

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	40,749.35	1,511.00	42,260.35		5,632.00	10,796.00	12,692.27	13,140.08
499002	VENITURI PROPRII	5,555.00	62.00	5,617.00		1,908.10	1,853.76	1,117.03	738.11
000202	I. VENITURI CURENTE	13,029.00	60.00	13,089.00		2,749.10	4,105.76	3,430.03	2,804.11
000302	A. VENITURI FISCALE	12,123.00	5.00	12,128.00		2,563.10	3,710.76	3,136.03	2,718.11
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	1,229.00	5.00	1,234.00		731.10	211.26	144.53	147.11
0702	Impozite si taxe pe proprietate	1,229.00	5.00	1,234.00		731.10	211.26	144.53	147.11
070201	Impozit si taxa pe cladiri	620.00	0.00	620.00		453.10	100.00	40.53	26.37
07020101	Impozit pe cladiri de la persoane fizice	296.00	0.00	296.00		220.00	50.00	10.40	15.60
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	526.00	0.00	526.00		266.00	100.26	64.00	95.74
07020201	Impozit pe terenuri de la persoane fizice	246.00	0.00	246.00		180.00	40.26	20.00	5.74
07020202	Impozit si taxa pe teren de la persoane juridice	280.00	0.00	280.00		86.00	60.00	44.00	90.00
070203	Taxe judiciare de timbru si alte taxe de timbru	83.00	5.00	88.00		12.00	11.00	40.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,857.00	0.00	7,857.00		1,024.00	2,348.00	2,367.00	2,118.00
1102	Sume defalcate din TVA	7,469.00	0.00	7,469.00		841.00	2,256.00	2,306.00	2,066.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul 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	6,984.00	0.00	6,984.00		453.00	2,225.00	2,275.00	2,031.00
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	387.00	0.00	387.00		182.00	92.00	61.00	52.00
160202	Impozit pe mijloacele de transport	364.00	0.00	364.00		167.00	90.00	55.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	239.00	0.00	239.00		132.00	25.00	50.00	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	13.00	0.00	13.00		8.00	1.00	4.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11.00	0.00	11.00		6.00	0.00	5.00	0.00
1802	Alte impozite si taxe fiscale	11.00	0.00	11.00		6.00	0.00	5.00	0.00
180250	Alte impozite si taxe	11.00	0.00	11.00		6.00	0.00	5.00	0.00
001202	C. VENITURI NEFISCALE	906.00	55.00	961.00		186.00	395.00	294.00	86.00
001302	C1. VENITURI DIN PROPRIETATE	306.00	0.00	306.00		49.00	189.00	19.00	49.00
3002	Venituri din proprietate	306.00	0.00	306.00		49.00	189.00	19.00	49.00
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	234.00	0.00	234.00		31.00	171.00	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	600.00	55.00	655.00		137.00	206.00	275.00	37.00
3302	Venituri din prestari de servicii si alte activitati	301.00	55.00	356.00		71.00	120.00	155.00	10.00
330208	Venituri din prestari de servicii	281.00	45.00	326.00		66.00	115.00	140.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	20.00	10.00	30.00		5.00	5.00	15.00	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	202.00	0.00	202.00		53.00	73.00	60.00	16.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	202.00	0.00	202.00		53.00	73.00	60.00	16.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	202.00	0.00	202.00		53.00	73.00	60.00	16.00
3602	Diverse venituri	78.00	0.00	78.00		11.00	11.00	46.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
360206	Taxe speciale	73.00	0.00	73.00		10.00	10.00	46.00	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	12.00	0.00	12.00		0.00	0.00	12.00	0.00
370201	Donatii si sponsorizari	12.00	0.00	12.00		0.00	0.00	12.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,304.00	116.00	-2,188.00		-11.00	-974.00	-625.50	-577.50
370204	Varsaminte din sectiunea de functionare	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
001502	II. VENITURI DIN CAPITAL	7.00	2.00	9.00		0.00	4.00	5.00	0.00
3902	Venituri din valorificarea unor bunuri	7.00	2.00	9.00		0.00	4.00	5.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	7.00	2.00	9.00		0.00	4.00	5.00	0.00
001702	IV. SUBVENTII	15,997.35	1,449.00	17,446.35		2,882.90	2,781.24	5,352.24	6,429.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,997.35	1,449.00	17,446.35		2,882.90	2,781.24	5,352.24	6,429.97
4202	Subventii de la bugetul de stat	15,984.65	1,449.00	17,433.65		2,880.66	2,779.00	5,350.00	6,423.99
001902	A. De capital	10,273.00	0.00	10,273.00		0.00	2,750.00	2,772.00	4,751.00
420205	Planuri si regulamente de urbanism	182.00	0.00	182.00		0.00	0.00	22.00	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	1,449.00	6,777.65		2,880.66	29.00	2,578.00	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	1,449.00	6,658.00		2,850.00	0.00	2,549.00	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

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
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	41,448.42	1,511.00	42,959.42	493.22	5,632.00	11,495.07	12,692.27	13,140.08
01	CHELTUIELI CURENTE	22,413.35	176.00	22,589.35	339.49	3,440.00	7,011.00	6,383.27	5,755.08
10	TITLUL I CHELTUIELI DE PERSONAL	6,117.20	-33.00	6,084.20	0.00	1,437.00	1,620.00	1,509.10	1,518.10
1001	Cheltuieli salariale in bani	5,741.20	-23.00	5,718.20	0.00	1,382.50	1,499.50	1,382.60	1,453.60
100101	Salarii de baza	5,207.00	-13.00	5,194.00	0.00	1,258.50	1,348.00	1,272.40	1,315.10
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	-5.00	184.00	0.00	45.00	48.00	43.00	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	287.00	-5.00	282.00	0.00	58.00	85.50	59.50	79.00
1002	Cheltuieli salariale in natura	248.60	-10.00	238.60	0.00	14.00	86.00	97.60	41.00
100202	Norme de hrana	66.00	-10.00	56.00	0.00	14.00	18.00	8.00	16.00
100206	Vouchere de vacanta	182.60	0.00	182.60	0.00	0.00	68.00	89.60	25.00
1003	Contributii	127.40	0.00	127.40	0.00	40.50	34.50	28.90	23.50
100307	Contributia asiguratorie pentru munca	127.40	0.00	127.40	0.00	40.50	34.50	28.90	23.50
20	TITLUL II BUNURI SI SERVICII	3,261.65	221.00	3,482.65	339.49	894.00	1,145.50	937.50	505.65
2001	Bunuri si servicii	2,411.15	167.00	2,578.15	270.71	766.50	650.50	705.50	455.65
200101	Furnituri de birou	36.00	8.00	44.00	7.24	9.50	8.50	23.00	3.00
200102	Materiale pentru curatenie	23.00	5.00	28.00	0.20	1.50	9.20	11.30	6.00
200103	Încalzit, Iluminat si forta motrica	1,040.65	79.00	1,119.65	94.56	318.80	319.50	268.20	213.15
200104	Apa, canal si salubritate	129.10	0.00	129.10	6.30	27.50	39.50	31.60	30.50
200105	Carburanti si lubrifianti	221.30	8.00	229.30	17.94	57.00	68.30	57.00	47.00
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	81.60	0.00	81.60	5.00	23.70	18.00	16.40	23.50
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	21.50	25.00	9.00	29.00	57.00
200130	Alte bunuri si servicii pentru întretinere si functionare	744.50	67.00	811.50	117.00	300.50	169.50	268.00	73.50
2002	Reparatii curente	551.00	0.00	551.00	38.00	67.00	370.00	114.00	0.00
2005	Bunuri de natura obiectelor de inventar	67.00	39.00	106.00	17.00	25.00	17.00	55.00	9.00
200530	Alte obiecte de inventar	67.00	39.00	106.00	17.00	25.00	17.00	55.00	9.00
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

