109.50	0.00	30.00	27.00	25.17	27.33
5702	Ajutoare sociale	109.50	0.00	109.50	0.00	30.00	27.00	25.17	27.33
570201	Ajutoare sociale in numerar	76.00	0.00	76.00	0.00	14.92	23.00	20.25	17.83
570202	Ajutoare sociale in natura	28.50	0.00	28.50	0.00	15.08	2.00	2.92	8.50
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	240.00	97.00	91.50	132.50
5802	Programe din Fondul Social European (FSE)	561.00	0.00	561.00	0.00	240.00	97.00	91.50	132.50
580202	Finantare externa nerambursabila	550.00	0.00	550.00	0.00	236.50	93.50	90.00	130.00
580203	Cheltuieli neeligibile	11.00	0.00	11.00	0.00	3.50	3.50	1.50	2.50
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
5901	Burse	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
650203	Invatamant prescolar si primar	312.00	0.00	312.00	0.00	102.80	87.90	55.00	66.30
65020301	Invatamant prescolar	54.50	0.00	54.50	0.00	7.20	26.20	11.70	9.40

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
65020302	Invatamant primar	257.50	0.00	257.50	0.00	95.60	61.70	43.30	56.90
650204	Invatamant secundar	911.00	0.00	911.00	5.65	296.95	238.10	167.42	208.53
65020401	Invatamant secundar inferior	692.50	0.00	692.50	5.09	246.30	165.50	120.50	160.20
65020402	Invatamant secundar superior	218.50	0.00	218.50	0.56	50.65	72.60	46.92	48.33
650207	Invatamant nedefinibil prin nivel	12.70	0.00	12.70	0.00	2.25	7.50	2.95	0.00
65020704	Invatamant special	12.70	0.00	12.70	0.00	2.25	7.50	2.95	0.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
6602	Sanatate	373.00	0.00	373.00	17.00	96.00	99.00	84.00	94.00
01	CHELTUIELI CURENTE	368.00	0.00	368.00	17.00	96.00	94.00	84.00	94.00
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	0.00	255.00	0.00	64.00	69.00	59.00	63.00
1001	Cheltuieli salariale in bani	241.00	0.00	241.00	0.00	62.00	64.00	55.00	60.00
100101	Salarii de baza	228.00	0.00	228.00	0.00	58.00	61.00	52.00	57.00
100117	Indemnizatii de hrana	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
1003	Contributii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	113.00	17.00	32.00	25.00	25.00	31.00
2001	Bunuri si servicii	113.00	0.00	113.00	17.00	32.00	25.00	25.00	31.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	5.00	17.00	11.00	11.00	16.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	51.00	0.00	51.00	12.00	15.00	8.00	13.00	15.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	373.00	0.00	373.00	17.00	96.00	99.00	84.00	94.00
66025050	Alte institutii si actiuni sanitare	373.00	0.00	373.00	17.00	96.00	99.00	84.00	94.00
6702	Cultura, recreere si religie	797.00	0.00	797.00	13.00	141.00	293.00	237.00	126.00
01	CHELTUIELI CURENTE	696.00	0.00	696.00	13.00	131.00	248.00	191.00	126.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	0.00	228.00	0.00	56.00	58.00	58.00	56.00
1001	Cheltuieli salariale in bani	215.50	0.00	215.50	0.00	54.00	55.00	51.50	55.00
100101	Salarii de baza	199.00	0.00	199.00	0.00	50.00	50.50	47.50	51.00
100117	Indemnizatii de hrana	16.50	0.00	16.50	0.00	4.00	4.50	4.00	4.00
1002	Cheltuieli salariale in natura	7.50	0.00	7.50	0.00	0.00	2.00	5.50	0.00
100206	Vouchere de vacanta	7.50	0.00	7.50	0.00	0.00	2.00	5.50	0.00
1003	Contributii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	13.00	25.00	95.00	33.00	20.00
2001	Bunuri si servicii	68.00	0.00	68.00	0.00	10.00	20.00	18.00	20.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	7.00	12.00	8.00	9.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	27.00	0.00	27.00	0.00	2.00	5.00	9.00	11.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	13.00	15.00	70.00	15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	13.00	15.00	70.00	15.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
580402	Finantare externa nerambursabila	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	50.00	60.00	60.00	50.00
5911	Asociatii si fundatii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
7101	Active fixe	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
710101	Constructii	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
670203	Servicii culturale	502.00	0.00	502.00	13.00	91.00	198.00	137.00	76.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.00	0.00	43.00	0.00	11.00	13.00	10.00	9.00
67020306	Case de cultura	293.00	0.00	293.00	13.00	60.00	123.00	63.00	47.00
67020307	Camine culturale	166.00	0.00	166.00	0.00	20.00	62.00	64.00	20.00
670205	Servicii recreative si sportive	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00

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
67020501	Sport	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
670206	Servicii religioase	95.00	0.00	95.00	0.00	0.00	45.00	50.00	0.00
6802	Asigurari si asistenta sociala	10,369.00	0.00	10,369.00	0.00	801.00	3,265.00	3,155.00	3,148.00
01	CHELTUIELI CURENTE	10,369.00	0.00	10,369.00	0.00	801.00	3,265.00	3,155.00	3,148.00
10	TITLUL I CHELTUIELI DE PERSONAL	847.00	0.00	847.00	0.00	191.00	228.00	218.00	210.00
1001	Cheltuieli salariale in bani	777.00	0.00	777.00	0.00	185.00	203.00	193.00	196.00
100101	Salarii de baza	702.00	0.00	702.00	0.00	171.00	183.00	173.00	175.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	14.00	20.00	20.00	21.00
1002	Cheltuieli salariale in natura	52.00	0.00	52.00	0.00	0.00	20.00	21.00	11.00
100206	Vouchere de vacanta	52.00	0.00	52.00	0.00	0.00	20.00	21.00	11.00
1003	Contributii	18.00	0.00	18.00	0.00	6.00	5.00	4.00	3.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	6.00	5.00	4.00	3.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	9.00	9.00	7.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	9.00	9.00	7.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	0.00	7.00	7.00	6.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
5702	Ajutoare sociale	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
570201	Ajutoare sociale in numerar	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
5802	Programe din Fondul Social European (FSE)	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
580202	Finantare externa nerambursabila	8,546.00	0.00	8,546.00	0.00	367.00	2,736.00	2,736.00	2,707.00
580203	Cheltuieli neeligibile	174.00	0.00	174.00	0.00	8.00	64.00	64.00	38.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
