ROMANIA
JUDETUL IASI
COMUNA CIUREA
PRIMAR

D I S P O Z I T I A nr. 1224 din 22.12.2021

Privind aprobarea rectificarii bugetului de venituri si cheltuieli la Sectiunea de functionare, pe trimestrul IV, precum si pentru intreg anul financiar 2021

Primarul comunei Ciurea, judetul Iasi, domnul Lupu Catalin ;

Avand in vedere Referatul doamnei Agapia Veronica, inregistrat sub nr. 481 din 22.12.2021 prin care solicita emiterea unei Dispozitii a Primarului comunei Ciurea, in calitatea sa de ordonator principal de credite, prin care sa se rectifice bugetul de venituri si cheltuieli la Sectiunea de functionare , pentru trimestrul IV, precum si pe intreg anul financiar 2021;

Avand in vedere adresa nr. 56421/10.12.2021 prin care DGRFP Iasi ne comunica sumele alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale, asa cum au fost repartizate prin Decizia nr.830/10.12.2021 a Directorului General al DGRFP Iasi ;

Avand in vedere adresa nr. 45100/16.12.2021 prin care Consiliul Judetean Iasi ne comunica Hotararea nr. 394/15.12.2021 privind influentele asupra cotei de 6% reprezentand fond la dispozitia consiliului judetean repartizat pentru anul 2021 pentru sustinerea programelor de dezvoltare locala, pentru sustinerea programelor de infrastructura care necesita cofinantare locala, precum si pentru cheltuieli de functionare, pe care unitatile administrativ teritoriale, in mod justificat nu le pot finanta din venituri proprii si din sume defalcate din TVA pentru echilibrarea bugetelor locale;

Avand in vedere prevederile HG nr. 1264/17.12.2021 publicata in Monitorul Oficial al Romaniei in data de 20.12.2021, prin care se aloca sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale pentru anul 2021, unitatilor administrativ-teritoriale pentru plata unor cheltuieli curente si de capital;

Avand in vedere prevederile art. 49 alin 5 din Legii nr. 273/2006 completata si modificata, privind finantele publice locale;

Avand in vedere dispozitiile art. 155 alin. 1 lit c), coroborat cu prevederile alin. 4 lit. a din OUG nr. 57/2019 privind Codul administrativ;

In temeiul art. 196 alin. 1 lit b) din OUG nr. 57/2019 privind Codul administrativ, emite prezenta

D I S P O Z I T I E :

Art.1.- Se rectifica bugetul de venituri si cheltuieli la Sectiunea de functionare pe trimestrul IV, precum si pe intreg anul financiar 2021, dupa cum urmeaza:

I) Prin adresa nr. 56421/10.12.2021 DGRFP Iasi ne comunica sumele alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale repartizate prin Decizia nr. 830/10.12.2021 a Directorului General al DGRFP Iasi la cod indicator **04.02.04** fiind alocata suma de **9,62 mii lei.**

II) Prin adresa nr. 45.100/16.12.2021 Consiliul Judetean Iasi ne comunica Hotararea nr. 394/15.12.2021 privind influentele asupra cotei de 6% reprezentand fond la dispozitia Consiliului judetean repartizat pentru anul 2021 pentru sustinerea programelor de dezvoltare locala, pentru

sustinerea programelor de infrastructura care necesita cofinantare locala, precum si pentru cheltuieli de functionare, pe care unitatile administrativ teritoriale, in mod justificat nu le pot finanta din venituri proprii si din sume defalcate din TVA pentru echilibrarea bugetelor locale, la cod indicator **04.02.05** fiind repartizata suma de **20,00 mii lei**.

III) Prin HG. nr. 1264/17.12.2021 publicata in Monitorul Oficial al Romaniei in data de 20.12.2021, se aloca sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale pentru anul 2021, unitatilor administrativ-teritoriale pentru plata unor cheltuieli curente si de capital. Suma alocata Comunei Ciurea este de **250,00 mii lei** la cod indicator **11.02.06.**

Repartizarea in buget a sumelor conform modificarilor mentionate mai sus se face astfel:

mii lei

Denumire indicator	**Cod indicator**	**Buget initial**	**Influente Trim. IV**	**Buget rectificat**
Total venituri		**66.092,23**	**279,62**	**66.371,85**
Sume defalcate din TVA pentru echilibrarea bugetelor locale cod indicator 11.02.06	11.02.06	7.562,00	250,00	7.812,00
Cote defalcate din impozitul pe venit cod indicator 04.02.04	04.02.04	3.315,00	9,62	3.324,62
Sume repartizate din Fondul de rezerva la dispozitia Consiliului Judetea cod indicator 04.02.05	04.02.05	705,37	20,00	725,37
Total cheltuieli		**66.277,60**	**279,62**	**66.557,22**
Capitolul 51- autoritati publice, total , din care:	**51**	**4.718,74**	**64,62**	**4.783,36**
Titlul 20 bunuri si servicii, total,din care:	**20**	**1.276,36**	**64.62**	**1.340,98**
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,00	15,00	85,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	509,95	49,62	539,57
Capitolul 70 - locuinte, servicii si dezvoltare publica, total ,din care	**70**	**19.742,18**	**45,00**	**19.787,18**
Titlul 20 bunuri si servicii, total, din care:	**20**	**1.810,00**	**45,00**	**1.855,00**
Incalzit, iluminat, forta motrica	20.01.03	578,00	25,00	603,00
Materiale si prestari servicii cu caracter functional	20.01.09	143,00	10,00	153,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,00	10,00	109,00
Capitolul 74 -protectia mediului, total , din care:	**74**	**4.887,40**	170,00	**5057,40**
Titlul 20 bunuri si servicii, total,din care:	**20**	**3.622,00**	**170,00**	**3792,00**
Apa, canal, salubritate	20.01.04	3.250,00	150,00	3.400,00
Materiale si prestari servicii cu caracter functional	20.01.09	340,00	20,00	360,00

Art.2.-Primarul comunei impreuna cu functionarii din Compartimentul financiar-contabilitate vor duce la indeplinire prevederile prezentei dispozitii.

Art.3.-Secretarul general al comunei va comunica in termen legal copii ale prezentei Dispozitii Institutiei Prefectului judetului Iasi pentru controlul legalitatii, DGRFP Iasi si Compartimentului financiar contabilitate din cadrul Primariei comunei Ciurea si o va aduce la cunostinta publica.

PRIMAR,
LUPU CATALIN

Avizat pentru legalitate,
SECRETAR GENERAL,
MONICA HUTANU

ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F. 4540658

Formular 11/01

M.F.-A.N.A.F.-D.G.R.F.P. IAŞI
TREZORERIE
22 DEC 2021
INTRARE NR. ISR_1RZ 56720

32.118

BUGETUL LOCAL DE DE VENITURI SI CHELTUIELI PENTRU ANUL 2021
RECTIFICAT LA DATA DE 22.12.2021

22.12.2021

-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	66,092.23	279.62	66,371.85		17,141.96	17,126.80	20,467.54	11,635.55
499002	VENITURI PROPRII	15,411.27	29.62	15,440.89		4,523.10	4,471.25	3,786.99	2,659.55
000202	I. VENITURI CURENTE	27,602.33	279.62	27,881.95		8,055.46	6,782.80	6,920.64	6,123.05
000302	A. VENITURI FISCALE	23,264.33	279.62	23,543.95		6,758.46	5,327.40	6,063.64	5,394.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,221.37	29.62	7,250.99		1,791.84	1,598.85	2,282.84	1,577.46
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,221.37	29.62	7,250.99		1,791.84	1,598.85	2,282.84	1,577.46
0302	Impozit pe venit	240.00	0.00	240.00		70.00	80.00	60.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	240.00	0.00	240.00		70.00	80.00	60.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	6,981.37	29.62	7,010.99		1,721.84	1,518.85	2,222.84	1,547.46
040201	Cote defalcate din impozitul pe venit	2,981.00	0.00	2,981.00		853.50	554.50	1,188.50	384.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,315.00	9.62	3,324.62		882.00	798.00	858.00	786.62
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	705.37	20.00	725.37		176.34	176.35	176.34	196.34
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,437.00	0.00	2,437.00		867.26	912.00	399.25	258.49
0702	Impozite si taxe pe proprietate	2,437.00	0.00	2,437.00		867.26	912.00	399.25	258.49
070201	Impozit si taxa pe cladiri	1,077.00	0.00	1,077.00		450.45	417.00	159.25	50.30
07020101	Impozit pe cladiri de la persoane fizice	757.00	0.00	757.00		360.45	307.00	89.55	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.00	0.00	320.00		90.00	110.00	69.70	50.30
070202	Impozit si taxa pe teren	760.00	0.00	760.00		230.00	225.00	140.00	165.00
07020201	Impozit pe terenuri de la persoane fizice	600.00	0.00	600.00		170.00	170.00	110.00	150.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00	0.00	60.00		25.00	20.00	10.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		35.00	35.00	20.00	10.00
070250	Alte impozite si taxe pe proprietate	600.00	0.00	600.00		186.81	270.00	100.00	43.19
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,530.96	250.00	13,780.96		4,074.36	2,791.55	3,361.55	3,553.50
1102	Sume defalcate din TVA	12,320.96	250.00	12,570.96		3,584.36	2,311.55	3,211.55	3,463.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,758.96	0.00	4,758.96		1,547.36	900.55	1,111.55	1,199.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,562.00	250.00	7,812.00		2,037.00	1,411.00	2,100.00	2,264.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,210.00	0.00	1,210.00		490.00	480.00	150.00	90.00
160202	Impozit pe mijloacele de transport	1,210.00	0.00	1,210.00		490.00	480.00	150.00	90.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	970.00	0.00	970.00		405.00	390.00	110.00	65.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	240.00	0.00	240.00		85.00	90.00	40.00	25.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	75.00	0.00	75.00		25.00	25.00	20.00	5.00
1802	Alte impozite si taxe fiscale	75.00	0.00	75.00		25.00	25.00	20.00	5.00
180250	Alte impozite si taxe	75.00	0.00	75.00		25.00	25.00	20.00	5.00
001202	C. VENITURI NEFISCALE	4,338.00	0.00	4,338.00		1,297.00	1,455.40	857.00	728.60
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		105.00	110.00	80.00	65.00
3002	Venituri din proprietate	360.00	0.00	360.00		105.00	110.00	80.00	65.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		105.00	110.00	80.00	65.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		105.00	110.00	80.00	65.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,978.00	0.00	3,978.00		1,192.00	1,345.40	777.00	663.60
3302	Venituri din prestari de servicii si alte activitati	168.00	0.00	168.00		57.00	57.00	22.00	32.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	160.00	0.00	160.00		55.00	55.00	20.00	30.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	95.00	0.00	95.00		30.00	30.00	20.00	15.00
340202	Taxe extrajudiciare de timbru	95.00	0.00	95.00		30.00	30.00	20.00	15.00
3502	Amenzi, penalitati si confiscari	970.00	0.00	970.00		305.00	358.40	190.00	116.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	970.00	0.00	970.00		305.00	358.40	190.00	116.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	970.00	0.00	970.00		305.00	358.40	190.00	116.60
3602	Diverse venituri	2,745.00	0.00	2,745.00		800.00	900.00	545.00	500.00
360206	Taxe speciale	2,745.00	0.00	2,745.00		800.00	900.00	545.00	500.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,603.05	0.00	-4,603.05		-974.47	-1,331.00	-1,445.14	-852.44
370204	Varsaminte din sectiunea de functionare	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
001502	II. VENITURI DIN CAPITAL	129.90	0.00	129.90		52.00	0.00	77.90	0.00
3902	Venituri din valorificarea unor bunuri	129.90	0.00	129.90		52.00	0.00	77.90	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	129.90	0.00	129.90		52.00	0.00	77.90	0.00
001702	IV. SUBVENTII	20,323.00	0.00	20,323.00		4,748.50	7,448.00	6,181.00	1,945.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,323.00	0.00	20,323.00		4,748.50	7,448.00	6,181.00	1,945.50
4202	Subventii de la bugetul de stat	19,330.00	0.00	19,330.00		4,329.50	7,249.00	5,985.00	1,766.50
001902	A. De capital	74.00	0.00	74.00		0.00	0.00	0.00	74.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de învatamânt preuniversitar	74.00	0.00	74.00		0.00	0.00	0.00	74.00
002002	B. Curente	19,256.00	0.00	19,256.00		4,329.50	7,249.00	5,985.00	1,692.50
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	180.00	0.00	180.00		1.50	0.00	0.00	178.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,009.00	0.00	1,009.00		67.00	314.00	314.00	314.00
420245	Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	1,100.00	0.00	1,100.00		0.00	0.00	500.00	600.00
420255	Subventii pentru finantarea locuintelor sociale	10,900.00	0.00	10,900.00		1,000.00	5,000.00	4,500.00	400.00
420265	Finantarea Programului National de Dezvoltare Locala	4,741.00	0.00	4,741.00		3,141.00	1,600.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	215.00	0.00	215.00		0.00	215.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,111.00	0.00	1,111.00		120.00	120.00	671.00	200.00
4302	Subventii de la alte administratii	993.00	0.00	993.00		419.00	199.00	196.00	179.00