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
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	199.00	15.00	214.00	13.78	28.50	96.00	57.00	32.50
203001	Reclama si publicitate	9.50	0.00	9.50	0.00	1.00	0.00	4.00	4.50
203030	Alte cheltuieli cu bunuri si servicii	189.50	15.00	204.50	13.78	27.50	96.00	53.00	28.00
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	245.17	107.33
5702	Ajutoare sociale	846.50	0.00	846.50	0.00	247.00	247.00	245.17	107.33
570201	Ajutoare sociale in numerar	816.50	0.00	816.50	0.00	231.92	243.00	243.25	98.33
570202	Ajutoare sociale in natura	25.00	0.00	25.00	0.00	15.08	2.00	-0.08	8.00
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	364.00	-12.00	352.00	0.00	101.00	90.50	84.00	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	-12.00	256.00	0.00	76.00	65.00	53.00	62.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	46.00	0.00	46.00	0.00	15.00	12.00	8.00	11.00
70	CHELTUIELI DE CAPITAL	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00
7101	Active fixe	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	18,588.07	1,335.00	19,923.07	153.73	2,047.00	4,342.07	6,213.00	7,321.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	25.00	36.00	9.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	57.00	0.00	57.00	0.00	0.00	38.00	19.00	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
5002	Partea I-a Servicii publice generale	3,288.00	-4.00	3,284.00	62.85	831.00	843.50	810.50	799.00
5102	Autoritati publice si actiuni externe	3,068.00	-4.00	3,064.00	62.85	764.00	791.50	758.50	750.00
01	CHELTUIELI CURENTE	3,063.00	-4.00	3,059.00	62.85	764.00	786.50	758.50	750.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,660.00	-22.00	2,638.00	0.00	629.00	682.00	666.00	661.00
1001	Cheltuieli salariale in bani	2,554.00	-15.00	2,539.00	0.00	614.00	651.00	626.00	648.00
100101	Salarii de baza	2,282.00	-5.00	2,277.00	0.00	555.00	579.00	564.00	579.00
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	-5.00	184.00	0.00	45.00	48.00	43.00	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	-5.00	73.00	0.00	14.00	22.00	17.00	20.00
1002	Cheltuieli salariale in natura	48.00	-7.00	41.00	0.00	0.00	16.00	25.00	0.00
100206	Vouchere de vacanta	48.00	-7.00	41.00	0.00	0.00	16.00	25.00	0.00
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	357.00	18.00	375.00	62.85	120.00	92.50	84.50	78.00
2001	Bunuri si servicii	310.00	18.00	328.00	45.85	88.50	84.50	88.50	66.50
200101	Furnituri de birou	23.00	8.00	31.00	7.00	8.00	2.00	20.00	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	76.00	0.00	76.00	18.00	25.00	28.00	1.50	21.50
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	25.00	0.00	25.00	8.85	10.00	7.00	5.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	63.00	0.00	63.00	2.00	15.00	12.00	16.00	20.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	2.50	5.00	2.00	4.00	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	10.00	90.00	6.00	20.00	28.00	38.00	4.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	17.00	20.00	0.00	-10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	17.00	20.00	0.00	-10.00	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
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	14.00	0.00	14.00	0.00	4.50	1.00	4.00	4.50
203001	Reclama si publicitate	9.50	0.00	9.50	0.00	1.00	0.00	4.00	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	46.00	0.00	46.00	0.00	15.00	12.00	8.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	46.00	0.00	46.00	0.00	15.00	12.00	8.00	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	3,068.00	-4.00	3,064.00	62.85	764.00	791.50	758.50	750.00
51020103	Autoritati executive	3,068.00	-4.00	3,064.00	62.85	764.00	791.50	758.50	750.00
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	97.00	0.00	97.00	0.00	28.50	21.50	25.50	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	5.00	0.00	5.00	0.00	1.00	3.00	-1.00	2.00
1002	Cheltuieli salariale in natura	2.80	0.00	2.80	0.00	0.00	1.00	0.80	1.00
100206	Vouchere de vacanta	2.80	0.00	2.80	0.00	0.00	1.00	0.80	1.00
1003	Contributii	2.20	0.00	2.20	0.00	0.50	0.50	0.70	0.50
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.50	0.50	0.70	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 întretinere 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