680204	Asistenta acordata persoanelor in varsta	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
680205	Asistenta sociala in caz de boli si invaliditati	1,245.00	0.00	1,245.00	0.00	336.00	359.00	259.00	291.00
68020502	Asistenta sociala in caz de invaliditate	1,245.00	0.00	1,245.00	0.00	336.00	359.00	259.00	291.00
680206	Asistenta sociala pentru familie si copii	9,064.00	0.00	9,064.00	0.00	446.00	2,897.00	2,887.00	2,834.00
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,493.72	0.00	19,493.72	342.15	2,259.00	5,061.07	4,855.00	7,318.65
7002	Locuinte, servicii si dezvoltare publica	19,141.72	0.00	19,141.72	342.15	2,019.00	5,017.07	4,821.00	7,284.65
01	CHELTUIELI CURENTE	4,463.65	0.00	4,463.65	210.15	895.00	1,654.00	970.00	944.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,158.00	0.00	1,158.00	0.00	273.00	325.00	265.00	295.00
1001	Cheltuieli salariale in bani	1,102.00	0.00	1,102.00	0.00	263.00	309.00	249.00	281.00
100101	Salarii de baza	1,018.00	0.00	1,018.00	0.00	248.00	286.00	226.00	258.00
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	15.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	11.00	11.00	10.00
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	11.00	11.00	10.00
1003	Contributii	24.00	0.00	24.00	0.00	10.00	5.00	5.00	4.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	10.00	5.00	5.00	4.00
20	TITLUL II BUNURI SI SERVICII	1,437.65	0.00	1,437.65	210.15	500.00	547.00	223.00	167.65
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	176.15	457.00	290.00	177.00	152.65
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	511.65	0.00	511.65	69.00	193.00	140.00	80.00	98.65
200104	Apa, canal si salubritate	50.00	0.00	50.00	5.00	10.00	15.00	13.00	12.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	6.00	42.00	35.00	5.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	19.00	20.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	384.00	0.00	384.00	77.15	189.00	97.00	76.00	22.00
2002	Reparatii curente	298.00	0.00	298.00	34.00	33.00	235.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	5.00	15.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	5.00	15.00	15.00	15.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,840.00	0.00	1,840.00	0.00	114.00	775.00	475.00	476.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,240.00	0.00	1,240.00	0.00	114.00	175.00	475.00	476.00
580102	Finantare externa nerambursabila	1,215.00	0.00	1,215.00	0.00	114.00	170.00	465.00	466.00
580103	Cheltuieli neeligibile	25.00	0.00	25.00	0.00	0.00	5.00	10.00	10.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
580402	Finantare externa nerambursabila	600.00	0.00	600.00	0.00	0.00	600.00	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
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	28.00	0.00	8.00	7.00	7.00	6.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	8.00	7.00	7.00	6.00
70	CHELTUIELI DE CAPITAL	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
7101	Active fixe	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
710101	Constructii	14,622.07	0.00	14,622.07	132.00	1,124.00	3,307.07	3,851.00	6,340.00
710103	Mobilier, aparatura birotica si alte active corporale	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,344.00	0.00	6,344.00	0.00	0.00	2,115.00	2,115.00	2,114.00
70020501	Alimentare cu apa	6,344.00	0.00	6,344.00	0.00	0.00	2,115.00	2,115.00	2,114.00
700206	Iluminat public si electrificari rurale	748.00	0.00	748.00	34.00	45.00	235.00	235.00	233.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,049.72	0.00	12,049.72	308.15	1,974.00	2,667.07	2,471.00	4,937.65
7402	Protectia mediului	352.00	0.00	352.00	0.00	240.00	44.00	34.00	34.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
7101	Active fixe	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
710101	Constructii	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
740203	Reducerea si controlul poluarii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
74020501	Salubritate	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
740206	Canalizarea si tratarea apelor reziduale	242.00	0.00	242.00	0.00	190.00	24.00	14.00	14.00
7902	Partea a V-a Actiuni economice	4,606.00	0.00	4,606.00	36.73	922.00	1,250.00	1,221.00	1,213.00
8402	Transporturi	4,606.00	0.00	4,606.00	36.73	922.00	1,250.00	1,221.00	1,213.00
01	CHELTUIELI CURENTE	649.00	0.00	649.00	15.00	64.00	216.00	187.00	182.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	14.00	16.00	12.00	12.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00
100101	Salarii de baza	45.00	0.00	45.00	0.00	12.00	11.00	10.00	12.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	15.00	50.00	25.00	0.00	0.00
2001	Bunuri si servicii	16.00	0.00	16.00	11.00	16.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	11.00	16.00	0.00	0.00	0.00
2002	Reparatii curente	59.00	0.00	59.00	4.00	34.00	25.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	520.00	0.00	520.00	0.00	0.00	175.00	175.00	170.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	520.00	0.00	520.00	0.00	0.00	175.00	175.00	170.00
580402	Finantare externa nerambursabila	191.00	0.00	191.00	0.00	0.00	64.00	64.00	63.00
580403	Cheltuieli neeligibile	329.00	0.00	329.00	0.00	0.00	111.00	111.00	107.00
70	CHELTUIELI DE CAPITAL	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
7101	Active fixe	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
710101	Constructii	3,612.00	0.00	3,612.00	21.73	713.00	966.00	966.00	967.00
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	320.00	0.00	320.00	0.00	120.00	68.00	68.00	64.00
81	TITLUL XVII RAMBURSARI DE CREDITE	320.00	0.00	320.00	0.00	120.00	68.00	68.00	64.00
8102	Rambursari de credite interne	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
840203	Transport rutier	4,517.00	0.00	4,517.00	36.73	873.00	1,234.00	1,209.00	1,201.00
84020301	Drumuri si poduri	720.00	0.00	720.00	15.00	75.00	234.00	209.00	202.00
84020303	Strazi	3,797.00	0.00	3,797.00	21.73	798.00	1,000.00	1,000.00	999.00
840250	Alte cheltuieli in domeniul transporturilor	89.00	0.00	89.00	0.00	49.00	16.00	12.00	12.00