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
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	664.00	0.00	664.00		166.00	166.00	166.00	166.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	329.00	0.00	329.00		253.00	33.00	30.00	13.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	18,037.00	0.00	18,037.00		4,286.00	2,896.00	7,288.00	3,567.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,968.00	0.00	12,968.00		1,917.00	2,200.00	5,601.00	3,250.00
48020101	Sume primite in contul platilor efectuate in anul curent	12,276.00	0.00	12,276.00		1,225.00	2,200.00	5,601.00	3,250.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	692.00	0.00	692.00		692.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	1,958.00	0.00	1,958.00		137.00	317.00	1,187.00	317.00
48020201	Sume primite in contul platilor efectuate in anul curent	1,007.00	0.00	1,007.00		37.00	200.00	570.00	200.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	20.00	0.00	20.00		20.00	0.00	0.00	0.00
48020203	Prefinantare	931.00	0.00	931.00		80.00	117.00	617.00	117.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,111.00	0.00	3,111.00		2,232.00	379.00	500.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,074.00	0.00	2,074.00		1,195.00	379.00	500.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,037.00	0.00	1,037.00		1,037.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	66,277.60	279.62	66,557.22	2,610.00	17,327.33	17,126.80	20,467.54	11,635.55
01	CHELTUIELI CURENTE	45,408.71	279.62	45,688.33	1,678.00	11,929.36	9,382.12	14,287.62	10,089.23
10	TITLUL I CHELTUIELI DE PERSONAL	11,626.48	0.00	11,626.48	0.00	3,219.62	2,643.52	2,928.52	2,834.82
1001	Cheltuieli salariale in bani	11,228.68	0.00	11,228.68	0.00	3,117.47	2,545.47	2,826.27	2,739.47
100101	Salarii de baza	10,459.00	0.00	10,459.00	0.00	2,919.50	2,318.70	2,610.50	2,610.30
100112	Indemnizatii platite unor persoane din afara unitatii	217.08	0.00	217.08	0.00	56.72	52.72	55.72	51.92
100113	Drepturi de delegare	0.20	0.00	0.20	0.00	1.00	0.00	0.00	-0.80
100117	Indemnizatii de hrana	508.30	0.00	508.30	0.00	104.65	167.35	152.05	84.25
100130	Alte drepturi salariale in bani	44.10	0.00	44.10	0.00	35.60	6.70	8.00	-6.20
1002	Cheltuieli salariale in natura	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
100202	Norme de hrana	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
1003	Contributii	261.80	0.00	261.80	0.00	66.65	65.05	66.75	63.35
100307	Contributia asiguratorie pentru munca	261.80	0.00	261.80	0.00	66.65	65.05	66.75	63.35
20	TITLUL II BUNURI SI SERVICII	11,173.53	279.62	11,453.15	1,602.00	3,547.43	2,588.20	2,693.20	2,624.32

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	7,297.80	279.62	7,577.42	882.95	2,355.83	1,586.80	1,858.20	1,776.59
200101	Furnituri de birou	30.80	0.00	30.80	0.00	12.50	6.85	5.40	6.05
200102	Materiale pentru curatenie	50.55	0.00	50.55	0.00	11.00	14.60	12.95	12.00
200103	Încalzit, Iluminat si forta motrica	1,012.47	25.00	1,037.47	0.73	281.81	225.40	317.10	213.16
200104	Apa, canal si salubritate	3,295.25	150.00	3,445.25	547.70	1,026.13	747.19	762.73	909.20
200105	Carburanti si lubrifianti	345.51	0.00	345.51	3.70	85.01	77.00	85.00	98.50
200106	Piese de schimb	179.70	0.00	179.70	4.81	43.20	31.50	63.50	41.50
200107	Transport	98.31	0.00	98.31	0.00	17.60	21.00	27.71	32.00
200108	Posta, telecomunicatii, radio, tv, internet	205.62	15.00	220.62	0.00	68.40	77.10	96.01	-20.89
200109	Materiale si prestari de servicii cu caracter functional	806.91	10.00	816.91	115.50	323.70	132.11	182.90	178.20
200130	Alte bunuri si servicii pentru întretinere si functionare	1,272.68	79.62	1,352.30	210.51	486.48	254.05	304.90	306.87
2002	Reparatii curente	932.00	0.00	932.00	0.00	64.40	337.60	355.00	175.00
2003	Hrana	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
200301	Hrana pentru oameni	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
2004	Medicamente si materiale sanitare	5.78	0.00	5.78	1.20	4.28	0.50	0.50	0.50
200401	Medicamente	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50
200404	Dezinfectanti	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1,296.23	0.00	1,296.23	712.73	894.34	192.00	168.10	41.79
200530	Alte obiecte de inventar	1,296.23	0.00	1,296.23	712.73	894.34	192.00	168.10	41.79
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.50	2.00	2.00	0.50
2013	Pregatire profesionala	4.88	0.00	4.88	0.00	13.50	0.00	0.00	-8.62
2014	Protectia muncii	15.00	0.00	15.00	0.70	6.00	3.00	5.60	0.40
2024	Comisioane si alte costuri aferente imprumuturilor	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	1,315.34	0.00	1,315.34	3.33	117.08	377.30	265.30	555.66
203003	Prime de asigurare non-viata	19.00	0.00	19.00	0.00	7.20	1.00	5.80	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203004	Chirii	98.50	0.00	98.50	3.33	4.90	31.30	31.40	30.90
203030	Alte cheltuieli cu bunuri si servicii	1,197.84	0.00	1,197.84	0.00	104.98	345.00	228.10	519.76
30	TITLUL III DOBANZI	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
3001	Dobanzi aferente datoriei publice interne	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
300101	Dobanzi aferente datoriei publice interne directe	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
4030	Alte subventii	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
55	TITLUL VII ALTE TRANSFERURI	153.10	0.00	153.10	65.00	67.10	2.00	52.00	32.00
5501	A. Transferuri interne	153.10	0.00	153.10	65.00	67.10	2.00	52.00	32.00
550118	Alte transferuri curente interne	145.10	0.00	145.10	65.00	65.10	0.00	50.00	30.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	1,795.00	0.00	1,795.00	0.00	369.31	391.00	398.00	636.69
5702	Ajutoare sociale	1,795.00	0.00	1,795.00	0.00	369.31	391.00	398.00	636.69
570201	Ajutoare sociale in numerar	1,772.00	0.00	1,772.00	0.00	361.31	381.00	391.00	638.69
570203	Tichete de cresa si tichete sociale pentru gradinita	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19,977.00	0.00	19,977.00	0.00	4,659.00	3,549.00	7,989.00	3,780.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,949.00	0.00	13,949.00	0.00	2,037.00	2,320.00	6,142.00	3,450.00
580101	Finantare nationala	1,804.20	0.00	1,804.20	0.00	264.40	301.30	790.50	448.00
580102	Finantare externa nerambursabila	11,757.40	0.00	11,757.40	0.00	1,731.00	1,971.50	5,121.90	2,933.00
580103	Cheltuieli neeligibile	387.40	0.00	387.40	0.00	41.60	47.20	229.60	69.00
5802	Programe din Fondul Social European (FSE)	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
580201	Finantare nationala	278.20	0.00	278.20	0.00	19.50	42.90	172.90	42.90
580202	Finantare externa nerambursabila	1,819.00	0.00	1,819.00	0.00	127.50	280.50	1,130.50	280.50
580203	Cheltuieli neeligibile	42.80	0.00	42.80	0.00	3.00	6.60	26.60	6.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,888.00	0.00	3,888.00	0.00	2,472.00	899.00	517.00	0.00
580401	Finantare nationala	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580402	Finantare externa nerambursabila	3,257.00	0.00	3,257.00	0.00	2,341.00	399.00	517.00	0.00
580403	Cheltuieli neeligibile	511.00	0.00	511.00	0.00	11.00	500.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	454.60	0.00	454.60	0.00	34.40	128.40	170.40	121.40
5901	Burse	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	5.00	15.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	20.00	50.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	141.60	0.00	141.60	0.00	34.40	34.40	36.40	36.40
70	CHELTUIELI DE CAPITAL	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
71	TITLUL XIII ACTIVE NEFINANCIARE	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
7101	Active fixe	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
710101	Constructii	12,665.00	0.00	12,665.00	0.00	1,505.00	5,000.00	5,160.00	1,000.00
710102	Masini, echipamente si mijloace de transport	234.60	0.00	234.60	0.00	0.00	117.00	70.00	47.60
710130	Alte active fixe	7,440.72	0.00	7,440.72	932.00	3,845.84	2,527.00	791.04	276.84
79	OPERATIUNI FINANCIARE	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
81	TITLUL XVII RAMBURSARI DE CREDITE	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
8102	Rambursari de credite interne	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
810205	Rambursari de credite aferente datoriei publice interne locale	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
5002	Partea I-a Servicii publice generale	4,920.44	64.62	4,985.06	150.29	1,263.42	1,221.88	1,280.22	1,219.54
5102	Autoritati publice si actiuni externe	4,718.74	64.62	4,783.36	150.29	1,238.22	1,152.88	1,225.72	1,166.54
01	CHELTUIELI CURENTE	4,628.74	64.62	4,693.36	150.29	1,238.22	1,152.88	1,155.72	1,146.54
10	TITLUL I CHELTUIELI DE PERSONAL	3,300.38	0.00	3,300.38	0.00	819.22	840.22	824.72	816.22
1001	Cheltuieli salariale in bani	3,227.78	0.00	3,227.78	0.00	800.22	822.22	805.72	799.62
100101	Salarii de baza	2,868.50	0.00	2,868.50	0.00	696.00	740.00	717.00	715.50
100112	Indemnizatii platite unor persoane din afara unitatii	217.08	0.00	217.08	0.00	56.72	52.72	55.72	51.92
100113	Drepturi de delegare	0.20	0.00	0.20	0.00	1.00	0.00	0.00	-0.80
100117	Indemnizatii de hrana	121.50	0.00	121.50	0.00	31.50	29.50	29.00	31.50
100130	Alte drepturi salariale in bani	20.50	0.00	20.50	0.00	15.00	0.00	4.00	1.50
1003	Contributii	72.60	0.00	72.60	0.00	19.00	18.00	19.00	16.60
100307	Contributia asiguratorie pentru munca	72.60	0.00	72.60	0.00	19.00	18.00	19.00	16.60