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	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	-5.00	831.00	15.85	180.00	234.00	205.00	212.00
6102	Ordine publica si siguranta nationala	836.00	-5.00	831.00	15.85	180.00	234.00	205.00	212.00
01	CHELTUIELI CURENTE	836.00	-5.00	831.00	15.85	180.00	234.00	205.00	212.00
10	TITLUL I CHELTUIELI DE PERSONAL	755.00	-18.00	737.00	0.00	159.00	200.00	181.00	197.00
1001	Cheltuieli salariale in bani	637.50	-8.00	629.50	0.00	141.00	164.00	156.50	168.00
100101	Salarii de baza	610.50	-8.00	602.50	0.00	136.00	156.00	148.50	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	-10.00	94.00	0.00	14.00	31.00	21.00	28.00
100202	Norme de hrana	66.00	-10.00	56.00	0.00	14.00	18.00	8.00	16.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	13.00	13.00	12.00
1003	Contributii	13.50	0.00	13.50	0.00	4.00	5.00	3.50	1.00
100307	Contributia asiguratorie pentru munca	13.50	0.00	13.50	0.00	4.00	5.00	3.50	1.00
20	TITLUL II BUNURI SI SERVICII	81.00	13.00	94.00	15.85	21.00	34.00	24.00	15.00
2001	Bunuri si servicii	61.00	13.00	74.00	15.85	21.00	26.00	20.00	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	31.00	8.00	39.00	0.00	0.00	17.00	19.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	3.00	5.00	2.00	-3.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	5.00	20.00	10.85	13.00	2.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	6.00	3.00	7.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	6.00	3.00	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	-5.00	402.00	0.00	74.00	123.00	100.00	105.00
61020304	Politie locala	407.00	-5.00	402.00	0.00	74.00	123.00	100.00	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	12,930.70	27.00	12,957.70	35.65	1,440.00	3,992.50	3,982.77	3,542.43
6502	Invatamant	1,260.70	0.00	1,260.70	5.65	402.00	335.50	247.37	275.83
01	CHELTUIELI CURENTE	1,252.70	0.00	1,252.70	5.65	402.00	331.50	243.37	275.83

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	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	510.00	0.00	510.00	5.65	102.00	188.00	118.00	102.00
2001	Bunuri si servicii	481.50	0.00	481.50	4.87	98.00	176.00	110.00	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	58.50	0.00	58.50	0.00	1.50	9.50	37.00	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	79.50	0.00	79.50	0.00	14.92	23.00	23.25	18.33
570202	Ajutoare sociale in natura	25.00	0.00	25.00	0.00	15.08	2.00	-0.08	8.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	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 (inclusiv reparatii capitale)	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
650203	Invatamant prescolar si primar	317.00	0.00	317.00	0.00	102.80	87.90	60.00	66.30
65020301	Invatamant prescolar	57.50	0.00	57.50	0.00	7.20	26.20	14.70	9.40
65020302	Invatamant primar	259.50	0.00	259.50	0.00	95.60	61.70	45.30	56.90
650204	Invatamant secundar	926.00	0.00	926.00	5.65	296.95	238.10	182.42	208.53
65020401	Invatamant secundar inferior	700.50	0.00	700.50	5.09	246.30	165.50	128.50	160.20
65020402	Invatamant secundar superior	225.50	0.00	225.50	0.56	50.65	72.60	53.92	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	396.00	5.00	401.00	17.00	96.00	99.00	112.40	93.60
01	CHELTUIELI CURENTE	368.00	5.00	373.00	17.00	96.00	94.00	89.40	93.60
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	5.00	260.00	0.00	64.00	69.00	64.40	62.60
1001	Cheltuieli salariale in bani	242.50	0.00	242.50	0.00	62.00	64.00	56.90	59.60
100101	Salarii de baza	229.80	0.00	229.80	0.00	58.00	61.00	54.20	56.60
100117	Indemnizatii de hrana	12.70	0.00	12.70	0.00	4.00	3.00	2.70	3.00
1002	Cheltuieli salariale in natura	7.80	5.00	12.80	0.00	0.00	3.00	7.80	2.00
100206	Vouchere de vacanta	7.80	5.00	12.80	0.00	0.00	3.00	7.80	2.00
1003	Contributii	4.70	0.00	4.70	0.00	2.00	2.00	-0.30	1.00
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	2.00	2.00	-0.30	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	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
7101	Active fixe	28.00	0.00	28.00	0.00	0.00	5.00	23.00	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
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	396.00	5.00	401.00	17.00	96.00	99.00	112.40	93.60
66025050	Alte institutii si actiuni sanitare	396.00	5.00	401.00	17.00	96.00	99.00	112.40	93.60
6702	Cultura, recreere si religie	905.00	22.00	927.00	13.00	141.00	293.00	367.00	126.00
01	CHELTUIELI CURENTE	733.00	22.00	755.00	13.00	131.00	248.00	250.00	126.00
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	2.00	230.00	0.00	56.00	58.00	60.00	56.00
1001	Cheltuieli salariale in bani	217.00	0.00	217.00	0.00	54.00	55.00	53.00	55.00
100101	Salarii de baza	202.40	0.00	202.40	0.00	50.00	50.50	50.90	51.00
100117	Indemnizatii de hrana	14.60	0.00	14.60	0.00	4.00	4.50	2.10	4.00
1002	Cheltuieli salariale in natura	6.00	2.00	8.00	0.00	0.00	2.00	6.00	0.00
100206	Vouchere de vacanta	6.00	2.00	8.00	0.00	0.00	2.00	6.00	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	200.00	20.00	220.00	13.00	25.00	95.00	80.00	20.00
2001	Bunuri si servicii	48.00	5.00	53.00	0.00	10.00	20.00	14.00	9.00
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	5.00	41.00	0.00	7.00	12.00	13.00	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	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00
2030	Alte cheltuieli	148.00	15.00	163.00	13.00	15.00	70.00	67.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	148.00	15.00	163.00	13.00	15.00	70.00	67.00	11.00
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	230.00	0.00	230.00	0.00	50.00	60.00	70.00	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	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	10.00	45.00	117.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	10.00	45.00	117.00	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	172.00	0.00	172.00	0.00	10.00	45.00	117.00	0.00
710101	Constructii	166.00	0.00	166.00	0.00	10.00	45.00	111.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
670203	Servicii culturale	535.00	22.00	557.00	13.00	91.00	198.00	192.00	76.00
67020302	Biblioteci publice comunale, orasenesti, municipale	49.00	0.00	49.00	0.00	11.00	13.00	16.00	9.00
67020306	Case de cultura	341.00	17.00	358.00	13.00	60.00	123.00	117.00	58.00
67020307	Camine culturale	145.00	5.00	150.00	0.00	20.00	62.00	59.00	9.00
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	170.00	0.00	170.00	0.00	0.00	45.00	125.00	0.00
6802	Asigurari si asistenta sociala	10,369.00	0.00	10,369.00	0.00	801.00	3,265.00	3,256.00	3,047.00
01	CHELTUIELI CURENTE	10,369.00	0.00	10,369.00	0.00	801.00	3,265.00	3,256.00	3,047.00
10	TITLUL I CHELTUIELI DE PERSONAL	847.00	0.00	847.00	0.00	191.00	228.00	219.00	209.00
1001	Cheltuieli salariale in bani	783.00	0.00	783.00	0.00	185.00	203.00	199.00	196.00
100101	Salarii de baza	713.00	0.00	713.00	0.00	171.00	183.00	184.00	175.00
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	14.00	20.00	15.00	21.00
1002	Cheltuieli salariale in natura	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
100206	Vouchere de vacanta	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
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	220.00	80.00
5702	Ajutoare sociale	737.00	0.00	737.00	0.00	217.00	220.00	220.00	80.00
570201	Ajutoare sociale in numerar	737.00	0.00	737.00	0.00	217.00	220.00	220.00	80.00
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