9602	Rezerve, Excedent/Deficit	-699.07	0.00	-699.07	0.00	0.00	-699.07	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	699.07	0.00	699.07	0.00	0.00	699.07	0.00	0.00
990296	Deficitul sectiunii de functionare	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
990297	Deficitul sectiunii de dezvoltare	699.07	0.00	699.07	0.00	0.00	699.07	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	10,408.35	0.00	10,408.35		2,771.00	3,053.00	2,276.37	2,307.98
499002	VENITURI PROPRII	5,244.00	0.00	5,244.00		1,908.10	1,739.76	730.63	865.51
000202	I. VENITURI CURENTE	10,276.00	0.00	10,276.00		2,738.10	3,021.76	2,245.13	2,271.01
000302	A. VENITURI FISCALE	11,871.00	0.00	11,871.00		2,563.10	3,710.76	2,921.63	2,675.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,026.00	0.00	3,026.00		802.00	1,151.50	619.50	453.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,026.00	0.00	3,026.00		802.00	1,151.50	619.50	453.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	2.00	1.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	2.00	1.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,019.00	0.00	3,019.00		800.00	1,149.50	618.50	451.00
040201	Cote defalcate din impozitul pe venit	1,733.00	0.00	1,733.00		800.00	690.50	159.50	83.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	586.00	0.00	586.00		0.00	196.00	196.00	194.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00	0.00	700.00		0.00	263.00	263.00	174.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,164.00	0.00	1,164.00		731.10	211.26	34.13	187.51
0702	Impozite si taxe pe proprietate	1,164.00	0.00	1,164.00		731.10	211.26	34.13	187.51
070201	Impozit si taxa pe cladiri	610.00	0.00	610.00		453.10	100.00	30.13	26.77
07020101	Impozit pe cladiri de la persoane fizice	286.00	0.00	286.00		220.00	50.00	0.00	16.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	324.00	0.00	324.00		233.10	50.00	30.13	10.77
070202	Impozit si taxa pe teren	506.00	0.00	506.00		266.00	100.26	4.00	135.74
07020201	Impozit pe terenuri de la persoane fizice	226.00	0.00	226.00		180.00	40.26	0.00	5.74
07020202	Impozit si taxa pe teren de la persoane juridice	280.00	0.00	280.00		86.00	60.00	4.00	130.00
070203	Taxe judiciare de timbru si alte taxe de timbru	48.00	0.00	48.00		12.00	11.00	0.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,675.00	0.00	7,675.00		1,024.00	2,348.00	2,268.00	2,035.00
1102	Sume defalcate din TVA	7,336.00	0.00	7,336.00		841.00	2,256.00	2,256.00	1,983.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	485.00	0.00	485.00		388.00	31.00	31.00	35.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,851.00	0.00	6,851.00		453.00	2,225.00	2,225.00	1,948.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
150201	Impozit pe spectacole	1.00	0.00	1.00		1.00	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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	338.00	0.00	338.00		182.00	92.00	12.00	52.00
160202	Impozit pe mijloacele de transport	319.00	0.00	319.00		167.00	90.00	10.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	194.00	0.00	194.00		132.00	25.00	5.00	32.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	125.00	0.00	125.00		35.00	65.00	5.00	20.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	0.00	10.00		7.00	1.00	2.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	9.00	0.00	9.00		8.00	1.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	6.00		6.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	6.00	0.00	6.00		6.00	0.00	0.00	0.00
180250	Alte impozite si taxe	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-1,595.00	0.00	-1,595.00		175.00	-689.00	-676.50	-404.50
001302	C1. VENITURI DIN PROPRIETATE	196.00	0.00	196.00		49.00	79.00	19.00	49.00
3002	Venituri din proprietate	196.00	0.00	196.00		49.00	79.00	19.00	49.00
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	124.00	0.00	124.00		31.00	61.00	1.00	31.00
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,791.00	0.00	-1,791.00		126.00	-768.00	-695.50	-453.50
3302	Venituri din prestari de servicii si alte activitati	281.00	0.00	281.00		71.00	120.00	20.00	70.00
330208	Venituri din prestari de servicii	261.00	0.00	261.00		66.00	115.00	15.00	65.00
330250	Alte venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	7.00	0.00	7.00		2.00	2.00	2.00	1.00
340202	Taxe extrajudiciare de timbru	7.00	0.00	7.00		2.00	2.00	2.00	1.00
3502	Amenzi, penalitati si confiscari	182.00	0.00	182.00		53.00	73.00	13.00	43.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00	0.00	182.00		53.00	73.00	13.00	43.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00	0.00	182.00		53.00	73.00	13.00	43.00
3602	Diverse venituri	43.00	0.00	43.00		11.00	11.00	11.00	10.00
360206	Taxe speciale	38.00	0.00	38.00		10.00	10.00	11.00	7.00
360250	Alte venituri	5.00	0.00	5.00		1.00	1.00	0.00	3.00
3702	Transferuri voluntare, altele decat subventiile	-2,304.00	0.00	-2,304.00		-11.00	-974.00	-741.50	-577.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,304.00	0.00	-2,304.00		-11.00	-974.00	-741.50	-577.50
001702	IV. SUBVENTII	132.35	0.00	132.35		32.90	31.24	31.24	36.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	132.35	0.00	132.35		32.90	31.24	31.24	36.97

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
4202	Subventii de la bugetul de stat	119.65	0.00	119.65		30.66	29.00	29.00	30.99
002002	B. Curente	119.65	0.00	119.65		30.66	29.00	29.00	30.99
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		2.66	1.00	1.00	0.34
420241	Subventii din bugetul de stat pentru finantarea sanatatii	114.65	0.00	114.65		28.00	28.00	28.00	30.65
4302	Subventii de la alte administratii	12.70	0.00	12.70		2.24	2.24	2.24	5.98
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	12.70	0.00	12.70		2.24	2.24	2.24	5.98
4902	TOTAL CHELTUIELI	10,408.35	0.00	10,408.35	339.49	2,771.00	3,053.00	2,276.37	2,307.98
01	CHELTUIELI CURENTE	10,248.35	0.00	10,248.35	339.49	2,711.00	3,019.00	2,242.37	2,275.98
10	TITLUL I CHELTUIELI DE PERSONAL	6,127.20	0.00	6,127.20	0.00	1,437.00	1,620.00	1,524.70	1,545.50
1001	Cheltuieli salariale in bani	5,741.70	0.00	5,741.70	0.00	1,382.50	1,499.50	1,405.70	1,454.00
