ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F. 4540658

M.F.P.-A.N.A.F. DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE TREZORERIE 10 NOV 2017 5700 INTRARE NR. ISR_TRZ/ IEŞIRE

M.F.P.-A.N.A.F. D.G.R.F.P. IAŞI UNITATEA DE TREZORERIE TREZORERIA IAŞI 10. NOV. 2017 INTRARE NR./ IEŞIRE

BUGETUL LOCAL DE VENITURI SI CHELTUIELI

RECTIFICAT LA DATA DE 09.11.2017

DISP. NR. 1891 /09.11.2017

A.T.D.R. IAŞI VERIFICAT S.S.A.E.F.B.I. 10.11.2017

Formular **11/1**

-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	26,164.80	600.96	26,765.76		5,729.06	7,346.62	6,132.23	7,557.85
499002	VENITURI PROPRII	9,030.95	598.96	9,629.91		2,517.75	2,290.45	2,171.58	2,650.13
000202	I. VENITURI CURENTE	17,861.67	600.96	18,462.63		4,889.06	5,090.49	3,875.23	4,607.85
000302	A. VENITURI FISCALE	16,126.25	600.96	16,727.21		4,319.56	4,720.99	3,500.73	4,185.93
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.83	598.96	4,811.79		1,143.25	1,143.25	1,027.08	1,498.21
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.83	598.96	4,811.79		1,143.25	1,143.25	1,027.08	1,498.21
0302	Impozit pe venit	588.00	0.00	588.00		150.00	150.00	141.00	147.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	588.00	0.00	588.00		150.00	150.00	141.00	147.00
0402	Cote si sume defalcate din impozitul pe venit	3,624.83	598.96	4,223.79		993.25	993.25	886.08	1,351.21
040201	Cote defalcate din impozitul pe venit	1,371.83	0.00	1,371.83		301.25	334.25	435.08	301.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,253.00	598.96	2,851.96		692.00	659.00	451.00	1,049.96
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,860.00	0.00	1,860.00		490.00	420.00	500.00	450.00
0702	Impozite si taxe pe proprietate	1,860.00	0.00	1,860.00		490.00	420.00	500.00	450.00
070201	Impozit si taxa pe cladiri	720.00	0.00	720.00		190.00	170.00	180.00	180.00
07020101	Impozit pe cladiri de la persoane fizice	480.00	0.00	480.00		130.00	120.00	110.00	120.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	50.00	70.00	60.00
070202	Impozit si taxa pe teren	640.00	0.00	640.00		170.00	120.00	190.00	160.00
07020201	Impozit pe terenuri de la persoane fizice	360.00	0.00	360.00		100.00	70.00	100.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	40.00	0.00	40.00		10.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		60.00	40.00	80.00	60.00
070250	Alte impozite si taxe pe proprietate	500.00	0.00	500.00		130.00	130.00	130.00	110.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,923.42	2.00	9,925.42		2,641.31	3,122.74	1,953.65	2,207.72
1102	Sume defalcate din TVA	8,903.42	2.00	8,905.42		2,371.31	2,872.74	1,703.65	1,957.72
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,223.42	0.00	7,223.42		1,900.31	2,401.74	1,284.65	1,636.72
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,680.00	2.00	1,682.00		471.00	471.00	419.00	321.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,020.00	0.00	1,020.00		270.00	250.00	250.00	250.00
160202	Impozit pe mijloacele de transport	1,020.00	0.00	1,020.00		270.00	250.00	250.00	250.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	200.00	200.00	200.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	220.00	0.00	220.00		70.00	50.00	50.00	50.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130.00	0.00	130.00		45.00	35.00	20.00	30.00
1802	Alte impozite si taxe fiscale	130.00	0.00	130.00		45.00	35.00	20.00	30.00
180250	Alte impozite si taxe	130.00	0.00	130.00		45.00	35.00	20.00	30.00
001202	C. VENITURI NEFISCALE	1,735.42	0.00	1,735.42		569.50	369.50	374.50	421.92
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		250.00	100.00	100.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		250.00	100.00	100.00	150.00
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		250.00	100.00	100.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		250.00	100.00	100.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,135.42	0.00	1,135.42		319.50	269.50	274.50	271.92
3302	Venituri din prestari de servicii si alte activitati	78.00	0.00	78.00		19.50	19.50	19.50	19.50
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	72.00	0.00	72.00		18.00	18.00	18.00	18.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3402	Venituri din taxe administrative, eliberari permise	80.00	0.00	80.00		25.00	15.00	20.00	20.00
340202	Taxe extrajudiciare de timbru	80.00	0.00	80.00		25.00	15.00	20.00	20.00
3502	Amenzi, penalitati si confiscari	917.42	0.00	917.42		260.00	220.00	220.00	217.42
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	917.42	0.00	917.42		260.00	220.00	220.00	217.42