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
20	TITLUL II BUNURI SI SERVICII	1,276.36	64.62	1,340.98	150.29	407.00	300.66	317.00	316.32
2001	Bunuri si servicii	1,119.66	64.62	1,184.28	137.75	373.90	264.86	271.10	274.42
200101	Furnituri de birou	24.50	0.00	24.50	0.00	10.50	5.00	4.50	4.50
200102	Materiale pentru curatenie	16.40	0.00	16.40	0.00	4.40	4.00	4.00	4.00
200103	Încalzit, Iluminat si forta motrica	131.70	0.00	131.70	0.00	19.00	71.20	33.50	8.00
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200106	Piese de schimb	59.00	0.00	59.00	0.00	15.00	8.00	8.00	28.00
200108	Posta, telecomunicatii, radio, tv, internet	70.00	15.00	85.00	0.00	20.00	22.50	15.50	27.00
200109	Materiale si prestari de servicii cu caracter functional	248.11	0.00	248.11	56.40	90.00	38.11	70.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	489.95	49.62	539.57	81.35	195.00	96.05	115.60	132.92
2005	Bunuri de natura obiectelor de inventar	66.10	0.00	66.10	12.54	27.10	23.00	10.00	6.00
200530	Alte obiecte de inventar	66.10	0.00	66.10	12.54	27.10	23.00	10.00	6.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	84.60	0.00	84.60	0.00	5.00	10.80	34.40	34.40
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	5.00	1.00	5.00	5.00
203004	Chirii	68.60	0.00	68.60	0.00	0.00	9.80	29.40	29.40
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	44.00	0.00	44.00	0.00	10.00	10.00	12.00	12.00
5940	Sume aferente persoanelor cu handicap neincadrate	44.00	0.00	44.00	0.00	10.00	10.00	12.00	12.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
510201	Autoritati executive si legislative	4,718.74	64.62	4,783.36	150.29	1,238.22	1,152.88	1,225.72	1,166.54

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
51020103	Autoritati executive	4,718.74	64.62	4,783.36	150.29	1,238.22	1,152.88	1,225.72	1,166.54
5402	Alte servicii publice generale	72.20	0.00	72.20	0.00	2.20	30.00	30.00	10.00
01	CHELTUIELI CURENTE	72.20	0.00	72.20	0.00	2.20	30.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
2001	Bunuri si servicii	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1.90	0.00	1.90	0.00	1.90	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
540250	Alte servicii publice generale	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	129.50	0.00	129.50	0.00	23.00	39.00	24.50	43.00
01	CHELTUIELI CURENTE	129.50	0.00	129.50	0.00	23.00	39.00	24.50	43.00
20	TITLUL II BUNURI SI SERVICII	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
30	TITLUL III DOBANZI	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
3001	Dobanzi aferente datoriei publice interne	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
300101	Dobanzi aferente datoriei publice interne directe	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,627.28	0.00	2,627.28	9.69	456.53	805.30	681.65	683.80
6102	Ordine publica si siguranta nationala	2,627.28	0.00	2,627.28	9.69	456.53	805.30	681.65	683.80
01	CHELTUIELI CURENTE	2,350.28	0.00	2,350.28	9.69	456.53	688.30	521.65	683.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,269.40	0.00	1,269.40	0.00	321.60	312.60	318.10	317.10
1001	Cheltuieli salariale in bani	1,107.40	0.00	1,107.40	0.00	279.60	273.10	276.10	278.60
100101	Salarii de baza	1,094.50	0.00	1,094.50	0.00	275.00	270.00	273.00	276.50
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	2.50	1.00	1.00	0.00
1002	Cheltuieli salariale in natura	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
100202	Norme de hrana	136.00	0.00	136.00	0.00	35.50	33.00	35.50	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
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	1,064.08	0.00	1,064.08	9.69	130.73	371.50	199.35	362.50
2001	Bunuri si servicii	237.78	0.00	237.78	8.99	70.93	59.50	54.85	52.50
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	0.25	1.75	1.75	1.75
200103	Încalzit, Iluminat si forta motrica	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90
200104	Apa, canal si salubritate	1.40	0.00	1.40	0.00	0.40	0.25	0.50	0.25
200105	Carburanti si lubrifianti	32.00	0.00	32.00	3.70	10.00	6.00	8.00	8.00
200106	Piese de schimb	21.20	0.00	21.20	3.41	8.70	3.50	4.50	4.50
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.80	0.00	0.80	0.00
200109	Materiale si prestari de servicii cu caracter functional	49.50	0.00	49.50	0.00	16.50	11.50	10.50	11.00
200130	Alte bunuri si servicii pentru întretinere si functionare	122.58	0.00	122.58	1.88	33.28	35.50	27.80	26.00
2005	Bunuri de natura obiectelor de inventar	49.80	0.00	49.80	0.00	23.80	9.00	10.00	7.00
200530	Alte obiecte de inventar	49.80	0.00	49.80	0.00	23.80	9.00	10.00	7.00
2014	Protectia muncii	15.00	0.00	15.00	0.70	6.00	3.00	3.00	3.00
2030	Alte cheltuieli	761.50	0.00	761.50	0.00	30.00	300.00	131.50	300.00
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	758.50	0.00	758.50	0.00	28.50	300.00	130.00	300.00
59	TITLUL XI ALTE CHELTUIELI	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
5940	Sume aferente persoanelor cu handicap neincadrate	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
70	CHELTUIELI DE CAPITAL	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
7101	Active fixe	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
710102	Masini, echipamente si mijloace de transport	117.00	0.00	117.00	0.00	0.00	117.00	0.00	0.00
610203	Ordine publica	1,173.40	0.00	1,173.40	8.99	302.00	286.85	292.20	292.35
61020304	Politie locala	1,173.40	0.00	1,173.40	8.99	302.00	286.85	292.20	292.35
610205	Protectie civila si protectia contra incendiilor	615.88	0.00	615.88	0.70	91.53	202.95	244.95	76.45

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	838.00	0.00	838.00	0.00	63.00	315.50	144.50	315.00
6302	Partea a III-a Cheltuieli Social - Culturale	29,169.34	0.00	29,169.34	25.47	6,520.31	5,603.38	10,558.48	6,487.17
6502	Invatamant	17,519.00	0.00	17,519.00	0.00	3,482.00	2,969.00	7,095.50	3,972.50
01	CHELTUIELI CURENTE	16,624.00	0.00	16,624.00	0.00	2,817.00	2,969.00	7,034.00	3,804.00
20	TITLUL II BUNURI SI SERVICII	1,023.00	0.00	1,023.00	0.00	229.00	155.00	383.00	256.00
2001	Bunuri si servicii	438.71	0.00	438.71	0.00	106.24	110.00	204.50	17.97
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.30	-0.30	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00
200103	Încalzit, Iluminat si forta motrica	204.87	0.00	204.87	0.00	45.51	25.00	97.00	37.36
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	1.52	4.20	1.78	2.50
200105	Carburanti si lubrifianti	8.01	0.00	8.01	0.00	1.51	3.00	5.00	-1.50
200106	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
200107	Transport	98.31	0.00	98.31	0.00	17.60	21.00	27.71	32.00
200108	Posta, telecomunicatii, radio, tv, internet	117.52	0.00	117.52	0.00	40.10	53.50	75.31	-51.39
2004	Medicamente si materiale sanitare	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
200404	Dezinfectanti	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	137.99	0.00	137.99	0.00	30.00	0.00	78.50	29.49
200530	Alte obiecte de inventar	137.99	0.00	137.99	0.00	30.00	0.00	78.50	29.49
2013	Pregatire profesionala	4.88	0.00	4.88	0.00	13.50	0.00	0.00	-8.62
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00	2.60	-2.60
2030	Alte cheltuieli	439.34	0.00	439.34	0.00	77.18	45.00	97.40	219.76
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.70	0.00	-0.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	439.34	0.00	439.34	0.00	76.48	45.00	98.10	219.76
57	TITLUL IX ASISTENTA SOCIALA	104.00	0.00	104.00	0.00	17.00	26.00	23.00	38.00
5702	Ajutoare sociale	104.00	0.00	104.00	0.00	17.00	26.00	23.00	38.00
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	9.00	16.00	16.00	40.00
570203	Tichete de cresa si tichete sociale pentru gradinita	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,299.00	0.00	15,299.00	0.00	2,571.00	2,719.00	6,559.00	3,450.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,949.00	0.00	13,949.00	0.00	2,037.00	2,320.00	6,142.00	3,450.00

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
580101	Finantare nationala	1,804.20	0.00	1,804.20	0.00	264.40	301.30	790.50	448.00
580102	Finantare externa nerambursabila	11,757.40	0.00	11,757.40	0.00	1,731.00	1,971.50	5,121.90	2,933.00
580103	Cheltuieli neeligibile	387.40	0.00	387.40	0.00	41.60	47.20	229.60	69.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,350.00	0.00	1,350.00	0.00	534.00	399.00	417.00	0.00
580401	Finantare nationala	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	507.00	399.00	417.00	0.00
59	TITLUL XI ALTE CHELTUIELI	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
5901	Burse	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
70	CHELTUIELI DE CAPITAL	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
71	TITLUL XIII ACTIVE NEFINANCIARE	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
7101	Active fixe	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
710101	Constructii	505.00	0.00	505.00	0.00	505.00	0.00	0.00	0.00
710130	Alte active fixe	264.00	0.00	264.00	0.00	160.00	0.00	30.00	74.00
79	OPERATIUNI FINANCIARE	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
81	TITLUL XVII RAMBURSARI DE CREDITE	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
8102	Rambursari de credite interne	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
810205	Rambursari de credite aferente datoriei publice interne locale	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
650203	Invatamant prescolar si primar	8,425.21	0.00	8,425.21	0.00	1,755.50	1,519.01	2,803.62	2,347.08
65020301	Invatamant prescolar	8,416.00	0.00	8,416.00	0.00	1,754.00	1,519.00	2,798.50	2,344.50
65020302	Invatamant primar	9.21	0.00	9.21	0.00	1.50	0.01	5.12	2.58
650204	Invatamant secundar	9,070.79	0.00	9,070.79	0.00	1,718.50	1,439.99	4,284.88	1,627.42
65020401	Invatamant secundar inferior	9,070.79	0.00	9,070.79	0.00	1,718.50	1,439.99	4,284.88	1,627.42
650250	Alte cheltuieli in domeniul invatamantului	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
6702	Cultura, recreere si religie	1,738.77	0.00	1,738.77	15.86	665.03	682.08	229.58	162.08
01	CHELTUIELI CURENTE	1,550.25	0.00	1,550.25	15.86	617.90	634.95	182.45	114.95
10	TITLUL I CHELTUIELI DE PERSONAL	199.60	0.00	199.60	0.00	49.90	49.90	49.90	49.90
1001	Cheltuieli salariale in bani	194.60	0.00	194.60	0.00	48.65	48.65	48.65	48.65
100101	Salarii de baza	182.00	0.00	182.00	0.00	45.50	45.50	45.50	45.50
100117	Indemnizatii de hrana	12.60	0.00	12.60	0.00	3.15	3.15	3.15	3.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
20	TITLUL II BUNURI SI SERVICII	222.05	0.00	222.05	15.86	57.10	59.15	66.65	39.15
2001	Bunuri si servicii	191.65	0.00	191.65	8.75	43.70	41.15	67.65	39.15
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	38.00	0.00	38.00	0.73	19.00	16.00	5.00	-2.00
200104	Apa, canal si salubritate	1.85	0.00	1.85	0.00	0.50	0.45	0.45	0.45
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	63.60	0.00	63.60	2.02	5.40	12.40	27.40	18.40
200130	Alte bunuri si servicii pentru întretinere si functionare	81.00	0.00	81.00	6.00	16.00	11.50	32.00	21.50
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	3.78	8.00	14.50	-5.00	-2.00
200530	Alte obiecte de inventar	15.50	0.00	15.50	3.78	8.00	14.50	-5.00	-2.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.50	2.00	2.00	0.50
2030	Alte cheltuieli	9.90	0.00	9.90	3.33	4.90	1.50	2.00	1.50
203004	Chirii	9.90	0.00	9.90	3.33	4.90	1.50	2.00	1.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
580401	Finantare nationala	93.00	0.00	93.00	0.00	93.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	511.00	0.00	511.00	0.00	11.00	500.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	118.60	0.00	118.60	0.00	0.90	25.90	65.90	25.90
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	5.00	15.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	20.00	50.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90
79	OPERATIUNI FINANCIARE	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
81	TITLUL XVII RAMBURSARI DE CREDITE	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
8102	Rambursari de credite interne	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
810205	Rambursari de credite aferente datoriei publice interne locale	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670203	Servicii culturale	441.29	0.00	441.29	4.06	130.16	126.21	98.71	86.21
67020302	Biblioteci publice comunale, orasenesti, municipale	122.30	0.00	122.30	4.06	35.65	40.95	24.25	21.45
67020307	Camine culturale	318.99	0.00	318.99	0.00	94.51	85.26	74.46	64.76
670205	Servicii recreative si sportive	1,078.48	0.00	1,078.48	0.00	520.87	515.87	25.87	15.87
67020501	Sport	1,078.48	0.00	1,078.48	0.00	520.87	515.87	25.87	15.87
670250	Alte servicii in domeniile culturii, recreeri si religiei	219.00	0.00	219.00	11.80	14.00	40.00	105.00	60.00
6802	Asigurari si asistenta sociala	9,911.57	0.00	9,911.57	9.61	2,373.28	1,952.30	3,233.40	2,352.59
01	CHELTUIELI CURENTE	9,911.57	0.00	9,911.57	9.61	2,373.28	1,952.30	3,233.40	2,352.59
10	TITLUL I CHELTUIELI DE PERSONAL	5,494.40	0.00	5,494.40	0.00	1,681.10	1,096.50	1,408.50	1,308.30
1001	Cheltuieli salariale in bani	5,367.40	0.00	5,367.40	0.00	1,649.00	1,065.00	1,376.30	1,277.10
100101	Salarii de baza	5,071.00	0.00	5,071.00	0.00	1,587.00	949.20	1,276.00	1,258.80
100117	Indemnizatii de hrana	281.80	0.00	281.80	0.00	46.40	111.10	98.30	26.00
100130	Alte drepturi salariale in bani	14.60	0.00	14.60	0.00	15.60	4.70	2.00	-7.70
1003	Contributii	127.00	0.00	127.00	0.00	32.10	31.50	32.20	31.20
100307	Contributia asiguratorie pentru munca	127.00	0.00	127.00	0.00	32.10	31.50	32.20	31.20
20	TITLUL II BUNURI SI SERVICII	533.27	0.00	533.27	9.61	176.57	147.60	106.70	102.40
2001	Bunuri si servicii	181.85	0.00	181.85	2.61	68.65	55.00	35.60	22.60
200101	Furnituri de birou	4.70	0.00	4.70	0.00	1.60	1.15	0.80	1.15
200102	Materiale pentru curatenie	26.65	0.00	26.65	0.00	5.85	5.35	9.70	5.75
200103	Încalzit, Iluminat si forta motrica	56.30	0.00	56.30	0.00	19.40	32.80	6.20	-2.10
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.50	2.50	7.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	5.50	1.10	2.40	3.50
200109	Materiale si prestari de servicii cu caracter functional	20.40	0.00	20.40	1.23	6.50	5.10	5.00	3.80
200130	Alte bunuri si servicii pentru întretinere si functionare	44.30	0.00	44.30	1.38	25.30	7.00	4.50	7.50
2002	Reparatii curente	37.00	0.00	37.00	0.00	24.40	12.60	0.00	0.00
2003	Hrana	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
200301	Hrana pentru oameni	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
2004	Medicamente si materiale sanitare	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50
200401	Medicamente	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50