100101	Salarii de baza	5,187.00	0.00	5,187.00	0.00	1,258.50	1,348.00	1,265.00	1,315.50
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	0.00	189.00	0.00	45.00	48.00	48.00	48.00
100113	Indemnizatii de delegare	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
100115	Alocatii pentru transportul la si de la locul de munca	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
100117	Indemnizatii de hrana	307.50	0.00	307.50	0.00	58.00	85.50	85.00	79.00
1002	Cheltuieli salariale in natura	256.50	0.00	256.50	0.00	14.00	86.00	88.50	68.00
100202	Norme de hrana	66.00	0.00	66.00	0.00	14.00	18.00	18.00	16.00
100206	Vouchere de vacanta	190.50	0.00	190.50	0.00	0.00	68.00	70.50	52.00
1003	Contributii	129.00	0.00	129.00	0.00	40.50	34.50	30.50	23.50
100307	Contributia asiguratorie pentru munca	129.00	0.00	129.00	0.00	40.50	34.50	30.50	23.50
20	TITLUL II BUNURI SI SERVICII	2,808.65	0.00	2,808.65	339.49	894.00	1,035.50	456.50	422.65
2001	Bunuri si servicii	2,173.15	0.00	2,173.15	270.71	766.50	647.50	379.50	379.65
200101	Furnituri de birou	26.00	0.00	26.00	7.24	9.50	8.50	5.00	3.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.20	1.50	9.20	6.30	6.00
200103	Încalzit, Iluminat si forta motrica	999.65	0.00	999.65	94.56	318.80	319.50	157.20	204.15
200104	Apa, canal si salubritate	124.10	0.00	124.10	6.30	27.50	39.50	31.60	25.50
200105	Carburanti si lubrifianti	169.30	0.00	169.30	17.94	57.00	68.30	12.00	32.00
200106	Piese de schimb	15.00	0.00	15.00	0.98	3.00	9.00	1.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	82.60	0.00	82.60	5.00	23.70	18.00	21.40	19.50
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	21.50	25.00	9.00	7.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	685.50	0.00	685.50	117.00	300.50	166.50	138.00	80.50

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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
2002	Reparatii curente	357.00	0.00	357.00	38.00	67.00	260.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	67.00	0.00	67.00	17.00	25.00	20.00	9.00	13.00
200530	Alte obiecte de inventar	67.00	0.00	67.00	17.00	25.00	20.00	9.00	13.00
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	8.00	3.00	5.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	8.00	3.00	1.00
200602	Deplasari în strainatate	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2013	Pregatire profesionala	11.50	0.00	11.50	0.00	1.00	4.00	3.00	3.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	178.00	0.00	178.00	13.78	28.50	96.00	32.00	21.50
203001	Reclama si publicitate	5.50	0.00	5.50	0.00	1.00	0.00	0.00	4.50
203030	Alte cheltuieli cu bunuri si servicii	172.50	0.00	172.50	13.78	27.50	96.00	32.00	17.00
30	TITLUL III DOBANZI	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
3001	Dobanzi aferente datoriei publice interne	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
300101	Dobanzi aferente datoriei publice interne directe	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
57	TITLUL IX ASISTENTA SOCIALA	846.50	0.00	846.50	0.00	247.00	247.00	145.17	207.33
5702	Ajutoare sociale	846.50	0.00	846.50	0.00	247.00	247.00	145.17	207.33
570201	Ajutoare sociale in numerar	813.00	0.00	813.00	0.00	231.92	243.00	140.25	197.83
570202	Ajutoare sociale in natura	28.50	0.00	28.50	0.00	15.08	2.00	2.92	8.50
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
59	TITLUL XI ALTE CHELTUIELI	358.00	0.00	358.00	0.00	101.00	90.50	90.00	76.50
5901	Burse	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
5911	Asociatii si fundatii	268.00	0.00	268.00	0.00	76.00	65.00	65.00	62.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
79	OPERATIUNI FINANCIARE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8102	Rambursari de credite interne	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
5002	Partea I-a Servicii publice generale	3,250.00	0.00	3,250.00	62.85	831.00	838.50	783.50	797.00
5102	Autoritati publice si actiuni externe	3,030.00	0.00	3,030.00	62.85	764.00	786.50	731.50	748.00
01	CHELTUIELI CURENTE	3,030.00	0.00	3,030.00	62.85	764.00	786.50	731.50	748.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,670.00	0.00	2,670.00	0.00	629.00	682.00	682.00	677.00
1001	Cheltuieli salariale in bani	2,564.00	0.00	2,564.00	0.00	614.00	651.00	651.00	648.00

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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
100101	Salarii de baza	2,292.00	0.00	2,292.00	0.00	555.00	579.00	579.00	579.00
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	0.00	189.00	0.00	45.00	48.00	48.00	48.00
100113	Indemnizatii de delegare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
100117	Indemnizatii de hrana	78.00	0.00	78.00	0.00	14.00	22.00	22.00	20.00
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	58.00	0.00	58.00	0.00	15.00	15.00	15.00	13.00
100307	Contributia asiguratorie pentru munca	58.00	0.00	58.00	0.00	15.00	15.00	15.00	13.00
20	TITLUL II BUNURI SI SERVICII	310.00	0.00	310.00	62.85	120.00	92.50	37.50	60.00
2001	Bunuri si servicii	247.00	0.00	247.00	45.85	88.50	81.50	32.50	44.50
200101	Furnituri de birou	13.00	0.00	13.00	7.00	8.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.20	0.50	0.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	79.00	0.00	79.00	18.00	25.00	28.00	8.50	17.50
200104	Apa, canal si salubritate	18.00	0.00	18.00	1.30	5.00	5.00	4.00	4.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	8.85	10.00	7.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	59.00	2.00	15.00	12.00	16.00	16.00
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	2.50	5.00	2.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	45.00	6.00	20.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	17.00	20.00	3.00	3.00	4.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	17.00	20.00	3.00	3.00	4.00
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	5.00	7.00	2.00	4.00
200601	Deplasari interne, detasari, transferari	14.00	0.00	14.00	0.00	5.00	7.00	2.00	0.00
200602	Deplasari în strainatate	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.00	0.00	0.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	4.50	1.00	0.00	4.50
203001	Reclama si publicitate	5.50	0.00	5.50	0.00	1.00	0.00	0.00	4.50