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	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	359.00	191.00
68020502	Asistenta sociala in caz de invaliditate	1,245.00	0.00	1,245.00	0.00	336.00	359.00	359.00	191.00
680206	Asistenta sociala pentru familie si copii	9,064.00	0.00	9,064.00	0.00	446.00	2,897.00	2,888.00	2,833.00
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	19,732.72	1,493.00	21,225.72	342.15	2,259.00	5,115.07	6,478.00	7,373.65
7002	Locuinte, servicii si dezvoltare publica	19,413.72	1,493.00	20,906.72	342.15	2,019.00	5,071.07	6,477.00	7,339.65
01	CHELTUIELI CURENTE	4,800.65	158.00	4,958.65	210.15	895.00	1,704.00	1,360.00	999.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,158.00	0.00	1,158.00	0.00	273.00	325.00	275.00	285.00
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	1,026.50	0.00	1,026.50	0.00	248.00	286.00	234.50	258.00
100117	Indemnizatii de hrana	75.50	0.00	75.50	0.00	15.00	23.00	14.50	23.00
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	11.00	21.00	0.00
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	11.00	21.00	0.00
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	1,774.65	170.00	1,944.65	210.15	500.00	597.00	615.00	232.65
2001	Bunuri si servicii	1,270.65	131.00	1,401.65	176.15	457.00	290.00	437.00	217.65
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	5.00	6.00	0.00	1.00	0.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	555.65	74.00	629.65	69.00	193.00	140.00	193.00	103.65
200104	Apa, canal si salubritate	55.00	0.00	55.00	5.00	10.00	15.00	13.00	17.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	6.00	42.00	35.00	28.00	35.00
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	84.00	0.00	84.00	19.00	20.00	2.00	22.00	40.00
200130	Alte bunuri si servicii pentru întretinere si functionare	431.00	52.00	483.00	77.15	189.00	97.00	175.00	22.00
2002	Reparatii curente	452.00	0.00	452.00	34.00	33.00	285.00	134.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	39.00	69.00	0.00	5.00	5.00	59.00	0.00
200530	Alte obiecte de inventar	30.00	39.00	69.00	0.00	5.00	5.00	59.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	5.00	15.00	-16.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	5.00	15.00	-16.00	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
59	TITLUL XI ALTE CHELTUIELI	28.00	-12.00	16.00	0.00	8.00	7.00	-5.00	6.00
5911	Asociatii si fundatii	28.00	-12.00	16.00	0.00	8.00	7.00	-5.00	6.00
70	CHELTUIELI DE CAPITAL	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00
7101	Active fixe	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00
710101	Constructii	14,553.07	1,335.00	15,888.07	132.00	1,124.00	3,307.07	5,117.00	6,340.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00
710130	Alte active fixe (inclusiv 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	10.00	758.00	34.00	45.00	235.00	245.00	233.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,321.72	1,483.00	13,804.72	308.15	1,974.00	2,721.07	4,117.00	4,992.65
7402	Protectia mediului	319.00	0.00	319.00	0.00	240.00	44.00	1.00	34.00
01	CHELTUIELI CURENTE	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
2001	Bunuri si servicii	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
70	CHELTUIELI DE CAPITAL	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
7101	Active fixe	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
710101	Constructii	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	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	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
74020501	Salubritate	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
740206	Canalizarea si tratarea apelor reziduale	227.00	0.00	227.00	0.00	190.00	24.00	-1.00	14.00

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
7902	Partea a V-a Actiuni economice	4,661.00	0.00	4,661.00	36.73	922.00	1,310.00	1,216.00	1,213.00
8402	Transporturi	4,661.00	0.00	4,661.00	36.73	922.00	1,310.00	1,216.00	1,213.00
01	CHELTUIELI CURENTE	689.00	0.00	689.00	15.00	64.00	276.00	167.00	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	45.80	0.00	45.80	0.00	12.00	11.00	10.80	12.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.00	2.00	1.20	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	115.00	0.00	115.00	15.00	50.00	85.00	-20.00	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	99.00	0.00	99.00	4.00	34.00	85.00	-20.00	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	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
7101	Active fixe	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
710101	Constructii	3,627.00	0.00	3,627.00	21.73	713.00	966.00	981.00	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	4,592.00	0.00	4,592.00	36.73	873.00	1,294.00	1,224.00	1,201.00
84020301	Drumuri si poduri	795.00	0.00	795.00	15.00	75.00	294.00	224.00	202.00
84020303	Strazi	3,797.00	0.00	3,797.00	21.73	798.00	1,000.00	1,000.00	999.00