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
2005	Bunuri de natura obiectelor de inventar	45.72	0.00	45.72	4.71	6.32	1.50	36.60	1.30
200530	Alte obiecte de inventar	45.72	0.00	45.72	4.71	6.32	1.50	36.60	1.30
55	TITLUL VII ALTE TRANSFERURI	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
5501	A. Transferuri interne	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
5702	Ajutoare sociale	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
570201	Ajutoare sociale in numerar	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
5802	Programe din Fondul Social European (FSE)	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
580201	Finantare nationala	278.20	0.00	278.20	0.00	19.50	42.90	172.90	42.90
580202	Finantare externa nerambursabila	1,819.00	0.00	1,819.00	0.00	127.50	280.50	1,130.50	280.50
580203	Cheltuieli neeligibile	42.80	0.00	42.80	0.00	3.00	6.60	26.60	6.60
59	TITLUL XI ALTE CHELTUIELI	52.80	0.00	52.80	0.00	13.20	13.20	13.20	13.20
5940	Sume aferente persoanelor cu handicap neincadrate	52.80	0.00	52.80	0.00	13.20	13.20	13.20	13.20
680205	Asistenta sociala in caz de boli si invaliditati	3,948.00	0.00	3,948.00	0.00	1,253.00	703.00	1,025.00	967.00
68020502	Asistenta sociala in caz de invaliditate	3,948.00	0.00	3,948.00	0.00	1,253.00	703.00	1,025.00	967.00
680206	Asistenta sociala pentru familie si copii	1,271.55	0.00	1,271.55	0.00	358.85	340.10	294.70	277.90
680211	Crese	2,813.12	0.00	2,813.12	9.61	453.12	438.90	1,454.40	466.70
680215	Prevenirea excluderii sociale	180.10	0.00	180.10	0.00	12.41	0.00	0.00	167.69
68021501	Ajutor social	180.10	0.00	180.10	0.00	12.41	0.00	0.00	167.69
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,698.80	0.00	1,698.80	0.00	295.90	470.30	459.30	473.30
68025050	Alte cheltuieli in domeniul asistentei sociale	1,698.80	0.00	1,698.80	0.00	295.90	470.30	459.30	473.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	24,629.58	215.00	24,844.58	2,295.95	6,557.95	8,340.69	7,164.94	2,781.00
7002	Locuinte, servicii si dezvoltare publica	19,742.18	45.00	19,787.18	1,636.30	4,927.14	7,280.30	6,032.34	1,547.40
01	CHELTUIELI CURENTE	2,187.70	45.00	2,232.70	704.30	1,132.30	383.30	372.30	344.80
10	TITLUL I CHELTUIELI DE PERSONAL	370.50	0.00	370.50	0.00	92.50	93.00	93.00	92.00
1001	Cheltuieli salariale in bani	362.50	0.00	362.50	0.00	90.50	91.00	91.00	90.00
100101	Salarii de baza	334.00	0.00	334.00	0.00	82.00	84.00	84.00	84.00

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
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	2.50	1.00	1.00	0.00
1003	Contributii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,810.00	45.00	1,855.00	704.30	1,038.00	288.50	277.50	251.00
2001	Bunuri si servicii	835.00	45.00	880.00	12.60	241.00	148.50	239.50	251.00
200103	Încalzit, Iluminat si forta motrica	578.00	25.00	603.00	0.00	178.00	79.50	174.50	171.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	6.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	143.00	10.00	153.00	5.90	37.00	37.00	37.00	42.00
200130	Alte bunuri si servicii pentru întretinere si functionare	99.00	10.00	109.00	6.70	20.00	29.00	25.00	35.00
2005	Bunuri de natura obiectelor de inventar	975.00	0.00	975.00	691.70	797.00	140.00	38.00	0.00
200530	Alte obiecte de inventar	975.00	0.00	975.00	691.70	797.00	140.00	38.00	0.00
59	TITLUL XI ALTE CHELTUIELI	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
5940	Sume aferente persoanelor cu handicap neincadrate	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
70	CHELTUIELI DE CAPITAL	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
71	TITLUL XIII ACTIVE NEFINANCIARE	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
7101	Active fixe	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
710101	Constructii	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
710102	Masini, echipamente si mijloace de transport	27.60	0.00	27.60	0.00	0.00	0.00	0.00	27.60
710130	Alte active fixe	5,526.88	0.00	5,526.88	932.00	2,794.84	1,897.00	660.04	175.00
700203	Locuinte	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
70020301	Dezvoltarea sistemului de locuinte	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,864.68	0.00	3,864.68	932.00	2,551.84	1,090.00	222.84	0.00
70020501	Alimentare cu apa	3,864.68	0.00	3,864.68	932.00	2,551.84	1,090.00	222.84	0.00
700206	Iluminat public si electrificari rurale	1,719.00	25.00	1,744.00	626.60	918.00	370.00	271.00	185.00
700207	Alimentare cu gaze naturale in localitati	1,165.00	0.00	1,165.00	0.00	183.00	637.00	170.00	175.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	993.50	20.00	1,013.50	77.70	274.30	183.30	368.50	187.40
7402	Protectia mediului	4,887.40	170.00	5,057.40	659.65	1,630.81	1,060.39	1,132.60	1,233.60
01	CHELTUIELI CURENTE	4,631.40	170.00	4,801.40	659.65	1,430.81	1,060.39	1,076.60	1,233.60

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
10	TITLUL I CHELTUIELI DE PERSONAL	992.20	0.00	992.20	0.00	255.30	251.30	234.30	251.30
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	249.50	245.50	228.50	245.50
100101	Salarii de baza	909.00	0.00	909.00	0.00	234.00	230.00	215.00	230.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.50	15.50	13.50	15.50
1003	Contributii	23.20	0.00	23.20	0.00	5.80	5.80	5.80	5.80
100307	Contributia asiguratorie pentru munca	23.20	0.00	23.20	0.00	5.80	5.80	5.80	5.80
20	TITLUL II BUNURI SI SERVICII	3,622.00	170.00	3,792.00	659.65	1,171.21	804.79	838.00	978.00
2001	Bunuri si servicii	3,622.00	170.00	3,792.00	659.65	1,171.21	804.79	838.00	978.00
200104	Apa, canal si salubritate	3,250.00	150.00	3,400.00	547.70	1,013.21	736.79	750.00	900.00
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	32.00	0.95	8.00	8.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	340.00	20.00	360.00	111.00	150.00	60.00	80.00	70.00
59	TITLUL XI ALTE CHELTUIELI	17.20	0.00	17.20	0.00	4.30	4.30	4.30	4.30
5940	Sume aferente persoanelor cu handicap neincadrate	17.20	0.00	17.20	0.00	4.30	4.30	4.30	4.30
70	CHELTUIELI DE CAPITAL	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
7101	Active fixe	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
710130	Alte active fixe	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
740205	Salubritate si gestiunea deseurilor	4,887.40	170.00	5,057.40	659.65	1,630.81	1,060.39	1,132.60	1,233.60
74020501	Salubritate	4,887.40	170.00	5,057.40	659.65	1,630.81	1,060.39	1,132.60	1,233.60
7902	Partea a V-a Actiuni economice	4,930.96	0.00	4,930.96	128.60	2,529.12	1,155.55	782.25	464.04
8002	Actiuni generale economice, comerciale si de munca	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
55	TITLUL VII ALTE TRANSFERURI	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
5501	A. Transferuri interne	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
550118	Alte transferuri curente interne	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
800201	Actiuni generale economice si comerciale	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
80020110	Programe de dezvoltare regionala si sociala	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
8402	Transporturi	4,785.96	0.00	4,785.96	63.60	2,464.12	1,155.55	732.25	434.04
01	CHELTUIELI CURENTE	3,178.07	0.00	3,178.07	63.60	1,773.12	472.00	607.00	325.95