203030	Alte cheltuieli cu bunuri si servicii	4.50	0.00	4.50	0.00	3.50	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
510201	Autoritati executive si legislative	3,030.00	0.00	3,030.00	62.85	764.00	786.50	731.50	748.00
51020103	Autoritati executive	3,030.00	0.00	3,030.00	62.85	764.00	786.50	731.50	748.00
5402	Alte servicii publice generale	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00
10	TITLUL I CHELTUIELI DE PERSONAL	108.00	0.00	108.00	0.00	31.00	26.00	26.00	25.00
1001	Cheltuieli salariale in bani	103.00	0.00	103.00	0.00	30.50	24.50	24.50	23.50
100101	Salarii de baza	93.00	0.00	93.00	0.00	28.50	21.50	21.50	21.50
100113	Indemnizatii de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	112.00	0.00	112.00	0.00	35.00	26.00	26.00	25.00
5502	Tranzactii privind datoria publica si imprumuturi	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
01	CHELTUIELI CURENTE	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
30	TITLUL III DOBANZI	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
3001	Dobanzi aferente datoriei publice interne	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
300101	Dobanzi aferente datoriei publice interne directe	108.00	0.00	108.00	0.00	32.00	26.00	26.00	24.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00
6102	Ordine publica si siguranta nationala	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00
01	CHELTUIELI CURENTE	836.00	0.00	836.00	15.85	180.00	234.00	210.00	212.00
10	TITLUL I CHELTUIELI DE PERSONAL	755.00	0.00	755.00	0.00	159.00	200.00	199.00	197.00
1001	Cheltuieli salariale in bani	637.00	0.00	637.00	0.00	141.00	164.00	164.00	168.00
100101	Salarii de baza	610.00	0.00	610.00	0.00	136.00	156.00	156.00	162.00
100117	Indemnizatii de hrana	27.00	0.00	27.00	0.00	5.00	8.00	8.00	6.00
1002	Cheltuieli salariale in natura	104.00	0.00	104.00	0.00	14.00	31.00	31.00	28.00
100202	Norme de hrana	66.00	0.00	66.00	0.00	14.00	18.00	18.00	16.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	13.00	13.00	12.00
1003	Contributii	14.00	0.00	14.00	0.00	4.00	5.00	4.00	1.00
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	5.00	4.00	1.00
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	15.85	21.00	34.00	11.00	15.00
2001	Bunuri si servicii	62.00	0.00	62.00	15.85	21.00	26.00	8.00	7.00

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	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	2.00	3.00	4.00	0.00	1.00
200105	Carburanti si lubrifianti	22.00	0.00	22.00	0.00	0.00	17.00	2.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	3.00	5.00	2.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	10.85	13.00	2.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	6.00	2.00	7.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	6.00	2.00	7.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
610203	Ordine publica	407.00	0.00	407.00	0.00	74.00	123.00	105.00	105.00
61020304	Politie locala	407.00	0.00	407.00	0.00	74.00	123.00	105.00	105.00
610205	Protectie civila si protectia contra incendiilor	429.00	0.00	429.00	15.85	106.00	111.00	105.00	107.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,309.70	0.00	3,309.70	35.65	815.00	1,006.50	721.87	766.33
6502	Invatamant	671.70	0.00	671.70	5.65	162.00	234.50	131.87	143.33
01	CHELTUIELI CURENTE	671.70	0.00	671.70	5.65	162.00	234.50	131.87	143.33
10	TITLUL I CHELTUIELI DE PERSONAL	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
1001	Cheltuieli salariale in bani	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
100115	Alocatii pentru transportul la si de la locul de munca	52.20	0.00	52.20	0.00	20.00	16.00	5.70	10.50
20	TITLUL II BUNURI SI SERVICII	490.00	0.00	490.00	5.65	102.00	188.00	98.00	102.00
2001	Bunuri si servicii	461.50	0.00	461.50	4.87	98.00	176.00	90.00	97.50
200101	Furnituri de birou	8.00	0.00	8.00	0.24	0.50	3.50	2.00	2.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	0.00	5.70	6.30	6.00
200103	Încalzit, Iluminat si forta motrica	290.00	0.00	290.00	0.56	73.80	117.50	42.70	56.00
200104	Apa, canal si salubritate	46.10	0.00	46.10	0.00	11.50	15.50	10.60	8.50
200105	Carburanti si lubrifianti	25.30	0.00	25.30	3.09	5.00	9.30	5.00	6.00
200106	Piese de schimb	15.00	0.00	15.00	0.98	3.00	9.00	1.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	10.60	0.00	10.60	0.00	2.70	3.00	2.40	2.50
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	3.00	3.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.50	0.00	38.50	0.00	1.50	9.50	17.00	10.50
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	1.00	4.00	2.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	0.00	1.00	4.00	2.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	0.00	2.00	2.00	0.50
2030	Alte cheltuieli	14.00	0.00	14.00	0.78	4.00	8.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.78	4.00	8.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	109.50	0.00	109.50	0.00	30.00	27.00	25.17	27.33
5702	Ajutoare sociale	109.50	0.00	109.50	0.00	30.00	27.00	25.17	27.33
570201	Ajutoare sociale in numerar	76.00	0.00	76.00	0.00	14.92	23.00	20.25	17.83
570202	Ajutoare sociale in natura	28.50	0.00	28.50	0.00	15.08	2.00	2.92	8.50
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
5901	Burse	20.00	0.00	20.00	0.00	10.00	3.50	3.00	3.50
650203	Invatamant prescolar si primar	159.00	0.00	159.00	0.00	31.30	57.40	34.50	35.80
65020301	Invatamant prescolar	54.50	0.00	54.50	0.00	7.20	26.20	11.70	9.40
65020302	Invatamant primar	104.50	0.00	104.50	0.00	24.10	31.20	22.80	26.40
650204	Invatamant secundar	495.00	0.00	495.00	5.65	128.45	167.60	92.42	106.53
65020401	Invatamant secundar inferior	284.50	0.00	284.50	5.09	77.80	99.00	49.50	58.20
65020402	Invatamant secundar superior	210.50	0.00	210.50	0.56	50.65	68.60	42.92	48.33
650207	Invatamant nedefinibil prin nivel	12.70	0.00	12.70	0.00	2.25	7.50	2.95	0.00
65020704	Invatamant special	12.70	0.00	12.70	0.00	2.25	7.50	2.95	0.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
6602	Sanatate	368.00	0.00	368.00	17.00	96.00	94.00	84.00	94.00
01	CHELTUIELI CURENTE	368.00	0.00	368.00	17.00	96.00	94.00	84.00	94.00