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	917.42	0.00	917.42		260.00	220.00	220.00	217.42
3602	Diverse venituri	60.00	0.00	60.00		15.00	15.00	15.00	15.00
360206	Taxe speciale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,622.57	-100.00	-1,722.57		-889.57	-543.00	-212.00	-78.00
370204	Varsaminte din sectiunea de functionare	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00
001502	II. VENITURI DIN CAPITAL	72.70	0.00	72.70		0.00	72.70	0.00	0.00
3902	Venituri din valorificarea unor bunuri	72.70	0.00	72.70		0.00	72.70	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	72.70	0.00	72.70		0.00	72.70	0.00	0.00
001702	IV. SUBVENTII	3,205.00	0.00	3,205.00		840.00	1,196.00	919.00	250.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,205.00	0.00	3,205.00		840.00	1,196.00	919.00	250.00
4202	Subventii de la bugetul de stat	2,284.00	0.00	2,284.00		325.00	1,021.00	838.00	100.00
002002	B. Curente	2,284.00	0.00	2,284.00		325.00	1,021.00	838.00	100.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	45.00	0.00	45.00		15.00	0.00	0.00	30.00
420265	Finantarea Programului National de Dezvoltare Locala	2,029.00	0.00	2,029.00		310.00	951.00	768.00	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	210.00	0.00	210.00		0.00	70.00	70.00	70.00
4302	Subventii de la alte administratii	921.00	0.00	921.00		515.00	175.00	81.00	150.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	140.00	0.00	140.00		35.00	35.00	35.00	35.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	620.00	0.00	620.00		480.00	140.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	161.00	0.00	161.00		0.00	0.00	46.00	115.00
4602	Alte sume primite de la UE	557.43	0.00	557.43		0.00	557.43	0.00	0.00
460203	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului convergenta	557.43	0.00	557.43		0.00	557.43	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,468.00	0.00	4,468.00		0.00	430.00	1,338.00	2,700.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,468.00	0.00	4,468.00		0.00	430.00	1,338.00	2,700.00