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,590.07	0.00	1,590.07	52.60	320.12	452.00	502.00	315.95
2001	Bunuri si servicii	668.95	0.00	668.95	52.60	278.00	103.00	147.00	140.95
200105	Carburanti si lubrifianti	225.50	0.00	225.50	0.00	53.50	48.00	52.00	72.00
200106	Piese de schimb	99.50	0.00	99.50	1.40	19.50	20.00	50.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	49.00	160.00	20.00	25.00	45.00
200130	Alte bunuri si servicii pentru întretinere si functionare	93.95	0.00	93.95	2.20	45.00	15.00	20.00	13.95
2002	Reparatii curente	895.00	0.00	895.00	0.00	40.00	325.00	355.00	175.00
2005	Bunuri de natura obiectelor de inventar	6.12	0.00	6.12	0.00	2.12	4.00	0.00	0.00
200530	Alte obiecte de inventar	6.12	0.00	6.12	0.00	2.12	4.00	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203004	Chirii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
4030	Alte subventii	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
580402	Finantare externa nerambursabila	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
71	TITLUL XIII ACTIVE NEFINANCIARE	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
7101	Active fixe	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
710130	Alte active fixe	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
79	OPERATIUNI FINANCIARE	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
81	TITLUL XVII RAMBURSARI DE CREDITE	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
8102	Rambursari de credite interne	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
810205	Rambursari de credite aferente datoriei publice interne locale	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
840203	Transport rutier	4,785.96	0.00	4,785.96	63.60	2,464.12	1,155.55	732.25	434.04
84020301	Drumuri si poduri	4,725.96	0.00	4,725.96	52.60	2,439.12	1,135.55	727.25	424.04
84020302	Transport in comun	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
9602	Rezerve, Excedent/Deficit	-185.37	0.00	-185.37	0.00	-185.37	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	185.37	0.00	185.37	0.00	185.37	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
990297	Deficitul sectiunii de dezvoltare	185.37	0.00	185.37	0.00	185.37	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	25,952.28	279.62	26,231.90		7,315.49	5,931.80	6,455.50	6,529.11
499002	VENITURI PROPRII	15,281.37	29.62	15,310.99		4,471.10	4,471.25	3,709.09	2,659.55
000202	I. VENITURI CURENTE	22,999.28	279.62	23,278.90		7,080.99	5,451.80	5,475.50	5,270.61
000302	A. VENITURI FISCALE	23,264.33	279.62	23,543.95		6,758.46	5,327.40	6,063.64	5,394.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,221.37	29.62	7,250.99		1,791.84	1,598.85	2,282.84	1,577.46
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,221.37	29.62	7,250.99		1,791.84	1,598.85	2,282.84	1,577.46
0302	Impozit pe venit	240.00	0.00	240.00		70.00	80.00	60.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	240.00	0.00	240.00		70.00	80.00	60.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	6,981.37	29.62	7,010.99		1,721.84	1,518.85	2,222.84	1,547.46
040201	Cote defalcate din impozitul pe venit	2,961.00	0.00	2,961.00		663.50	554.50	1,188.50	554.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,315.00	9.62	3,324.62		882.00	788.00	858.00	796.62
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	705.37	20.00	725.37		176.34	176.35	176.34	196.34
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,437.00	0.00	2,437.00		867.26	912.00	399.25	258.49
0702	Impozite si taxe pe proprietate	2,437.00	0.00	2,437.00		867.26	912.00	399.25	258.49
070201	Impozit si taxa pe cladiri	1,077.00	0.00	1,077.00		450.45	417.00	159.25	50.30
07020101	Impozit pe cladiri de la persoane fizice	757.00	0.00	757.00		360.45	307.00	89.55	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.00	0.00	320.00		90.00	110.00	69.70	50.30
070202	Impozit si taxa pe teren	760.00	0.00	760.00		230.00	225.00	140.00	165.00
07020201	Impozit pe terenuri de la persoane fizice	600.00	0.00	600.00		170.00	170.00	110.00	150.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00	0.00	60.00		25.00	20.00	10.00	5.00
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		35.00	35.00	20.00	10.00
070250	Alte impozite si taxe pe proprietate	600.00	0.00	600.00		186.81	270.00	100.00	43.19
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,530.96	250.00	13,780.96		4,074.36	2,791.55	3,361.55	3,553.50

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
1102	Sume defalcate din TVA	12,320.96	250.00	12,570.96		3,584.36	2,311.55	3,211.55	3,463.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,758.96	0.00	4,758.96		1,547.36	900.55	1,111.55	1,199.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,562.00	250.00	7,812.00		2,037.00	1,411.00	2,100.00	2,264.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,210.00	0.00	1,210.00		490.00	480.00	150.00	90.00
160202	Impozit pe mijloacele de transport	1,210.00	0.00	1,210.00		490.00	480.00	150.00	90.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	970.00	0.00	970.00		405.00	390.00	110.00	65.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	240.00	0.00	240.00		85.00	90.00	40.00	25.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	75.00	0.00	75.00		25.00	25.00	20.00	5.00
1802	Alte impozite si taxe fiscale	75.00	0.00	75.00		25.00	25.00	20.00	5.00
180250	Alte impozite si taxe	75.00	0.00	75.00		25.00	25.00	20.00	5.00
001202	C. VENITURI NEFISCALE	-265.05	0.00	-265.05		322.53	124.40	-588.14	-123.84
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		105.00	110.00	80.00	65.00
3002	Venituri din proprietate	360.00	0.00	360.00		105.00	110.00	80.00	65.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		105.00	110.00	80.00	65.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		105.00	110.00	80.00	65.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-625.05	0.00	-625.05		217.53	14.40	-668.14	-188.84
3302	Venituri din prestari de servicii si alte activitati	168.00	0.00	168.00		57.00	57.00	22.00	32.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	160.00	0.00	160.00		55.00	55.00	20.00	30.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	95.00	0.00	95.00		30.00	30.00	20.00	15.00
340202	Taxe extrajudiciare de timbru	95.00	0.00	95.00		30.00	30.00	20.00	15.00
3502	Amenzi, penalitati si confiscari	970.00	0.00	970.00		305.00	358.40	190.00	116.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	970.00	0.00	970.00		305.00	358.40	190.00	116.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	970.00	0.00	970.00		305.00	358.40	190.00	116.60
3602	Diverse venituri	2,745.00	0.00	2,745.00		800.00	900.00	545.00	500.00
360206	Taxe speciale	2,745.00	0.00	2,745.00		800.00	900.00	545.00	500.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	-4,603.05	0.00	-4,603.05		-974.47	-1,331.00	-1,445.14	-852.44
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,603.05	0.00	-4,603.05		-974.47	-1,331.00	-1,445.14	-852.44
001702	IV. SUBVENTII	2,953.00	0.00	2,953.00		234.50	480.00	980.00	1,258.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,953.00	0.00	2,953.00		234.50	480.00	980.00	1,258.50
4202	Subventii de la bugetul de stat	2,289.00	0.00	2,289.00		68.50	314.00	814.00	1,092.50
002002	B. Curente	2,289.00	0.00	2,289.00		68.50	314.00	814.00	1,092.50
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	180.00	0.00	180.00		1.50	0.00	0.00	178.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,009.00	0.00	1,009.00		67.00	314.00	314.00	314.00
420245	Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	1,100.00	0.00	1,100.00		0.00	0.00	500.00	600.00
4302	Subventii de la alte administratii	664.00	0.00	664.00		166.00	166.00	166.00	166.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	664.00	0.00	664.00		166.00	166.00	166.00	166.00
4902	TOTAL CHELTUIELI	25,952.28	279.62	26,231.90	1,678.00	7,315.49	5,931.80	6,455.50	6,529.11
01	CHELTUIELI CURENTE	25,423.71	279.62	25,703.33	1,678.00	7,268.36	5,831.12	6,296.62	6,307.23
10	TITLUL I CHELTUIELI DE PERSONAL	11,626.48	0.00	11,626.48	0.00	3,219.62	2,643.52	2,928.52	2,834.82
1001	Cheltuieli salariale in bani	11,228.68	0.00	11,228.68	0.00	3,117.47	2,545.47	2,826.27	2,739.47
100101	Salarii de baza	10,459.00	0.00	10,459.00	0.00	2,919.50	2,318.70	2,610.50	2,610.30
100112	Indemnizatii platite unor persoane din afara unitatii	217.08	0.00	217.08	0.00	56.72	52.72	55.72	51.92
100113	Drepturi de delegare	0.20	0.00	0.20	0.00	1.00	0.00	0.00	-0.80
100117	Indemnizatii de hrana	508.30	0.00	508.30	0.00	104.65	167.35	152.05	84.25
100130	Alte drepturi salariale in bani	44.10	0.00	44.10	0.00	35.60	6.70	8.00	-6.20
1002	Cheltuieli salariale in natura	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
100202	Norme de hrana	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
1003	Contributii	261.80	0.00	261.80	0.00	66.65	65.05	66.75	63.35
100307	Contributia asiguratorie pentru munca	261.80	0.00	261.80	0.00	66.65	65.05	66.75	63.35
20	TITLUL II BUNURI SI SERVICII	11,173.53	279.62	11,453.15	1,602.00	3,547.43	2,588.20	2,693.20	2,624.32

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	7,297.80	279.62	7,577.42	882.95	2,355.83	1,586.80	1,858.20	1,776.59
200101	Furnituri de birou	30.80	0.00	30.80	0.00	12.50	6.85	5.40	6.05
200102	Materiale pentru curatenie	50.55	0.00	50.55	0.00	11.00	14.60	12.95	12.00
200103	Încalzit, Iluminat si forta motrica	1,012.47	25.00	1,037.47	0.73	281.81	225.40	317.10	213.16
200104	Apa, canal si salubritate	3,295.25	150.00	3,445.25	547.70	1,026.13	747.19	762.73	909.20
200105	Carburanti si lubrifianti	345.51	0.00	345.51	3.70	85.01	77.00	85.00	98.50
200106	Piese de schimb	179.70	0.00	179.70	4.81	43.20	31.50	63.50	41.50
200107	Transport	98.31	0.00	98.31	0.00	17.60	21.00	27.71	32.00
200108	Posta, telecomunicatii, radio, tv, internet	205.62	15.00	220.62	0.00	68.40	77.10	96.01	-20.89
200109	Materiale si prestari de servicii cu caracter functional	806.91	10.00	816.91	115.50	323.70	132.11	182.90	178.20
200130	Alte bunuri si servicii pentru întretinere si functionare	1,272.68	79.62	1,352.30	210.51	486.48	254.05	304.90	306.87
2002	Reparatii curente	932.00	0.00	932.00	0.00	64.40	337.60	355.00	175.00
2003	Hrana	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
200301	Hrana pentru oameni	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
2004	Medicamente si materiale sanitare	5.78	0.00	5.78	1.20	4.28	0.50	0.50	0.50
200401	Medicamente	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50
200404	Dezinfectanti	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1,296.23	0.00	1,296.23	712.73	894.34	192.00	168.10	41.79
200530	Alte obiecte de inventar	1,296.23	0.00	1,296.23	712.73	894.34	192.00	168.10	41.79
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.50	2.00	2.00	0.50
2013	Pregatire profesionala	4.88	0.00	4.88	0.00	13.50	0.00	0.00	-8.62
2014	Protectia muncii	15.00	0.00	15.00	0.70	6.00	3.00	5.60	0.40
2024	Comisioane si alte costuri aferente imprumuturilor	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	1,315.34	0.00	1,315.34	3.33	117.08	377.30	265.30	555.66
203003	Prime de asigurare non-viata	19.00	0.00	19.00	0.00	7.20	1.00	5.80	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203004	Chirii	98.50	0.00	98.50	3.33	4.90	31.30	31.40	30.90
203030	Alte cheltuieli cu bunuri si servicii	1,197.84	0.00	1,197.84	0.00	104.98	345.00	228.10	519.76
30	TITLUL III DOBANZI	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
3001	Dobanzi aferente datoriei publice interne	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
300101	Dobanzi aferente datoriei publice interne directe	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
4030	Alte subventii	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
55	TITLUL VII ALTE TRANSFERURI	145.10	0.00	145.10	65.00	65.10	0.00	50.00	30.00
5501	A. Transferuri interne	145.10	0.00	145.10	65.00	65.10	0.00	50.00	30.00
550118	Alte transferuri curente interne	145.10	0.00	145.10	65.00	65.10	0.00	50.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	1,795.00	0.00	1,795.00	0.00	369.31	391.00	398.00	636.69
5702	Ajutoare sociale	1,795.00	0.00	1,795.00	0.00	369.31	391.00	398.00	636.69
570201	Ajutoare sociale in numerar	1,772.00	0.00	1,772.00	0.00	361.31	381.00	391.00	638.69
570203	Tichete de cresa si tichete sociale pentru gradinita	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
59	TITLUL XI ALTE CHELTUIELI	454.60	0.00	454.60	0.00	34.40	128.40	170.40	121.40
5901	Burse	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	5.00	15.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	20.00	50.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	141.60	0.00	141.60	0.00	34.40	34.40	36.40	36.40
79	OPERATIUNI FINANCIARE	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
81	TITLUL XVII RAMBURSARI DE CREDITE	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
8102	Rambursari de credite interne	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
810205	Rambursari de credite aferente datoriei publice interne locale	528.57	0.00	528.57	0.00	47.13	100.68	158.88	221.88
5002	Partea I-a Servicii publice generale	4,822.44	64.62	4,887.06	150.29	1,261.42	1,219.88	1,208.22	1,197.54
5102	Autoritati publice si actiuni externe	4,620.74	64.62	4,685.36	150.29	1,236.22	1,150.88	1,153.72	1,144.54
01	CHELTUIELI CURENTE	4,620.74	64.62	4,685.36	150.29	1,236.22	1,150.88	1,153.72	1,144.54
10	TITLUL I CHELTUIELI DE PERSONAL	3,300.38	0.00	3,300.38	0.00	819.22	840.22	824.72	816.22