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	0.00	255.00	0.00	64.00	69.00	59.00	63.00
1001	Cheltuieli salariale in bani	241.00	0.00	241.00	0.00	62.00	64.00	55.00	60.00
100101	Salarii de baza	228.00	0.00	228.00	0.00	58.00	61.00	52.00	57.00
100117	Indemnizatii de hrana	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
1003	Contributii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	113.00	17.00	32.00	25.00	25.00	31.00
2001	Bunuri si servicii	113.00	0.00	113.00	17.00	32.00	25.00	25.00	31.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	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
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	55.00	5.00	17.00	11.00	11.00	16.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	51.00	0.00	51.00	12.00	15.00	8.00	13.00	15.00
660250	Alte cheltuieli in domeniul sanatatii	368.00	0.00	368.00	17.00	96.00	94.00	84.00	94.00
66025050	Alte institutii si actiuni sanitare	368.00	0.00	368.00	17.00	96.00	94.00	84.00	94.00
6702	Cultura, recreere si religie	621.00	0.00	621.00	13.00	131.00	213.00	151.00	126.00
01	CHELTUIELI CURENTE	621.00	0.00	621.00	13.00	131.00	213.00	151.00	126.00
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	0.00	228.00	0.00	56.00	58.00	58.00	56.00
1001	Cheltuieli salariale in bani	215.50	0.00	215.50	0.00	54.00	55.00	51.50	55.00
100101	Salarii de baza	199.00	0.00	199.00	0.00	50.00	50.50	47.50	51.00
100117	Indemnizatii de hrana	16.50	0.00	16.50	0.00	4.00	4.50	4.00	4.00
1002	Cheltuieli salariale in natura	7.50	0.00	7.50	0.00	0.00	2.00	5.50	0.00
100206	Vouchere de vacanta	7.50	0.00	7.50	0.00	0.00	2.00	5.50	0.00
1003	Contributii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	173.00	0.00	173.00	13.00	25.00	95.00	33.00	20.00
2001	Bunuri si servicii	68.00	0.00	68.00	0.00	10.00	20.00	18.00	20.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	36.00	0.00	36.00	0.00	7.00	12.00	8.00	9.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	27.00	0.00	27.00	0.00	2.00	5.00	9.00	11.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	13.00	15.00	70.00	15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	13.00	15.00	70.00	15.00	0.00
59	TITLUL XI ALTE CHELTUIELI	220.00	0.00	220.00	0.00	50.00	60.00	60.00	50.00
5911	Asociatii si fundatii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
670203	Servicii culturale	401.00	0.00	401.00	13.00	81.00	153.00	91.00	76.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.00	0.00	43.00	0.00	11.00	13.00	10.00	9.00
67020306	Case de cultura	288.00	0.00	288.00	13.00	60.00	118.00	63.00	47.00
67020307	Camine culturale	70.00	0.00	70.00	0.00	10.00	22.00	18.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670205	Servicii recreative si sportive	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
67020501	Sport	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
670206	Servicii religioase	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
6802	Asigurari si asistenta sociala	1,649.00	0.00	1,649.00	0.00	426.00	465.00	355.00	403.00
01	CHELTUIELI CURENTE	1,649.00	0.00	1,649.00	0.00	426.00	465.00	355.00	403.00
10	TITLUL I CHELTUIELI DE PERSONAL	847.00	0.00	847.00	0.00	191.00	228.00	218.00	210.00
1001	Cheltuieli salariale in bani	777.00	0.00	777.00	0.00	185.00	203.00	193.00	196.00
100101	Salarii de baza	702.00	0.00	702.00	0.00	171.00	183.00	173.00	175.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	14.00	20.00	20.00	21.00
1002	Cheltuieli salariale in natura	52.00	0.00	52.00	0.00	0.00	20.00	21.00	11.00
100206	Vouchere de vacanta	52.00	0.00	52.00	0.00	0.00	20.00	21.00	11.00
1003	Contributii	18.00	0.00	18.00	0.00	6.00	5.00	4.00	3.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	6.00	5.00	4.00	3.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	9.00	9.00	7.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	9.00	9.00	7.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	0.00	7.00	7.00	6.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
5702	Ajutoare sociale	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
570201	Ajutoare sociale in numerar	737.00	0.00	737.00	0.00	217.00	220.00	120.00	180.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
680204	Asistenta acordata persoanelor in varsta	40.00	0.00	40.00	0.00	18.00	8.00	8.00	6.00
680205	Asistenta sociala in caz de boli si invaliditati	1,245.00	0.00	1,245.00	0.00	336.00	359.00	259.00	291.00
68020502	Asistenta sociala in caz de invaliditate	1,245.00	0.00	1,245.00	0.00	336.00	359.00	259.00	291.00
680206	Asistenta sociala pentru familie si copii	344.00	0.00	344.00	0.00	71.00	97.00	87.00	89.00
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,723.65	0.00	2,723.65	210.15	821.00	899.00	515.00	488.65
7002	Locuinte, servicii si dezvoltare publica	2,623.65	0.00	2,623.65	210.15	781.00	879.00	495.00	468.65
01	CHELTUIELI CURENTE	2,623.65	0.00	2,623.65	210.15	781.00	879.00	495.00	468.65

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	1,158.00	0.00	1,158.00	0.00	273.00	325.00	265.00	295.00
1001	Cheltuieli salariale in bani	1,102.00	0.00	1,102.00	0.00	263.00	309.00	249.00	281.00
100101	Salarii de baza	1,018.00	0.00	1,018.00	0.00	248.00	286.00	226.00	258.00
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	15.00	23.00	23.00	23.00
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	11.00	11.00	10.00
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	11.00	11.00	10.00
1003	Contributii	24.00	0.00	24.00	0.00	10.00	5.00	5.00	4.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	10.00	5.00	5.00	4.00
20	TITLUL II BUNURI SI SERVICII	1,437.65	0.00	1,437.65	210.15	500.00	547.00	223.00	167.65
2001	Bunuri si servicii	1,076.65	0.00	1,076.65	176.15	457.00	290.00	177.00	152.65
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	511.65	0.00	511.65	69.00	193.00	140.00	80.00	98.65
200104	Apa, canal si salubritate	50.00	0.00	50.00	5.00	10.00	15.00	13.00	12.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	6.00	42.00	35.00	5.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	19.00	20.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	384.00	0.00	384.00	77.15	189.00	97.00	76.00	22.00