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
840250	Alte cheltuieli in domeniul transporturilor	69.00	0.00	69.00	0.00	49.00	16.00	-8.00	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
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	10,857.35	176.00	11,033.35		2,771.00	3,163.00	2,835.77	2,263.58
499002	VENITURI PROPRII	5,548.00	60.00	5,608.00		1,908.10	1,849.76	1,112.03	738.11
000202	I. VENITURI CURENTE	10,725.00	176.00	10,901.00		2,738.10	3,131.76	2,804.53	2,226.61
000302	A. VENITURI FISCALE	12,123.00	5.00	12,128.00		2,563.10	3,710.76	3,136.03	2,718.11
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	1,229.00	5.00	1,234.00		731.10	211.26	144.53	147.11
0702	Impozite si taxe pe proprietate	1,229.00	5.00	1,234.00		731.10	211.26	144.53	147.11
070201	Impozit si taxa pe cladiri	620.00	0.00	620.00		453.10	100.00	40.53	26.37
07020101	Impozit pe cladiri de la persoane fizice	296.00	0.00	296.00		220.00	50.00	10.40	15.60
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	526.00	0.00	526.00		266.00	100.26	64.00	95.74
07020201	Impozit pe terenuri de la persoane fizice	246.00	0.00	246.00		180.00	40.26	20.00	5.74
07020202	Impozit si taxa pe teren de la persoane juridice	280.00	0.00	280.00		86.00	60.00	44.00	90.00
070203	Taxe judiciare de timbru si alte taxe de timbru	83.00	5.00	88.00		12.00	11.00	40.00	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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,857.00	0.00	7,857.00		1,024.00	2,348.00	2,367.00	2,118.00
1102	Sume defalcate din TVA	7,469.00	0.00	7,469.00		841.00	2,256.00	2,306.00	2,066.00
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	6,984.00	0.00	6,984.00		453.00	2,225.00	2,275.00	2,031.00
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	387.00	0.00	387.00		182.00	92.00	61.00	52.00
160202	Impozit pe mijloacele de transport	364.00	0.00	364.00		167.00	90.00	55.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	239.00	0.00	239.00		132.00	25.00	50.00	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	13.00	0.00	13.00		8.00	1.00	4.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11.00	0.00	11.00		6.00	0.00	5.00	0.00
1802	Alte impozite si taxe fiscale	11.00	0.00	11.00		6.00	0.00	5.00	0.00
180250	Alte impozite si taxe	11.00	0.00	11.00		6.00	0.00	5.00	0.00
001202	C. VENITURI NEFISCALE	-1,398.00	171.00	-1,227.00		175.00	-579.00	-331.50	-491.50
001302	C1. VENITURI DIN PROPRIETATE	306.00	0.00	306.00		49.00	189.00	19.00	49.00
3002	Venituri din proprietate	306.00	0.00	306.00		49.00	189.00	19.00	49.00
300201	Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	234.00	0.00	234.00		31.00	171.00	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	-1,704.00	171.00	-1,533.00		126.00	-768.00	-350.50	-540.50
3302	Venituri din prestari de servicii si alte activitati	301.00	55.00	356.00		71.00	120.00	155.00	10.00
330208	Venituri din prestari de servicii	281.00	45.00	326.00		66.00	115.00	140.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	20.00	10.00	30.00		5.00	5.00	15.00	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	202.00	0.00	202.00		53.00	73.00	60.00	16.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	202.00	0.00	202.00		53.00	73.00	60.00	16.00

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	202.00	0.00	202.00		53.00	73.00	60.00	16.00
3602	Diverse venituri	78.00	0.00	78.00		11.00	11.00	46.00	10.00
360206	Taxe speciale	73.00	0.00	73.00		10.00	10.00	46.00	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	-2,292.00	116.00	-2,176.00		-11.00	-974.00	-613.50	-577.50
370201	Donatii si sponsorizari	12.00	0.00	12.00		0.00	0.00	12.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,304.00	116.00	-2,188.00		-11.00	-974.00	-625.50	-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
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 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
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	10,857.35	176.00	11,033.35	339.49	2,771.00	3,163.00	2,835.77	2,263.58
01	CHELTUIELI CURENTE	10,697.35	176.00	10,873.35	339.49	2,711.00	3,129.00	2,801.77	2,231.58
10	TITLUL I CHELTUIELI DE PERSONAL	6,117.20	-33.00	6,084.20	0.00	1,437.00	1,620.00	1,509.10	1,518.10
1001	Cheltuieli salariale in bani	5,741.20	-23.00	5,718.20	0.00	1,382.50	1,499.50	1,382.60	1,453.60
100101	Salarii de baza	5,207.00	-13.00	5,194.00	0.00	1,258.50	1,348.00	1,272.40	1,315.10
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	-5.00	184.00	0.00	45.00	48.00	43.00	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	287.00	-5.00	282.00	0.00	58.00	85.50	59.50	79.00
1002	Cheltuieli salariale in natura	248.60	-10.00	238.60	0.00	14.00	86.00	97.60	41.00
100202	Norme de hrana	66.00	-10.00	56.00	0.00	14.00	18.00	8.00	16.00
100206	Vouchere de vacanta	182.60	0.00	182.60	0.00	0.00	68.00	89.60	25.00
1003	Contributii	127.40	0.00	127.40	0.00	40.50	34.50	28.90	23.50
100307	Contributia asiguratorie pentru munca	127.40	0.00	127.40	0.00	40.50	34.50	28.90	23.50

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
20	TITLUL II BUNURI SI SERVICII	3,261.65	221.00	3,482.65	339.49	894.00	1,145.50	937.50	505.65
2001	Bunuri si servicii	2,411.15	167.00	2,578.15	270.71	766.50	650.50	705.50	455.65
200101	Furnituri de birou	36.00	8.00	44.00	7.24	9.50	8.50	23.00	3.00
200102	Materiale pentru curatenie	23.00	5.00	28.00	0.20	1.50	9.20	11.30	6.00
200103	Încalzit, Iluminat si forta motrica	1,040.65	79.00	1,119.65	94.56	318.80	319.50	268.20	213.15
200104	Apa, canal si salubritate	129.10	0.00	129.10	6.30	27.50	39.50	31.60	30.50
200105	Carburanti si lubrifianti	221.30	8.00	229.30	17.94	57.00	68.30	57.00	47.00
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	81.60	0.00	81.60	5.00	23.70	18.00	16.40	23.50
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	21.50	25.00	9.00	29.00	57.00
200130	Alte bunuri si servicii pentru întretinere si functionare	744.50	67.00	811.50	117.00	300.50	169.50	268.00	73.50
2002	Reparatii curente	551.00	0.00	551.00	38.00	67.00	370.00	114.00	0.00
2005	Bunuri de natura obiectelor de inventar	67.00	39.00	106.00	17.00	25.00	17.00	55.00	9.00
200530	Alte obiecte de inventar	67.00	39.00	106.00	17.00	25.00	17.00	55.00	9.00
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	199.00	15.00	214.00	13.78	28.50	96.00	57.00	32.50
203001	Reclama si publicitate	9.50	0.00	9.50	0.00	1.00	0.00	4.00	4.50
203030	Alte cheltuieli cu bunuri si servicii	189.50	15.00	204.50	13.78	27.50	96.00	53.00	28.00
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	245.17	107.33
5702	Ajutoare sociale	846.50	0.00	846.50	0.00	247.00	247.00	245.17	107.33
570201	Ajutoare sociale in numerar	816.50	0.00	816.50	0.00	231.92	243.00	243.25	98.33
570202	Ajutoare sociale in natura	25.00	0.00	25.00	0.00	15.08	2.00	-0.08	8.00
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	364.00	-12.00	352.00	0.00	101.00	90.50	84.00	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	-12.00	256.00	0.00	76.00	65.00	53.00	62.00