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	3,227.78	0.00	3,227.78	0.00	800.22	822.22	805.72	799.62
100101	Salarii de baza	2,868.50	0.00	2,868.50	0.00	696.00	740.00	717.00	715.50
100112	Indemnizatii platite unor persoane din afara unitatii	217.08	0.00	217.08	0.00	56.72	52.72	55.72	51.92
100113	Drepturi de delegare	0.20	0.00	0.20	0.00	1.00	0.00	0.00	-0.80
100117	Indemnizatii de hrana	121.50	0.00	121.50	0.00	31.50	29.50	29.00	31.50
100130	Alte drepturi salariale in bani	20.50	0.00	20.50	0.00	15.00	0.00	4.00	1.50
1003	Contributii	72.60	0.00	72.60	0.00	19.00	18.00	19.00	16.60
100307	Contributia asiguratorie pentru munca	72.60	0.00	72.60	0.00	19.00	18.00	19.00	16.60
20	TITLUL II BUNURI SI SERVICII	1,276.36	64.62	1,340.98	150.29	407.00	300.66	317.00	316.32
2001	Bunuri si servicii	1,119.66	64.62	1,184.28	137.75	373.90	264.86	271.10	274.42
200101	Furnituri de birou	24.50	0.00	24.50	0.00	10.50	5.00	4.50	4.50
200102	Materiale pentru curatenie	16.40	0.00	16.40	0.00	4.40	4.00	4.00	4.00
200103	Încalzit, Iluminat si forta motrica	131.70	0.00	131.70	0.00	19.00	71.20	33.50	8.00
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200106	Piese de schimb	59.00	0.00	59.00	0.00	15.00	8.00	8.00	28.00
200108	Posta, telecomunicatii, radio, tv, internet	70.00	15.00	85.00	0.00	20.00	22.50	15.50	27.00
200109	Materiale si prestari de servicii cu caracter functional	248.11	0.00	248.11	56.40	90.00	38.11	70.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	489.95	49.62	539.57	81.35	195.00	96.05	115.60	132.92
2005	Bunuri de natura obiectelor de inventar	66.10	0.00	66.10	12.54	27.10	23.00	10.00	6.00
200530	Alte obiecte de inventar	66.10	0.00	66.10	12.54	27.10	23.00	10.00	6.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	84.60	0.00	84.60	0.00	5.00	10.80	34.40	34.40
203003	Prime de asigurare non-viata	16.00	0.00	16.00	0.00	5.00	1.00	5.00	5.00
203004	Chirii	68.60	0.00	68.60	0.00	0.00	9.80	29.40	29.40
59	TITLUL XI ALTE CHELTUIELI	44.00	0.00	44.00	0.00	10.00	10.00	12.00	12.00
5940	Sume aferente persoanelor cu handicap neincadrate	44.00	0.00	44.00	0.00	10.00	10.00	12.00	12.00
510201	Autoritati executive si legislative	4,620.74	64.62	4,685.36	150.29	1,236.22	1,150.88	1,153.72	1,144.54

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
51020103	Autoritati executive	4,620.74	64.62	4,685.36	150.29	1,236.22	1,150.88	1,153.72	1,144.54
5402	Alte servicii publice generale	72.20	0.00	72.20	0.00	2.20	30.00	30.00	10.00
01	CHELTUIELI CURENTE	72.20	0.00	72.20	0.00	2.20	30.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
2001	Bunuri si servicii	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1.90	0.00	1.90	0.00	1.90	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	70.00	0.00	0.00	30.00	30.00	10.00
540250	Alte servicii publice generale	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	129.50	0.00	129.50	0.00	23.00	39.00	24.50	43.00
01	CHELTUIELI CURENTE	129.50	0.00	129.50	0.00	23.00	39.00	24.50	43.00
20	TITLUL II BUNURI SI SERVICII	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.50	0.00	30.50	0.00	15.50	9.00	3.00	3.00
30	TITLUL III DOBANZI	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
3001	Dobanzi aferente datoriei publice interne	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
300101	Dobanzi aferente datoriei publice interne directe	99.00	0.00	99.00	0.00	7.50	30.00	21.50	40.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,350.28	0.00	2,350.28	9.69	456.53	688.30	521.65	683.80
6102	Ordine publica si siguranta nationala	2,350.28	0.00	2,350.28	9.69	456.53	688.30	521.65	683.80
01	CHELTUIELI CURENTE	2,350.28	0.00	2,350.28	9.69	456.53	688.30	521.65	683.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,269.40	0.00	1,269.40	0.00	321.60	312.60	318.10	317.10
1001	Cheltuieli salariale in bani	1,107.40	0.00	1,107.40	0.00	279.60	273.10	276.10	278.60
100101	Salarii de baza	1,094.50	0.00	1,094.50	0.00	275.00	270.00	273.00	276.50
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	2.50	1.00	1.00	0.00
1002	Cheltuieli salariale in natura	136.00	0.00	136.00	0.00	35.50	33.00	35.50	32.00
100202	Norme de hrana	136.00	0.00	136.00	0.00	35.50	33.00	35.50	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
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	1,064.08	0.00	1,064.08	9.69	130.73	371.50	199.35	362.50
2001	Bunuri si servicii	237.78	0.00	237.78	8.99	70.93	59.50	54.85	52.50
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	0.25	1.75	1.75	1.75
200103	Încalzit, Iluminat si forta motrica	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90
200104	Apa, canal si salubritate	1.40	0.00	1.40	0.00	0.40	0.25	0.50	0.25
200105	Carburanti si lubrifianti	32.00	0.00	32.00	3.70	10.00	6.00	8.00	8.00
200106	Piese de schimb	21.20	0.00	21.20	3.41	8.70	3.50	4.50	4.50
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.80	0.00	0.80	0.00
200109	Materiale si prestari de servicii cu caracter functional	49.50	0.00	49.50	0.00	16.50	11.50	10.50	11.00
200130	Alte bunuri si servicii pentru întretinere si functionare	122.58	0.00	122.58	1.88	33.28	35.50	27.80	26.00
2005	Bunuri de natura obiectelor de inventar	49.80	0.00	49.80	0.00	23.80	9.00	10.00	7.00
200530	Alte obiecte de inventar	49.80	0.00	49.80	0.00	23.80	9.00	10.00	7.00
2014	Protectia muncii	15.00	0.00	15.00	0.70	6.00	3.00	3.00	3.00
2030	Alte cheltuieli	761.50	0.00	761.50	0.00	30.00	300.00	131.50	300.00
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	758.50	0.00	758.50	0.00	28.50	300.00	130.00	300.00
59	TITLUL XI ALTE CHELTUIELI	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
5940	Sume aferente persoanelor cu handicap neincadrate	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
610203	Ordine publica	1,173.40	0.00	1,173.40	8.99	302.00	286.85	292.20	292.35
61020304	Politie locala	1,173.40	0.00	1,173.40	8.99	302.00	286.85	292.20	292.35
610205	Protectie civila si protectia contra incendiilor	338.88	0.00	338.88	0.70	91.53	85.95	84.95	76.45
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	838.00	0.00	838.00	0.00	63.00	315.50	144.50	315.00
6302	Partea a III-a Cheltuieli Social - Culturale	9,951.34	0.00	9,951.34	25.47	2,624.31	2,054.38	2,639.48	2,633.17
6502	Invatamant	1,451.00	0.00	1,451.00	0.00	246.00	250.00	506.50	448.50
01	CHELTUIELI CURENTE	1,325.00	0.00	1,325.00	0.00	246.00	250.00	475.00	354.00
20	TITLUL II BUNURI SI SERVICII	1,023.00	0.00	1,023.00	0.00	229.00	155.00	383.00	256.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	438.71	0.00	438.71	0.00	106.24	110.00	204.50	17.97
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.30	-0.30	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	0.00
200103	Încalzit, Iluminat si forta motrica	204.87	0.00	204.87	0.00	45.51	25.00	97.00	37.36
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	1.52	4.20	1.78	2.50
200105	Carburanti si lubrifianti	8.01	0.00	8.01	0.00	1.51	3.00	5.00	-1.50
200106	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
200107	Transport	98.31	0.00	98.31	0.00	17.60	21.00	27.71	32.00
200108	Posta, telecomunicatii, radio, tv, internet	117.52	0.00	117.52	0.00	40.10	53.50	75.31	-51.39
2004	Medicamente si materiale sanitare	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
200404	Dezinfectanti	2.08	0.00	2.08	0.00	2.08	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	137.99	0.00	137.99	0.00	30.00	0.00	78.50	29.49
200530	Alte obiecte de inventar	137.99	0.00	137.99	0.00	30.00	0.00	78.50	29.49
2013	Pregatire profesionala	4.88	0.00	4.88	0.00	13.50	0.00	0.00	-8.62
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00	2.60	-2.60
2030	Alte cheltuieli	439.34	0.00	439.34	0.00	77.18	45.00	97.40	219.76
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.70	0.00	-0.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	439.34	0.00	439.34	0.00	76.48	45.00	98.10	219.76
57	TITLUL IX ASISTENTA SOCIALA	104.00	0.00	104.00	0.00	17.00	26.00	23.00	38.00
5702	Ajutoare sociale	104.00	0.00	104.00	0.00	17.00	26.00	23.00	38.00
570201	Ajutoare sociale in numerar	81.00	0.00	81.00	0.00	9.00	16.00	16.00	40.00
570203	Tichete de cresa si tichete sociale pentru gradinita	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
59	TITLUL XI ALTE CHELTUIELI	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
5901	Burse	198.00	0.00	198.00	0.00	0.00	69.00	69.00	60.00
79	OPERATIUNI FINANCIARE	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
81	TITLUL XVII RAMBURSARI DE CREDITE	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
8102	Rambursari de credite interne	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
810205	Rambursari de credite aferente datoriei publice interne locale	126.00	0.00	126.00	0.00	0.00	0.00	31.50	94.50
650203	Invatamant prescolar si primar	235.21	0.00	235.21	0.00	1.50	0.01	136.62	97.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020301	Invatamant prescolar	226.00	0.00	226.00	0.00	0.00	0.00	131.50	94.50
65020302	Invatamant primar	9.21	0.00	9.21	0.00	1.50	0.01	5.12	2.58
650204	Invatamant secundar	1,192.79	0.00	1,192.79	0.00	236.50	239.99	362.88	353.42
65020401	Invatamant secundar inferior	1,192.79	0.00	1,192.79	0.00	236.50	239.99	362.88	353.42
650250	Alte cheltuieli in domeniul invatamantului	23.00	0.00	23.00	0.00	8.00	10.00	7.00	-2.00
6702	Cultura, recreere si religie	728.77	0.00	728.77	15.86	155.03	182.08	229.58	162.08
01	CHELTUIELI CURENTE	540.25	0.00	540.25	15.86	107.90	134.95	182.45	114.95
10	TITLUL I CHELTUIELI DE PERSONAL	199.60	0.00	199.60	0.00	49.90	49.90	49.90	49.90
1001	Cheltuieli salariale in bani	194.60	0.00	194.60	0.00	48.65	48.65	48.65	48.65
100101	Salarii de baza	182.00	0.00	182.00	0.00	45.50	45.50	45.50	45.50
100117	Indemnizatii de hrana	12.60	0.00	12.60	0.00	3.15	3.15	3.15	3.15
1003	Contributii	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
20	TITLUL II BUNURI SI SERVICII	222.05	0.00	222.05	15.86	57.10	59.15	66.65	39.15
2001	Bunuri si servicii	191.65	0.00	191.65	8.75	43.70	41.15	67.65	39.15
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	38.00	0.00	38.00	0.73	19.00	16.00	5.00	-2.00
200104	Apa, canal si salubritate	1.85	0.00	1.85	0.00	0.50	0.45	0.45	0.45
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	63.60	0.00	63.60	2.02	5.40	12.40	27.40	18.40
200130	Alte bunuri si servicii pentru întretinere si functionare	81.00	0.00	81.00	6.00	16.00	11.50	32.00	21.50
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	3.78	8.00	14.50	-5.00	-2.00
200530	Alte obiecte de inventar	15.50	0.00	15.50	3.78	8.00	14.50	-5.00	-2.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.50	2.00	2.00	0.50
2030	Alte cheltuieli	9.90	0.00	9.90	3.33	4.90	1.50	2.00	1.50
203004	Chirii	9.90	0.00	9.90	3.33	4.90	1.50	2.00	1.50
59	TITLUL XI ALTE CHELTUIELI	118.60	0.00	118.60	0.00	0.90	25.90	65.90	25.90
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	5.00	15.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	20.00	50.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90
79	OPERATIUNI FINANCIARE	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
81	TITLUL XVII RAMBURSARI DE CREDITE	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
8102	Rambursari de credite interne	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
810205	Rambursari de credite aferente datoriei publice interne locale	188.52	0.00	188.52	0.00	47.13	47.13	47.13	47.13
670203	Servicii culturale	441.29	0.00	441.29	4.06	130.16	126.21	98.71	86.21
67020302	Biblioteci publice comunale, orasenesti, municipale	122.30	0.00	122.30	4.06	35.65	40.95	24.25	21.45
67020307	Camine culturale	318.99	0.00	318.99	0.00	94.51	85.26	74.46	64.76
670205	Servicii recreative si sportive	68.48	0.00	68.48	0.00	10.87	15.87	25.87	15.87
67020501	Sport	68.48	0.00	68.48	0.00	10.87	15.87	25.87	15.87
670250	Alte servicii in domeniile culturii, recreeri si religiei	219.00	0.00	219.00	11.80	14.00	40.00	105.00	60.00
6802	Asigurari si asistenta sociala	7,771.57	0.00	7,771.57	9.61	2,223.28	1,622.30	1,903.40	2,022.59
01	CHELTUIELI CURENTE	7,771.57	0.00	7,771.57	9.61	2,223.28	1,622.30	1,903.40	2,022.59
10	TITLUL I CHELTUIELI DE PERSONAL	5,494.40	0.00	5,494.40	0.00	1,681.10	1,096.50	1,408.50	1,308.30
1001	Cheltuieli salariale in bani	5,367.40	0.00	5,367.40	0.00	1,649.00	1,065.00	1,376.30	1,277.10
100101	Salarii de baza	5,071.00	0.00	5,071.00	0.00	1,587.00	949.20	1,276.00	1,258.80
100117	Indemnizatii de hrana	281.80	0.00	281.80	0.00	46.40	111.10	98.30	26.00
100130	Alte drepturi salariale in bani	14.60	0.00	14.60	0.00	15.60	4.70	2.00	-7.70
1003	Contributii	127.00	0.00	127.00	0.00	32.10	31.50	32.20	31.20
100307	Contributia asiguratorie pentru munca	127.00	0.00	127.00	0.00	32.10	31.50	32.20	31.20
20	TITLUL II BUNURI SI SERVICII	533.27	0.00	533.27	9.61	176.57	147.60	106.70	102.40
2001	Bunuri si servicii	181.85	0.00	181.85	2.61	68.65	55.00	35.60	22.60
200101	Furnituri de birou	4.70	0.00	4.70	0.00	1.60	1.15	0.80	1.15
200102	Materiale pentru curatenie	26.65	0.00	26.65	0.00	5.85	5.35	9.70	5.75
200103	Încalzit, Iluminat si forta motrica	56.30	0.00	56.30	0.00	19.40	32.80	6.20	-2.10
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.50	2.50	7.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	5.50	1.10	2.40	3.50
200109	Materiale si prestari de servicii cu caracter functional	20.40	0.00	20.40	1.23	6.50	5.10	5.00	3.80