2002	Reparatii curente	298.00	0.00	298.00	34.00	33.00	235.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	5.00	15.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	5.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	28.00	0.00	8.00	7.00	7.00	6.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	8.00	7.00	7.00	6.00
700206	Iluminat public si electrificari rurale	170.00	0.00	170.00	34.00	45.00	42.00	42.00	41.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,453.65	0.00	2,453.65	176.15	736.00	837.00	453.00	427.65
7402	Protectia mediului	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
74020501	Salubritate	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
7902	Partea a V-a Actiuni economice	289.00	0.00	289.00	15.00	124.00	75.00	46.00	44.00
8402	Transporturi	289.00	0.00	289.00	15.00	124.00	75.00	46.00	44.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	15.00	64.00	41.00	12.00	12.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	14.00	16.00	12.00	12.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00
100101	Salarii de baza	45.00	0.00	45.00	0.00	12.00	11.00	10.00	12.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	15.00	50.00	25.00	0.00	0.00
2001	Bunuri si servicii	16.00	0.00	16.00	11.00	16.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	16.00	11.00	16.00	0.00	0.00	0.00
2002	Reparatii curente	59.00	0.00	59.00	4.00	34.00	25.00	0.00	0.00
79	OPERATIUNI FINANCIARE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8102	Rambursari de credite interne	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
840203	Transport rutier	200.00	0.00	200.00	15.00	75.00	59.00	34.00	32.00
84020301	Drumuri si poduri	40.00	0.00	40.00	15.00	15.00	25.00	0.00	0.00
84020303	Strazi	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
840250	Alte cheltuieli in domeniul transporturilor	89.00	0.00	89.00	0.00	49.00	16.00	12.00	12.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								

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
000102	TOTAL VENITURI	29,863.00	0.00	29,863.00		2,861.00	7,629.00	8,496.50	10,876.50
000202	I. VENITURI CURENTE	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
001202	C. VENITURI NEFISCALE	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
001402	C2. VANZARI DE BUNURI SI SERVICII	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
3702	Transferuri voluntare, altele decat subventiile	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
370204	Varsaminte din sectiunea de functionare	2,304.00	0.00	2,304.00		11.00	974.00	741.50	577.50
001702	IV. SUBVENTII	15,843.00	0.00	15,843.00		2,850.00	2,750.00	3,850.00	6,393.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,843.00	0.00	15,843.00		2,850.00	2,750.00	3,850.00	6,393.00
4202	Subventii de la bugetul de stat	15,843.00	0.00	15,843.00		2,850.00	2,750.00	3,850.00	6,393.00
001902	A. De capital	10,251.00	0.00	10,251.00		0.00	2,750.00	2,750.00	4,751.00
420205	Planuri si regulamente de urbanism	160.00	0.00	160.00		0.00	0.00	0.00	160.00
420213	Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	10,091.00	0.00	10,091.00		0.00	2,750.00	2,750.00	4,591.00
420262	Sume alocate din bugetul de stat aferente corectiilor financiare	383.00	0.00	383.00		0.00	0.00	0.00	383.00
420265	Finantarea Programului National de Dezvoltare Locala	5,209.00	0.00	5,209.00		2,850.00	0.00	1,100.00	1,259.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,716.00	0.00	11,716.00		0.00	3,905.00	3,905.00	3,906.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,240.00	0.00	1,240.00		0.00	414.00	414.00	412.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,215.00	0.00	1,215.00		0.00	406.00	406.00	403.00
48020103	Prefinantare	25.00	0.00	25.00		0.00	8.00	8.00	9.00
480202	Fondul Social European (FSE)	9,281.00	0.00	9,281.00		0.00	3,000.00	3,000.00	3,281.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	1,040.00	0.00	1,040.00		0.00	300.00	300.00	440.00
48020203	Prefinantare	8,241.00	0.00	8,241.00		0.00	2,700.00	2,700.00	2,841.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,195.00	0.00	1,195.00		0.00	491.00	491.00	213.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	866.00	0.00	866.00		0.00	371.00	371.00	124.00
48020403	Prefinantare	329.00	0.00	329.00		0.00	120.00	120.00	89.00
4902	TOTAL CHELTUIELI	30,562.07	0.00	30,562.07	153.73	2,861.00	8,328.07	8,496.50	10,876.50
01	CHELTUIELI CURENTE	11,716.00	0.00	11,716.00	0.00	729.00	3,882.00	3,581.50	3,523.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,716.00	0.00	11,716.00	0.00	729.00	3,882.00	3,581.50	3,523.50
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,240.00	0.00	1,240.00	0.00	114.00	175.00	475.00	476.00
580102	Finantare externa nerambursabila	1,215.00	0.00	1,215.00	0.00	114.00	170.00	465.00	466.00
580103	Cheltuieli neeligibile	25.00	0.00	25.00	0.00	0.00	5.00	10.00	10.00
5802	Programe din Fondul Social European (FSE)	9,281.00	0.00	9,281.00	0.00	615.00	2,897.00	2,891.50	2,877.50

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
580202	Finantare externa nerambursabila	9,096.00	0.00	9,096.00	0.00	603.50	2,829.50	2,826.00	2,837.00
580203	Cheltuieli neeligibile	185.00	0.00	185.00	0.00	11.50	67.50	65.50	40.50
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,195.00	0.00	1,195.00	0.00	0.00	810.00	215.00	170.00
580402	Finantare externa nerambursabila	866.00	0.00	866.00	0.00	0.00	699.00	104.00	63.00
580403	Cheltuieli neeligibile	329.00	0.00	329.00	0.00	0.00	111.00	111.00	107.00
70	CHELTUIELI DE CAPITAL	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
7101	Active fixe	18,686.07	0.00	18,686.07	153.73	2,072.00	4,412.07	4,881.00	7,321.00
710101	Constructii	18,587.07	0.00	18,587.07	153.73	2,047.00	4,342.07	4,877.00	7,321.00
710103	Mobilier, aparatura birotica si alte active corporale	57.00	0.00	57.00	0.00	25.00	32.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	42.00	0.00	42.00	0.00	0.00	38.00	4.00	0.00
79	OPERATIUNI FINANCIARE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
5002	Partea I-a Servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
510201	Autoritati executive si legislative	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