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
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	46.00	0.00	46.00	0.00	15.00	12.00	8.00	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	3,283.00	-4.00	3,279.00	62.85	831.00	838.50	810.50	799.00
5102	Autoritati publice si actiuni externe	3,063.00	-4.00	3,059.00	62.85	764.00	786.50	758.50	750.00
01	CHELTUIELI CURENTE	3,063.00	-4.00	3,059.00	62.85	764.00	786.50	758.50	750.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,660.00	-22.00	2,638.00	0.00	629.00	682.00	666.00	661.00
1001	Cheltuieli salariale in bani	2,554.00	-15.00	2,539.00	0.00	614.00	651.00	626.00	648.00
100101	Salarii de baza	2,282.00	-5.00	2,277.00	0.00	555.00	579.00	564.00	579.00
100112	Indemnizatii platite unor persoane din afara unitatii	189.00	-5.00	184.00	0.00	45.00	48.00	43.00	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	-5.00	73.00	0.00	14.00	22.00	17.00	20.00
1002	Cheltuieli salariale in natura	48.00	-7.00	41.00	0.00	0.00	16.00	25.00	0.00
100206	Vouchere de vacanta	48.00	-7.00	41.00	0.00	0.00	16.00	25.00	0.00
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	357.00	18.00	375.00	62.85	120.00	92.50	84.50	78.00
2001	Bunuri si servicii	310.00	18.00	328.00	45.85	88.50	84.50	88.50	66.50
200101	Furnituri de birou	23.00	8.00	31.00	7.00	8.00	2.00	20.00	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	76.00	0.00	76.00	18.00	25.00	28.00	1.50	21.50
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	25.00	0.00	25.00	8.85	10.00	7.00	5.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	63.00	0.00	63.00	2.00	15.00	12.00	16.00	20.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	2.50	5.00	2.00	4.00	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	10.00	90.00	6.00	20.00	28.00	38.00	4.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	17.00	20.00	0.00	-10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	17.00	20.00	0.00	-10.00	0.00
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

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
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	14.00	0.00	14.00	0.00	4.50	1.00	4.00	4.50
203001	Reclama si publicitate	9.50	0.00	9.50	0.00	1.00	0.00	4.00	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	46.00	0.00	46.00	0.00	15.00	12.00	8.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	46.00	0.00	46.00	0.00	15.00	12.00	8.00	11.00
510201	Autoritati executive si legislative	3,063.00	-4.00	3,059.00	62.85	764.00	786.50	758.50	750.00
51020103	Autoritati executive	3,063.00	-4.00	3,059.00	62.85	764.00	786.50	758.50	750.00
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	97.00	0.00	97.00	0.00	28.50	21.50	25.50	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	5.00	0.00	5.00	0.00	1.00	3.00	-1.00	2.00
1002	Cheltuieli salariale in natura	2.80	0.00	2.80	0.00	0.00	1.00	0.80	1.00
100206	Vouchere de vacanta	2.80	0.00	2.80	0.00	0.00	1.00	0.80	1.00
1003	Contributii	2.20	0.00	2.20	0.00	0.50	0.50	0.70	0.50
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.50	0.50	0.70	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 întretinere 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	-5.00	831.00	15.85	180.00	234.00	205.00	212.00
6102	Ordine publica si siguranta nationala	836.00	-5.00	831.00	15.85	180.00	234.00	205.00	212.00
01	CHELTUIELI CURENTE	836.00	-5.00	831.00	15.85	180.00	234.00	205.00	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
10	TITLUL I CHELTUIELI DE PERSONAL	755.00	-18.00	737.00	0.00	159.00	200.00	181.00	197.00
1001	Cheltuieli salariale in bani	637.50	-8.00	629.50	0.00	141.00	164.00	156.50	168.00
100101	Salarii de baza	610.50	-8.00	602.50	0.00	136.00	156.00	148.50	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	-10.00	94.00	0.00	14.00	31.00	21.00	28.00
100202	Norme de hrana	66.00	-10.00	56.00	0.00	14.00	18.00	8.00	16.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	13.00	13.00	12.00
1003	Contributii	13.50	0.00	13.50	0.00	4.00	5.00	3.50	1.00
100307	Contributia asiguratorie pentru munca	13.50	0.00	13.50	0.00	4.00	5.00	3.50	1.00
20	TITLUL II BUNURI SI SERVICII	81.00	13.00	94.00	15.85	21.00	34.00	24.00	15.00
2001	Bunuri si servicii	61.00	13.00	74.00	15.85	21.00	26.00	20.00	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	31.00	8.00	39.00	0.00	0.00	17.00	19.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	3.00	5.00	2.00	-3.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	5.00	20.00	10.85	13.00	2.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	0.00	6.00	3.00	7.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	0.00	6.00	3.00	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	-5.00	402.00	0.00	74.00	123.00	100.00	105.00
61020304	Politie locala	407.00	-5.00	402.00	0.00	74.00	123.00	100.00	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	3,366.70	27.00	3,393.70	35.65	815.00	1,006.50	907.27	664.93
6502	Invatamant	691.70	0.00	691.70	5.65	162.00	234.50	151.87	143.33
01	CHELTUIELI CURENTE	691.70	0.00	691.70	5.65	162.00	234.50	151.87	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	510.00	0.00	510.00	5.65	102.00	188.00	118.00	102.00
2001	Bunuri si servicii	481.50	0.00	481.50	4.87	98.00	176.00	110.00	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