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
200130	Alte bunuri si servicii pentru întretinere si functionare	44.30	0.00	44.30	1.38	25.30	7.00	4.50	7.50
2002	Reparatii curente	37.00	0.00	37.00	0.00	24.40	12.60	0.00	0.00
2003	Hrana	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
200301	Hrana pentru oameni	265.00	0.00	265.00	1.09	75.00	78.00	34.00	78.00
2004	Medicamente si materiale sanitare	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50
200401	Medicamente	3.70	0.00	3.70	1.20	2.20	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	45.72	0.00	45.72	4.71	6.32	1.50	36.60	1.30
200530	Alte obiecte de inventar	45.72	0.00	45.72	4.71	6.32	1.50	36.60	1.30
55	TITLUL VII ALTE TRANSFERURI	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
5501	A. Transferuri interne	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
5702	Ajutoare sociale	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
570201	Ajutoare sociale in numerar	1,691.00	0.00	1,691.00	0.00	352.31	365.00	375.00	598.69
59	TITLUL XI ALTE CHELTUIELI	52.80	0.00	52.80	0.00	13.20	13.20	13.20	13.20
5940	Sume aferente persoanelor cu handicap neincadrate	52.80	0.00	52.80	0.00	13.20	13.20	13.20	13.20
680205	Asistenta sociala in caz de boli si invaliditati	3,948.00	0.00	3,948.00	0.00	1,253.00	703.00	1,025.00	967.00
68020502	Asistenta sociala in caz de invaliditate	3,948.00	0.00	3,948.00	0.00	1,253.00	703.00	1,025.00	967.00
680206	Asistenta sociala pentru familie si copii	1,271.55	0.00	1,271.55	0.00	358.85	340.10	294.70	277.90
680211	Crese	1,813.12	0.00	1,813.12	9.61	453.12	438.90	454.40	466.70
680215	Prevenirea excluderii sociale	180.10	0.00	180.10	0.00	12.41	0.00	0.00	167.69
68021501	Ajutor social	180.10	0.00	180.10	0.00	12.41	0.00	0.00	167.69
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	558.80	0.00	558.80	0.00	145.90	140.30	129.30	143.30
68025050	Alte cheltuieli in domeniul asistentei sociale	558.80	0.00	558.80	0.00	145.90	140.30	129.30	143.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,819.10	215.00	7,034.10	1,363.95	2,563.11	1,443.69	1,448.90	1,578.40
7002	Locuinte, servicii si dezvoltare publica	2,187.70	45.00	2,232.70	704.30	1,132.30	383.30	372.30	344.80
01	CHELTUIELI CURENTE	2,187.70	45.00	2,232.70	704.30	1,132.30	383.30	372.30	344.80
10	TITLUL I CHELTUIELI DE PERSONAL	370.50	0.00	370.50	0.00	92.50	93.00	93.00	92.00
1001	Cheltuieli salariale in bani	362.50	0.00	362.50	0.00	90.50	91.00	91.00	90.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	334.00	0.00	334.00	0.00	82.00	84.00	84.00	84.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	2.50	1.00	1.00	0.00
1003	Contributii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,810.00	45.00	1,855.00	704.30	1,038.00	288.50	277.50	251.00
2001	Bunuri si servicii	835.00	45.00	880.00	12.60	241.00	148.50	239.50	251.00
200103	Încalzit, Iluminat si forta motrica	578.00	25.00	603.00	0.00	178.00	79.50	174.50	171.00
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	6.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	143.00	10.00	153.00	5.90	37.00	37.00	37.00	42.00
200130	Alte bunuri si servicii pentru întretinere si functionare	99.00	10.00	109.00	6.70	20.00	29.00	25.00	35.00
2005	Bunuri de natura obiectelor de inventar	975.00	0.00	975.00	691.70	797.00	140.00	38.00	0.00
200530	Alte obiecte de inventar	975.00	0.00	975.00	691.70	797.00	140.00	38.00	0.00
59	TITLUL XI ALTE CHELTUIELI	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
5940	Sume aferente persoanelor cu handicap neincadrate	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
700206	Iluminat public si electrificari rurale	1,503.00	25.00	1,528.00	626.60	918.00	230.00	195.00	185.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	684.70	20.00	704.70	77.70	214.30	153.30	177.30	159.80
7402	Protectia mediului	4,631.40	170.00	4,801.40	659.65	1,430.81	1,060.39	1,076.60	1,233.60
01	CHELTUIELI CURENTE	4,631.40	170.00	4,801.40	659.65	1,430.81	1,060.39	1,076.60	1,233.60
10	TITLUL I CHELTUIELI DE PERSONAL	992.20	0.00	992.20	0.00	255.30	251.30	234.30	251.30
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	249.50	245.50	228.50	245.50
100101	Salarii de baza	909.00	0.00	909.00	0.00	234.00	230.00	215.00	230.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.50	15.50	13.50	15.50
1003	Contributii	23.20	0.00	23.20	0.00	5.80	5.80	5.80	5.80
100307	Contributia asiguratorie pentru munca	23.20	0.00	23.20	0.00	5.80	5.80	5.80	5.80
20	TITLUL II BUNURI SI SERVICII	3,622.00	170.00	3,792.00	659.65	1,171.21	804.79	838.00	978.00
2001	Bunuri si servicii	3,622.00	170.00	3,792.00	659.65	1,171.21	804.79	838.00	978.00
200104	Apa, canal si salubritate	3,250.00	150.00	3,400.00	547.70	1,013.21	736.79	750.00	900.00
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	32.00	0.95	8.00	8.00	8.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	340.00	20.00	360.00	111.00	150.00	60.00	80.00	70.00
59	TITLUL XI ALTE CHELTUIELI	17.20	0.00	17.20	0.00	4.30	4.30	4.30	4.30
5940	Sume aferente persoanelor cu handicap neincadrate	17.20	0.00	17.20	0.00	4.30	4.30	4.30	4.30
740205	Salubritate si gestiunea deseurilor	4,631.40	170.00	4,801.40	659.65	1,430.81	1,060.39	1,076.60	1,233.60
74020501	Salubritate	4,631.40	170.00	4,801.40	659.65	1,430.81	1,060.39	1,076.60	1,233.60
7902	Partea a V-a Actiuni economice	2,009.12	0.00	2,009.12	128.60	410.12	525.55	637.25	436.20
8002	Actiuni generale economice, comerciale si de munca	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
55	TITLUL VII ALTE TRANSFERURI	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
5501	A. Transferuri interne	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
550118	Alte transferuri curente interne	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
800201	Actiuni generale economice si comerciale	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
80020110	Programe de dezvoltare regionala si sociala	145.00	0.00	145.00	65.00	65.00	0.00	50.00	30.00
8402	Transporturi	1,864.12	0.00	1,864.12	63.60	345.12	525.55	587.25	406.20
01	CHELTUIELI CURENTE	1,650.07	0.00	1,650.07	63.60	345.12	472.00	507.00	325.95
20	TITLUL II BUNURI SI SERVICII	1,590.07	0.00	1,590.07	52.60	320.12	452.00	502.00	315.95
2001	Bunuri si servicii	668.95	0.00	668.95	52.60	278.00	103.00	147.00	140.95
200105	Carburanti si lubrifianti	225.50	0.00	225.50	0.00	53.50	48.00	52.00	72.00
200106	Piese de schimb	99.50	0.00	99.50	1.40	19.50	20.00	50.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	49.00	160.00	20.00	25.00	45.00
200130	Alte bunuri si servicii pentru întretinere si functionare	93.95	0.00	93.95	2.20	45.00	15.00	20.00	13.95
2002	Reparatii curente	895.00	0.00	895.00	0.00	40.00	325.00	355.00	175.00
2005	Bunuri de natura obiectelor de inventar	6.12	0.00	6.12	0.00	2.12	4.00	0.00	0.00
200530	Alte obiecte de inventar	6.12	0.00	6.12	0.00	2.12	4.00	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203004	Chirii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
4030	Alte subventii	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
79	OPERATIUNI FINANCIARE	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
81	TITLUL XVII RAMBURSARI DE CREDITE	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
8102	Rambursari de credite interne	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
810205	Rambursari de credite aferente datoriei publice interne locale	214.05	0.00	214.05	0.00	0.00	53.55	80.25	80.25
840203	Transport rutier	1,864.12	0.00	1,864.12	63.60	345.12	525.55	587.25	406.20
84020301	Drumuri si poduri	1,804.12	0.00	1,804.12	52.60	320.12	505.55	582.25	396.20
84020302	Transport in comun	60.00	0.00	60.00	11.00	25.00	20.00	5.00	10.00
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
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	40,139.95	0.00	40,139.95		9,826.47	11,195.00	14,012.04	5,106.44
499002	VENITURI PROPRII	129.90	0.00	129.90		52.00	0.00	77.90	0.00
000202	I. VENITURI CURENTE	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
001202	C. VENITURI NEFISCALE	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
001402	C2. VANZARI DE BUNURI SI SERVICII	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
3702	Transferuri voluntare, altele decat subventiile	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
370204	Varsaminte din sectiunea de functionare	4,603.05	0.00	4,603.05		974.47	1,331.00	1,445.14	852.44
001502	II. VENITURI DIN CAPITAL	129.90	0.00	129.90		52.00	0.00	77.90	0.00
3902	Venituri din valorificarea unor bunuri	129.90	0.00	129.90		52.00	0.00	77.90	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	129.90	0.00	129.90		52.00	0.00	77.90	0.00
001702	IV. SUBVENTII	17,370.00	0.00	17,370.00		4,514.00	6,968.00	5,201.00	687.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,370.00	0.00	17,370.00		4,514.00	6,968.00	5,201.00	687.00
4202	Subventii de la bugetul de stat	17,041.00	0.00	17,041.00		4,261.00	6,935.00	5,171.00	674.00
001902	A. De capital	74.00	0.00	74.00		0.00	0.00	0.00	74.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de învatamânt preuniversitar	74.00	0.00	74.00		0.00	0.00	0.00	74.00
420255	Subventii pentru finantarea locuintelor sociale	10,900.00	0.00	10,900.00		1,000.00	5,000.00	4,500.00	400.00