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
48020401	Sume primite in contul platilor efectuate in anul curent	1,290.00	0.00	1,290.00		0.00	430.00	430.00	430.00
48020403	Prefinantare	3,178.00	0.00	3,178.00		0.00	0.00	908.00	2,270.00
4902	TOTAL CHELTUIELI	26,200.09	600.96	26,801.05	1,135.00	5,764.35	7,346.62	6,132.23	7,557.85
01	CHELTUIELI CURENTE	21,146.30	500.96	21,647.26	705.00	4,339.49	5,056.89	4,983.13	7,267.75
10	TITLUL I CHELTUIELI DE PERSONAL	10,454.43	36.80	10,491.23	0.00	2,433.00	3,022.55	2,318.47	2,717.21
1001	Cheltuieli salariale in bani	8,374.27	23.00	8,397.27	0.00	1,975.95	2,447.54	1,855.30	2,118.48
100101	Salarii de baza	7,973.81	21.00	7,994.81	0.00	1,875.30	2,334.16	1,788.34	1,997.01
100106	Alte sporuri	34.16	0.00	34.16	0.00	9.50	12.08	1.15	11.43
100110	Fond pentru posturi ocupate prin cumul	49.56	0.00	49.56	0.00	13.90	19.30	1.65	14.71
100111	Fond aferent platii cu ora	179.69	0.00	179.69	0.00	47.95	57.80	23.36	50.58
100112	Indemnizatii platite unor persoane din afara unitatii	109.75	0.00	109.75	0.00	21.20	17.90	32.70	37.95
100113	Indemnizatii de delegare	3.90	0.00	3.90	0.00	0.40	1.70	0.40	1.40
100130	Alte drepturi salariale in bani	23.40	2.00	25.40	0.00	7.70	4.60	7.70	5.40
1002	Cheltuieli salariale in natura	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
100202	Norme de hrana	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
1003	Contributii	1,943.06	13.80	1,956.86	0.00	423.45	540.51	428.67	564.23
100301	Contributii de asigurari sociale de stat	1,351.26	7.70	1,358.96	0.00	293.11	369.09	302.61	394.15
100302	Contributii de asigurari de somaj	40.69	0.30	40.99	0.00	9.74	13.64	8.02	9.59
100303	Contributii de asigurari sociale de sanatate	444.55	2.70	447.25	0.00	97.91	123.11	97.42	128.81
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	13.92	0.10	14.02	0.00	3.12	4.05	2.86	3.99
100306	Contributii pentru concedii si indemnizatii	92.64	3.00	95.64	0.00	19.57	30.62	17.76	27.69
20	TITLUL II BUNURI SI SERVICII	4,814.72	464.16	5,278.88	705.00	1,674.24	1,204.63	1,040.40	1,359.61
2001	Bunuri si servicii	3,501.15	421.16	3,922.31	292.40	1,069.00	921.70	800.30	1,131.31
200101	Furnituri de birou	41.85	3.00	44.85	0.00	10.63	10.89	9.39	13.94
200102	Materiale pentru curatenie	57.18	2.00	59.18	0.00	12.47	15.37	12.57	18.77
200103	Încalzit, Iluminat si forta motrica	694.38	8.50	702.88	32.00	209.25	217.90	167.33	108.40
200104	Apa, canal si salubritate	245.80	35.00	280.80	0.00	43.55	42.05	70.55	124.65
200105	Carburanti si lubrifianti	150.16	8.00	158.16	0.30	38.21	50.20	29.05	40.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	158.43	40.00	198.43	14.50	61.12	39.80	36.71	60.80
200107	Transport	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	83.62	13.50	97.12	0.00	20.18	24.20	18.34	34.40
200109	Materiale si prestari de servicii cu caracter functional	426.84	80.50	507.34	44.80	105.90	112.29	95.18	193.97
200130	Alte bunuri si servicii pentru întretinere si functionare	1,612.89	230.66	1,843.55	200.80	552.69	394.00	361.18	535.68
2002	Reparatii curente	568.73	0.00	568.73	246.60	260.00	129.73	129.00	50.00
2003	Hrana	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
200301	Hrana pentru oameni	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
200401	Medicamente	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
2005	Bunuri de natura obiectelor de inventar	469.24	30.00	499.24	166.00	277.74	75.40	50.10	96.00
200530	Alte obiecte de inventar	469.24	30.00	499.24	166.00	277.74	75.40	50.10	96.00
2006	Daplasari, detasari, transferari	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
200601	Deplasari interne, detasari, transferari	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	1.50	1.50	0.00	-0.50
2014	Protectia muncii	9.20	1.00	10.20	0.00	2.30	2.30	2.30	3.30
2024	Comisioane si alte costuri aferente imprumuturilor	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	3.50	2.50	0.50	1.50
2030	Alte cheltuieli	58.90	4.00	62.90	0.00	11.90	36.80	4.40	9.80
203003	Prime de asigurare non-viata	24.70	3.00	27.70	0.00	10.10	4.00	5.60	8.00
203004	Chirii	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	32.00	-2.00	0.00
30	TITLUL III DOBANZI	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
3001	Dobanzi aferente datoriei publice interne	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
300101	Dobanzi aferente datoriei publice interne directe	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
40	TITLUL IV SUBVENTII	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50