51020103	Autoritati executive	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	9,470.00	0.00	9,470.00	0.00	625.00	2,986.00	2,981.50	2,877.50
6502	Invatamant	569.00	0.00	569.00	0.00	240.00	101.00	95.50	132.50
01	CHELTUIELI CURENTE	561.00	0.00	561.00	0.00	240.00	97.00	91.50	132.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	240.00	97.00	91.50	132.50
5802	Programe din Fondul Social European (FSE)	561.00	0.00	561.00	0.00	240.00	97.00	91.50	132.50
580202	Finantare externa nerambursabila	550.00	0.00	550.00	0.00	236.50	93.50	90.00	130.00
580203	Cheltuieli neeligibile	11.00	0.00	11.00	0.00	3.50	3.50	1.50	2.50
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	8.00	0.00	0.00	4.00	4.00	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
7101	Active fixe	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
650203	Invatamant prescolar si primar	153.00	0.00	153.00	0.00	71.50	30.50	20.50	30.50
65020302	Invatamant primar	153.00	0.00	153.00	0.00	71.50	30.50	20.50	30.50
650204	Invatamant secundar	416.00	0.00	416.00	0.00	168.50	70.50	75.00	102.00
65020401	Invatamant secundar inferior	408.00	0.00	408.00	0.00	168.50	66.50	71.00	102.00
65020402	Invatamant secundar superior	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
6602	Sanatate	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6702	Cultura, recreere si religie	176.00	0.00	176.00	0.00	10.00	80.00	86.00	0.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
580402	Finantare externa nerambursabila	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
7101	Active fixe	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
710101	Constructii	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
670203	Servicii culturale	101.00	0.00	101.00	0.00	10.00	45.00	46.00	0.00
67020306	Case de cultura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
67020307	Camine culturale	96.00	0.00	96.00	0.00	10.00	40.00	46.00	0.00
670206	Servicii religioase	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
6802	Asigurari si asistenta sociala	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
01	CHELTUIELI CURENTE	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
5802	Programe din Fondul Social European (FSE)	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
580202	Finantare externa nerambursabila	8,546.00	0.00	8,546.00	0.00	367.00	2,736.00	2,736.00	2,707.00

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
580203	Cheltuieli neeligibile	174.00	0.00	174.00	0.00	8.00	64.00	64.00	38.00
680206	Asistenta sociala pentru familie si copii	8,720.00	0.00	8,720.00	0.00	375.00	2,800.00	2,800.00	2,745.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,770.07	0.00	16,770.07	132.00	1,438.00	4,162.07	4,340.00	6,830.00
7002	Locuinte, servicii si dezvoltare publica	16,518.07	0.00	16,518.07	132.00	1,238.00	4,138.07	4,326.00	6,816.00
01	CHELTUIELI CURENTE	1,840.00	0.00	1,840.00	0.00	114.00	775.00	475.00	476.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,840.00	0.00	1,840.00	0.00	114.00	775.00	475.00	476.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,240.00	0.00	1,240.00	0.00	114.00	175.00	475.00	476.00
580102	Finantare externa nerambursabila	1,215.00	0.00	1,215.00	0.00	114.00	170.00	465.00	466.00
580103	Cheltuieli neeligibile	25.00	0.00	25.00	0.00	0.00	5.00	10.00	10.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
580402	Finantare externa nerambursabila	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
7101	Active fixe	14,678.07	0.00	14,678.07	132.00	1,124.00	3,363.07	3,851.00	6,340.00
710101	Constructii	14,622.07	0.00	14,622.07	132.00	1,124.00	3,307.07	3,851.00	6,340.00
710103	Mobilier, aparatura birotica si alte active corporale	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	6,344.00	0.00	6,344.00	0.00	0.00	2,115.00	2,115.00	2,114.00
70020501	Alimentare cu apa	6,344.00	0.00	6,344.00	0.00	0.00	2,115.00	2,115.00	2,114.00
700206	Iluminat public si electrificari rurale	578.00	0.00	578.00	0.00	0.00	193.00	193.00	192.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	9,596.07	0.00	9,596.07	132.00	1,238.00	1,830.07	2,018.00	4,510.00
7402	Protectia mediului	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
70	CHELTUIELI DE CAPITAL	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
7101	Active fixe	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
710101	Constructii	252.00	0.00	252.00	0.00	200.00	24.00	14.00	14.00
740203	Reducerea si controlul poluarii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	242.00	0.00	242.00	0.00	190.00	24.00	14.00	14.00
7902	Partea a V-a Actiuni economice	4,317.00	0.00	4,317.00	21.73	798.00	1,175.00	1,175.00	1,169.00
8402	Transporturi	4,317.00	0.00	4,317.00	21.73	798.00	1,175.00	1,175.00	1,169.00
01	CHELTUIELI CURENTE	520.00	0.00	520.00	0.00	0.00	175.00	175.00	170.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	520.00	0.00	520.00	0.00	0.00	175.00	175.00	170.00

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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	520.00	0.00	520.00	0.00	0.00	175.00	175.00	170.00
580402	Finantare externa nerambursabila	191.00	0.00	191.00	0.00	0.00	64.00	64.00	63.00
580403	Cheltuieli neeligibile	329.00	0.00	329.00	0.00	0.00	111.00	111.00	107.00
70	CHELTUIELI DE CAPITAL	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
7101	Active fixe	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
710101	Constructii	3,612.00	0.00	3,612.00	21.73	713.00	966.00	966.00	967.00
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	160.00	0.00	160.00	0.00	60.00	34.00	34.00	32.00
840203	Transport rutier	4,317.00	0.00	4,317.00	21.73	798.00	1,175.00	1,175.00	1,169.00
84020301	Drumuri si poduri	680.00	0.00	680.00	0.00	60.00	209.00	209.00	202.00
84020303	Strazi	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00
9602	Rezerve, Excedent/Deficit	-699.07	0.00	-699.07	0.00	0.00	-699.07	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	699.07	0.00	699.07	0.00	0.00	699.07	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	699.07	0.00	699.07	0.00	0.00	699.07	0.00	0.00

Conducatorul institutiei

Zlatna 9 octombrie
Primar
ing. Ponoran Silviu

Contrasemneaza pt.
legalitate
secretar. Zavrăgiu Adina