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	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	58.50	0.00	58.50	0.00	1.50	9.50	37.00	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	79.50	0.00	79.50	0.00	14.92	23.00	23.25	18.33
570202	Ajutoare sociale in natura	25.00	0.00	25.00	0.00	15.08	2.00	-0.08	8.00
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	164.00	0.00	164.00	0.00	31.30	57.40	39.50	35.80
65020301	Invatamant prescolar	57.50	0.00	57.50	0.00	7.20	26.20	14.70	9.40
65020302	Invatamant primar	106.50	0.00	106.50	0.00	24.10	31.20	24.80	26.40
650204	Invatamant secundar	510.00	0.00	510.00	5.65	128.45	167.60	107.42	106.53
65020401	Invatamant secundar inferior	292.50	0.00	292.50	5.09	77.80	99.00	57.50	58.20
65020402	Invatamant secundar superior	217.50	0.00	217.50	0.56	50.65	68.60	49.92	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	5.00	373.00	17.00	96.00	94.00	89.40	93.60
01	CHELTUIELI CURENTE	368.00	5.00	373.00	17.00	96.00	94.00	89.40	93.60
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	5.00	260.00	0.00	64.00	69.00	64.40	62.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	242.50	0.00	242.50	0.00	62.00	64.00	56.90	59.60
100101	Salarii de baza	229.80	0.00	229.80	0.00	58.00	61.00	54.20	56.60
100117	Indemnizatii de hrana	12.70	0.00	12.70	0.00	4.00	3.00	2.70	3.00
1002	Cheltuieli salariale in natura	7.80	5.00	12.80	0.00	0.00	3.00	7.80	2.00
100206	Vouchere de vacanta	7.80	5.00	12.80	0.00	0.00	3.00	7.80	2.00
1003	Contributii	4.70	0.00	4.70	0.00	2.00	2.00	-0.30	1.00
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	2.00	2.00	-0.30	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
660250	Alte cheltuieli in domeniul sanatatii	368.00	5.00	373.00	17.00	96.00	94.00	89.40	93.60
66025050	Alte institutii si actiuni sanitare	368.00	5.00	373.00	17.00	96.00	94.00	89.40	93.60
6702	Cultura, recreere si religie	658.00	22.00	680.00	13.00	131.00	213.00	210.00	126.00
01	CHELTUIELI CURENTE	658.00	22.00	680.00	13.00	131.00	213.00	210.00	126.00
10	TITLUL I CHELTUIELI DE PERSONAL	228.00	2.00	230.00	0.00	56.00	58.00	60.00	56.00
1001	Cheltuieli salariale in bani	217.00	0.00	217.00	0.00	54.00	55.00	53.00	55.00
100101	Salarii de baza	202.40	0.00	202.40	0.00	50.00	50.50	50.90	51.00
100117	Indemnizatii de hrana	14.60	0.00	14.60	0.00	4.00	4.50	2.10	4.00
1002	Cheltuieli salariale in natura	6.00	2.00	8.00	0.00	0.00	2.00	6.00	0.00
100206	Vouchere de vacanta	6.00	2.00	8.00	0.00	0.00	2.00	6.00	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	200.00	20.00	220.00	13.00	25.00	95.00	80.00	20.00
2001	Bunuri si servicii	48.00	5.00	53.00	0.00	10.00	20.00	14.00	9.00
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	5.00	41.00	0.00	7.00	12.00	13.00	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	7.00	0.00	7.00	0.00	2.00	5.00	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
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00
2030	Alte cheltuieli	148.00	15.00	163.00	13.00	15.00	70.00	67.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	148.00	15.00	163.00	13.00	15.00	70.00	67.00	11.00
59	TITLUL XI ALTE CHELTUIELI	230.00	0.00	230.00	0.00	50.00	60.00	70.00	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	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
670203	Servicii culturale	428.00	22.00	450.00	13.00	81.00	153.00	140.00	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	336.00	17.00	353.00	13.00	60.00	118.00	117.00	58.00
67020307	Camine culturale	49.00	5.00	54.00	0.00	10.00	22.00	13.00	9.00
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	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00
6802	Asigurari si asistenta sociala	1,649.00	0.00	1,649.00	0.00	426.00	465.00	456.00	302.00
01	CHELTUIELI CURENTE	1,649.00	0.00	1,649.00	0.00	426.00	465.00	456.00	302.00
10	TITLUL I CHELTUIELI DE PERSONAL	847.00	0.00	847.00	0.00	191.00	228.00	219.00	209.00
1001	Cheltuieli salariale in bani	783.00	0.00	783.00	0.00	185.00	203.00	199.00	196.00
100101	Salarii de baza	713.00	0.00	713.00	0.00	171.00	183.00	184.00	175.00
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	14.00	20.00	15.00	21.00
1002	Cheltuieli salariale in natura	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
100206	Vouchere de vacanta	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
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	220.00	80.00
5702	Ajutoare sociale	737.00	0.00	737.00	0.00	217.00	220.00	220.00	80.00
570201	Ajutoare sociale in numerar	737.00	0.00	737.00	0.00	217.00	220.00	220.00	80.00