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
420265	Finantarea Programului National de Dezvoltare Locala	4,741.00	0.00	4,741.00		3,141.00	1,600.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	215.00	0.00	215.00		0.00	215.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,111.00	0.00	1,111.00		120.00	120.00	671.00	200.00
4302	Subventii de la alte administratii	329.00	0.00	329.00		253.00	33.00	30.00	13.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	329.00	0.00	329.00		253.00	33.00	30.00	13.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	18,037.00	0.00	18,037.00		4,286.00	2,896.00	7,288.00	3,567.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,968.00	0.00	12,968.00		1,917.00	2,200.00	5,601.00	3,250.00
48020101	Sume primite in contul platilor efectuate in anul curent	12,276.00	0.00	12,276.00		1,225.00	2,200.00	5,601.00	3,250.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	692.00	0.00	692.00		692.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	1,958.00	0.00	1,958.00		137.00	317.00	1,187.00	317.00
48020201	Sume primite in contul platilor efectuate in anul curent	1,007.00	0.00	1,007.00		37.00	200.00	570.00	200.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	20.00	0.00	20.00		20.00	0.00	0.00	0.00
48020203	Prefinantare	931.00	0.00	931.00		80.00	117.00	617.00	117.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,111.00	0.00	3,111.00		2,232.00	379.00	500.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,074.00	0.00	2,074.00		1,195.00	379.00	500.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,037.00	0.00	1,037.00		1,037.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	40,325.32	0.00	40,325.32	932.00	10,011.84	11,195.00	14,012.04	5,106.44
01	CHELTUIELI CURENTE	19,985.00	0.00	19,985.00	0.00	4,661.00	3,551.00	7,991.00	3,782.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19,977.00	0.00	19,977.00	0.00	4,659.00	3,549.00	7,989.00	3,780.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,949.00	0.00	13,949.00	0.00	2,037.00	2,320.00	6,142.00	3,450.00
580101	Finantare nationala	1,804.20	0.00	1,804.20	0.00	264.40	301.30	790.50	448.00

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
580102	Finantare externa nerambursabila	11,757.40	0.00	11,757.40	0.00	1,731.00	1,971.50	5,121.90	2,933.00
580103	Cheltuieli neeligibile	387.40	0.00	387.40	0.00	41.60	47.20	229.60	69.00
5802	Programe din Fondul Social European (FSE)	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
580201	Finantare nationala	278.20	0.00	278.20	0.00	19.50	42.90	172.90	42.90
580202	Finantare externa nerambursabila	1,819.00	0.00	1,819.00	0.00	127.50	280.50	1,130.50	280.50
580203	Cheltuieli neeligibile	42.80	0.00	42.80	0.00	3.00	6.60	26.60	6.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,888.00	0.00	3,888.00	0.00	2,472.00	899.00	517.00	0.00
580401	Finantare nationala	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,257.00	0.00	3,257.00	0.00	2,341.00	399.00	517.00	0.00
580403	Cheltuieli neeligibile	511.00	0.00	511.00	0.00	11.00	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
71	TITLUL XIII ACTIVE NEFINANCIARE	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
7101	Active fixe	20,340.32	0.00	20,340.32	932.00	5,350.84	7,644.00	6,021.04	1,324.44
710101	Constructii	12,665.00	0.00	12,665.00	0.00	1,505.00	5,000.00	5,160.00	1,000.00
710102	Masini, echipamente si mijloace de transport	234.60	0.00	234.60	0.00	0.00	117.00	70.00	47.60
710130	Alte active fixe	7,440.72	0.00	7,440.72	932.00	3,845.84	2,527.00	791.04	276.84
5002	Partea I-a Servicii publice generale	98.00	0.00	98.00	0.00	2.00	2.00	72.00	22.00
5102	Autoritati publice si actiuni externe	98.00	0.00	98.00	0.00	2.00	2.00	72.00	22.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	70.00	20.00
510201	Autoritati executive si legislative	98.00	0.00	98.00	0.00	2.00	2.00	72.00	22.00
51020103	Autoritati executive	98.00	0.00	98.00	0.00	2.00	2.00	72.00	22.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	277.00	0.00	277.00	0.00	0.00	117.00	160.00	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
6102	Ordine publica si siguranta nationala	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
70	CHELTUIELI DE CAPITAL	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
7101	Active fixe	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
710102	Masini, echipamente si mijloace de transport	117.00	0.00	117.00	0.00	0.00	117.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	277.00	0.00	277.00	0.00	0.00	117.00	160.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	19,218.00	0.00	19,218.00	0.00	3,896.00	3,549.00	7,919.00	3,854.00
6502	Invatamant	16,068.00	0.00	16,068.00	0.00	3,236.00	2,719.00	6,589.00	3,524.00
01	CHELTUIELI CURENTE	15,299.00	0.00	15,299.00	0.00	2,571.00	2,719.00	6,559.00	3,450.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	15,299.00	0.00	15,299.00	0.00	2,571.00	2,719.00	6,559.00	3,450.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,949.00	0.00	13,949.00	0.00	2,037.00	2,320.00	6,142.00	3,450.00
580101	Finantare nationala	1,804.20	0.00	1,804.20	0.00	264.40	301.30	790.50	448.00
580102	Finantare externa nerambursabila	11,757.40	0.00	11,757.40	0.00	1,731.00	1,971.50	5,121.90	2,933.00
580103	Cheltuieli neeligibile	387.40	0.00	387.40	0.00	41.60	47.20	229.60	69.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,350.00	0.00	1,350.00	0.00	534.00	399.00	417.00	0.00
580401	Finantare nationala	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	507.00	399.00	417.00	0.00
70	CHELTUIELI DE CAPITAL	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
71	TITLUL XIII ACTIVE NEFINANCIARE	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
7101	Active fixe	769.00	0.00	769.00	0.00	665.00	0.00	30.00	74.00
710101	Constructii	505.00	0.00	505.00	0.00	505.00	0.00	0.00	0.00
710130	Alte active fixe	264.00	0.00	264.00	0.00	160.00	0.00	30.00	74.00
650203	Invatamant prescolar si primar	8,190.00	0.00	8,190.00	0.00	1,754.00	1,519.00	2,667.00	2,250.00
65020301	Invatamant prescolar	8,190.00	0.00	8,190.00	0.00	1,754.00	1,519.00	2,667.00	2,250.00
650204	Invatamant secundar	7,878.00	0.00	7,878.00	0.00	1,482.00	1,200.00	3,922.00	1,274.00
65020401	Invatamant secundar inferior	7,878.00	0.00	7,878.00	0.00	1,482.00	1,200.00	3,922.00	1,274.00
6702	Cultura, recreere si religie	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
01	CHELTUIELI CURENTE	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
580401	Finantare nationala	93.00	0.00	93.00	0.00	93.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	511.00	0.00	511.00	0.00	11.00	500.00	0.00	0.00
670205	Servicii recreative si sportive	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
67020501	Sport	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
01	CHELTUIELI CURENTE	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
5802	Programe din Fondul Social European (FSE)	2,140.00	0.00	2,140.00	0.00	150.00	330.00	1,330.00	330.00
580201	Finantare nationala	278.20	0.00	278.20	0.00	19.50	42.90	172.90	42.90
580202	Finantare externa nerambursabila	1,819.00	0.00	1,819.00	0.00	127.50	280.50	1,130.50	280.50
580203	Cheltuieli neeligibile	42.80	0.00	42.80	0.00	3.00	6.60	26.60	6.60
680211	Crese	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,140.00	0.00	1,140.00	0.00	150.00	330.00	330.00	330.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,140.00	0.00	1,140.00	0.00	150.00	330.00	330.00	330.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,810.48	0.00	17,810.48	932.00	3,994.84	6,897.00	5,716.04	1,202.60
7002	Locuinte, servicii si dezvoltare publica	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
70	CHELTUIELI DE CAPITAL	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
71	TITLUL XIII ACTIVE NEFINANCIARE	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
7101	Active fixe	17,554.48	0.00	17,554.48	932.00	3,794.84	6,897.00	5,660.04	1,202.60
710101	Constructii	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
710102	Masini, echipamente si mijloace de transport	27.60	0.00	27.60	0.00	0.00	0.00	0.00	27.60
710130	Alte active fixe	5,526.88	0.00	5,526.88	932.00	2,794.84	1,897.00	660.04	175.00
700203	Locuinte	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
70020301	Dezvoltarea sistemului de locuinte	12,000.00	0.00	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,864.68	0.00	3,864.68	932.00	2,551.84	1,090.00	222.84	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
70020501	Alimentare cu apa	3,864.68	0.00	3,864.68	932.00	2,551.84	1,090.00	222.84	0.00
700206	Iluminat public si electrificari rurale	216.00	0.00	216.00	0.00	0.00	140.00	76.00	0.00
700207	Alimentare cu gaze naturale in localitati	1,165.00	0.00	1,165.00	0.00	183.00	637.00	170.00	175.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	308.80	0.00	308.80	0.00	60.00	30.00	191.20	27.60
7402	Protectia mediului	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
70	CHELTUIELI DE CAPITAL	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
7101	Active fixe	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
710130	Alte active fixe	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
740205	Salubritate si gestiunea deseurilor	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
74020501	Salubritate	256.00	0.00	256.00	0.00	200.00	0.00	56.00	0.00
7902	Partea a V-a Actiuni economice	2,921.84	0.00	2,921.84	0.00	2,119.00	630.00	145.00	27.84
8402	Transporturi	2,921.84	0.00	2,921.84	0.00	2,119.00	630.00	145.00	27.84
01	CHELTUIELI CURENTE	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
580402	Finantare externa nerambursabila	1,528.00	0.00	1,528.00	0.00	1,428.00	0.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
71	TITLUL XIII ACTIVE NEFINANCIARE	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
7101	Active fixe	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
710130	Alte active fixe	1,393.84	0.00	1,393.84	0.00	691.00	630.00	45.00	27.84
840203	Transport rutier	2,921.84	0.00	2,921.84	0.00	2,119.00	630.00	145.00	27.84
84020301	Drumuri si poduri	2,921.84	0.00	2,921.84	0.00	2,119.00	630.00	145.00	27.84
9602	Rezerve, Excedent/Deficit	-185.37	0.00	-185.37	0.00	-185.37	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	185.37	0.00	185.37	0.00	185.37	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	185.37	0.00	185.37	0.00	185.37	0.00	0.00	0.00

PRIMAR,
LUPU CATALIN

Conducatorul compartimentului financiar - contabil