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
4030	Alte subventii	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
55	TITLUL VII ALTE TRANSFERURI	57.10	0.00	57.10	0.00	4.60	25.50	25.00	2.00
5501	A. Transferuri interne	57.10	0.00	57.10	0.00	4.60	25.50	25.00	2.00
550118	Alte transferuri curente interne	43.10	0.00	43.10	0.00	0.60	21.50	21.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	742.39	0.00	742.39	0.00	175.45	210.29	98.24	258.41
5702	Ajutoare sociale	742.39	0.00	742.39	0.00	175.45	210.29	98.24	258.41
570201	Ajutoare sociale in numerar	712.39	0.00	712.39	0.00	164.31	193.48	105.60	249.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,798.00	0.00	4,798.00	0.00	0.00	500.00	1,454.00	2,844.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,798.00	0.00	4,798.00	0.00	0.00	500.00	1,454.00	2,844.00
580401	Finantare nationala	371.00	0.00	371.00	0.00	0.00	70.00	116.00	185.00
580402	Finantare externa nerambursabila	4,422.00	0.00	4,422.00	0.00	0.00	430.00	1,338.00	2,654.00
580403	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	120.26	0.00	120.26	0.00	24.20	66.02	6.02	24.02
5901	Burse	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	10.00	50.00	-10.00	10.00
70	CHELTUIELI DE CAPITAL	4,343.99	100.00	4,443.99	430.00	1,230.86	2,120.13	976.00	117.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,271.29	100.00	4,371.29	430.00	1,230.86	2,047.43	976.00	117.00
7101	Active fixe	4,271.29	100.00	4,371.29	430.00	1,230.86	2,047.43	976.00	117.00
710101	Constructii	1,964.00	0.00	1,964.00	15.00	423.00	961.00	655.00	-75.00
710102	Masini, echipamente si mijloace de transport	297.50	0.00	297.50	0.00	125.50	0.00	132.00	40.00
710103	Mobilier, aparatura birotica si alte active corporale	63.76	0.00	63.76	0.00	20.76	5.00	55.00	-17.00
710130	Alte active fixe (iunclusiv reparatii capitale)	1,946.03	100.00	2,046.03	415.00	661.60	1,081.43	134.00	169.00
72	TITLUL XIV ACTIVE FINANCIARE	72.70	0.00	72.70	0.00	0.00	72.70	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
7201	Active financiare	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
79	OPERATIUNI FINANCIARE	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
81	TITLUL XVII RAMBURSARI DE CREDITE	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
8102	Rambursari de credite interne	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
810205	Rambursari de credite aferente datoriei publice interne locale	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
5002	Partea I-a Servicii publice generale	3,202.40	181.46	3,383.86	43.80	640.15	759.75	887.00	1,096.96
5102	Autoritati publice si actiuni externe	3,027.50	181.46	3,208.96	43.80	602.65	736.85	830.00	1,039.46
01	CHELTUIELI CURENTE	2,859.00	181.46	3,040.46	43.80	572.15	658.05	820.40	989.86
10	TITLUL I CHELTUIELI DE PERSONAL	2,034.45	7.00	2,041.45	0.00	380.00	427.75	583.10	650.60
1001	Cheltuieli salariale in bani	1,661.35	6.00	1,667.35	0.00	310.40	347.15	476.45	533.35
100101	Salarii de baza	1,538.70	5.00	1,543.70	0.00	285.15	327.40	440.00	491.15
100112	Indemnizatii platite unor persoane din afara unitatii	109.75	0.00	109.75	0.00	21.20	17.90	32.70	37.95
100113	Indemnizatii de delegare	2.40	0.00	2.40	0.00	0.25	0.65	0.25	1.25
100130	Alte drepturi salariale in bani	10.50	1.00	11.50	0.00	3.80	1.20	3.50	3.00
1003	Contributii	373.10	1.00	374.10	0.00	69.60	80.60	106.65	117.25
100301	Contributii de asigurari sociale de stat	262.00	1.00	263.00	0.00	48.50	55.50	75.00	84.00
100302	Contributii de asigurari de somaj	8.40	0.00	8.40	0.00	1.60	1.70	2.50	2.60
100303	Contributii de asigurari sociale de sanatate	86.60	0.00	86.60	0.00	17.00	17.80	24.00	27.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.60	0.00	2.60	0.00	0.50	0.60	0.65	0.85
100306	Contributii pentru concedii si indemnizatii	13.50	0.00	13.50	0.00	2.00	5.00	4.50	2.00
20	TITLUL II BUNURI SI SERVICII	810.55	174.46	985.01	43.80	188.15	226.30	233.30	337.26
2001	Bunuri si servicii	745.35	166.46	911.81	43.80	169.35	201.00	221.00	320.46
200101	Furnituri de birou	24.50	3.00	27.50	0.00	7.50	6.00	4.50	9.50
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	4.00	4.00	2.50	6.50
200103	Încalzit, Iluminat si forta motrica	144.85	0.00	144.85	0.00	28.35	55.50	50.50	10.50
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.30	11.00	11.00	11.00	11.00
200106	Piese de schimb	46.00	5.00	51.00	14.50	17.00	12.00	7.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	51.00	8.00	59.00	0.00	13.00	14.00	11.00	21.00