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	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	359.00	191.00
68020502	Asistenta sociala in caz de invaliditate	1,245.00	0.00	1,245.00	0.00	336.00	359.00	359.00	191.00
680206	Asistenta sociala pentru familie si copii	344.00	0.00	344.00	0.00	71.00	97.00	88.00	88.00
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	3,042.65	158.00	3,200.65	210.15	821.00	949.00	887.00	543.65
7002	Locuinte, servicii si dezvoltare publica	2,960.65	158.00	3,118.65	210.15	781.00	929.00	885.00	523.65
01	CHELTUIELI CURENTE	2,960.65	158.00	3,118.65	210.15	781.00	929.00	885.00	523.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,158.00	0.00	1,158.00	0.00	273.00	325.00	275.00	285.00
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	1,026.50	0.00	1,026.50	0.00	248.00	286.00	234.50	258.00
100117	Indemnizatii de hrana	75.50	0.00	75.50	0.00	15.00	23.00	14.50	23.00
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	11.00	21.00	0.00
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	11.00	21.00	0.00
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	1,774.65	170.00	1,944.65	210.15	500.00	597.00	615.00	232.65
2001	Bunuri si servicii	1,270.65	131.00	1,401.65	176.15	457.00	290.00	437.00	217.65
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	5.00	6.00	0.00	1.00	0.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	555.65	74.00	629.65	69.00	193.00	140.00	193.00	103.65
200104	Apa, canal si salubritate	55.00	0.00	55.00	5.00	10.00	15.00	13.00	17.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	6.00	42.00	35.00	28.00	35.00
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	84.00	0.00	84.00	19.00	20.00	2.00	22.00	40.00
200130	Alte bunuri si servicii pentru întretinere si functionare	431.00	52.00	483.00	77.15	189.00	97.00	175.00	22.00
2002	Reparatii curente	452.00	0.00	452.00	34.00	33.00	285.00	134.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	39.00	69.00	0.00	5.00	5.00	59.00	0.00
200530	Alte obiecte de inventar	30.00	39.00	69.00	0.00	5.00	5.00	59.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	5.00	15.00	-16.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	5.00	15.00	-16.00	15.00
59	TITLUL XI ALTE CHELTUIELI	28.00	-12.00	16.00	0.00	8.00	7.00	-5.00	6.00
5911	Asociatii si fundatii	28.00	-12.00	16.00	0.00	8.00	7.00	-5.00	6.00
700206	Iluminat public si electrificari rurale	170.00	10.00	180.00	34.00	45.00	42.00	52.00	41.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,790.65	148.00	2,938.65	176.15	736.00	887.00	833.00	482.65
7402	Protectia mediului	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
01	CHELTUIELI CURENTE	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
2001	Bunuri si servicii	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
740205	Salubritate si gestiunea deseurilor	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
74020501	Salubritate	82.00	0.00	82.00	0.00	40.00	20.00	2.00	20.00
7902	Partea a V-a Actiuni economice	329.00	0.00	329.00	15.00	124.00	135.00	26.00	44.00
8402	Transporturi	329.00	0.00	329.00	15.00	124.00	135.00	26.00	44.00
01	CHELTUIELI CURENTE	169.00	0.00	169.00	15.00	64.00	101.00	-8.00	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	45.80	0.00	45.80	0.00	12.00	11.00	10.80	12.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.00	2.00	1.20	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	115.00	0.00	115.00	15.00	50.00	85.00	-20.00	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	99.00	0.00	99.00	4.00	34.00	85.00	-20.00	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	260.00	0.00	260.00	15.00	75.00	119.00	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
84020301	Drumuri si poduri	100.00	0.00	100.00	15.00	15.00	85.00	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	69.00	0.00	69.00	0.00	49.00	16.00	-8.00	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								
000102	TOTAL VENITURI	29,892.00	1,335.00	31,227.00		2,861.00	7,633.00	9,856.50	10,876.50
499002	VENITURI PROPRII	7.00	2.00	9.00		0.00	4.00	5.00	0.00
000202	I. VENITURI CURENTE	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
001202	C. VENITURI NEFISCALE	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
001402	C2. VANZARI DE BUNURI SI SERVICII	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
3702	Transferuri voluntare, altele decat subventiile	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
370204	Varsaminte din sectiunea de functionare	2,304.00	-116.00	2,188.00		11.00	974.00	625.50	577.50
001502	II. VENITURI DIN CAPITAL	7.00	2.00	9.00		0.00	4.00	5.00	0.00
3902	Venituri din valorificarea unor bunuri	7.00	2.00	9.00		0.00	4.00	5.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	7.00	2.00	9.00		0.00	4.00	5.00	0.00
001702	IV. SUBVENTII	15,865.00	1,449.00	17,314.00		2,850.00	2,750.00	5,321.00	6,393.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,865.00	1,449.00	17,314.00		2,850.00	2,750.00	5,321.00	6,393.00
4202	Subventii de la bugetul de stat	15,865.00	1,449.00	17,314.00		2,850.00	2,750.00	5,321.00	6,393.00
001902	A. De capital	10,273.00	0.00	10,273.00		0.00	2,750.00	2,772.00	4,751.00
420205	Planuri si regulamente de urbanism	182.00	0.00	182.00		0.00	0.00	22.00	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	1,449.00	6,658.00		2,850.00	0.00	2,549.00	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

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
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	30,591.07	1,335.00	31,926.07	153.73	2,861.00	8,332.07	9,856.50	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
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	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00
7101	Active fixe	18,715.07	1,335.00	20,050.07	153.73	2,072.00	4,416.07	6,241.00	7,321.00
710101	Constructii	18,588.07	1,335.00	19,923.07	153.73	2,047.00	4,342.07	6,213.00	7,321.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	25.00	36.00	9.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	57.00	0.00	57.00	0.00	0.00	38.00	19.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	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 (iunclusiv 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	9,564.00	0.00	9,564.00	0.00	625.00	2,986.00	3,075.50	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
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	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	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
70	CHELTUIELI DE CAPITAL	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
7101	Active fixe	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
66025050	Alte institutii si actiuni sanitare	28.00	0.00	28.00	0.00	0.00	5.00	23.00	0.00
6702	Cultura, recreere si religie	247.00	0.00	247.00	0.00	10.00	80.00	157.00	0.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	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	172.00	0.00	172.00	0.00	10.00	45.00	117.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	10.00	45.00	117.00	0.00
7101	Active fixe	172.00	0.00	172.00	0.00	10.00	45.00	117.00	0.00
710101	Constructii	166.00	0.00	166.00	0.00	10.00	45.00	111.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
670203	Servicii culturale	107.00	0.00	107.00	0.00	10.00	45.00	52.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	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	140.00	0.00	140.00	0.00	0.00	35.00	105.00	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
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	16,690.07	1,335.00	18,025.07	132.00	1,438.00	4,166.07	5,591.00	6,830.00
7002	Locuinte, servicii si dezvoltare publica	16,453.07	1,335.00	17,788.07	132.00	1,238.00	4,142.07	5,592.00	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	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00
7101	Active fixe	14,613.07	1,335.00	15,948.07	132.00	1,124.00	3,367.07	5,117.00	6,340.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	14,553.07	1,335.00	15,888.07	132.00	1,124.00	3,307.07	5,117.00	6,340.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	32.00	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	9,531.07	1,335.00	10,866.07	132.00	1,238.00	1,834.07	3,284.00	4,510.00
7402	Protectia mediului	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
70	CHELTUIELI DE CAPITAL	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
7101	Active fixe	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	14.00
710101	Constructii	237.00	0.00	237.00	0.00	200.00	24.00	-1.00	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	227.00	0.00	227.00	0.00	190.00	24.00	-1.00	14.00
7902	Partea a V-a Actiuni economice	4,332.00	0.00	4,332.00	21.73	798.00	1,175.00	1,190.00	1,169.00
8402	Transporturi	4,332.00	0.00	4,332.00	21.73	798.00	1,175.00	1,190.00	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
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	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
7101	Active fixe	3,652.00	0.00	3,652.00	21.73	738.00	966.00	981.00	967.00
710101	Constructii	3,627.00	0.00	3,627.00	21.73	713.00	966.00	981.00	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	4,332.00	0.00	4,332.00	21.73	798.00	1,175.00	1,190.00	1,169.00
84020301	Drumuri si poduri	695.00	0.00	695.00	0.00	60.00	209.00	224.00	202.00
84020303	Strazi	3,637.00	0.00	3,637.00	21.73	738.00	966.00	966.00	967.00

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
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