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
200109	Materiale si prestari de servicii cu caracter functional	102.00	24.00	126.00	15.50	27.00	25.00	17.50	56.50
200130	Alte bunuri si servicii pentru întretinere si functionare	316.00	126.46	442.46	13.50	61.50	73.50	117.00	190.46
2005	Bunuri de natura obiectelor de inventar	35.00	5.00	40.00	0.00	5.50	18.50	9.00	7.00
200530	Alte obiecte de inventar	35.00	5.00	40.00	0.00	5.50	18.50	9.00	7.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	1.50	1.50	0.00	-0.50
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	3.50	2.50	0.50	1.50
2030	Alte cheltuieli	16.50	3.00	19.50	0.00	7.50	2.00	2.00	8.00
203003	Prime de asigurare non-viata	16.50	3.00	19.50	0.00	7.50	2.00	2.00	8.00
55	TITLUL VII ALTE TRANSFERURI	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
5501	A. Transferuri interne	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
70	CHELTUIELI DE CAPITAL	112.70	0.00	112.70	0.00	0.00	72.70	0.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
72	TITLUL XIV ACTIVE FINANCIARE	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
7201	Active financiare	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
79	OPERATIUNI FINANCIARE	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
81	TITLUL XVII RAMBURSARI DE CREDITE	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
8102	Rambursari de credite interne	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
810205	Rambursari de credite aferente datoriei publice interne locale	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
510201	Autoritati executive si legislative	3,027.50	181.46	3,208.96	43.80	602.65	736.85	830.00	1,039.46
51020103	Autoritati executive	3,027.50	181.46	3,208.96	43.80	602.65	736.85	830.00	1,039.46
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
5502	Dobanzi	114.90	0.00	114.90	0.00	37.50	22.90	32.00	22.50
01	CHELTUIELI CURENTE	114.90	0.00	114.90	0.00	37.50	22.90	32.00	22.50
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
2024	Comisioane si alte costuri aferente imprumuturilor	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
30	TITLUL III DOBANZI	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
3001	Dobanzi aferente datoriei publice interne	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
300101	Dobanzi aferente datoriei publice interne directe	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,020.12	2.00	1,022.12	1.00	207.30	246.19	292.89	275.74
6102	Ordine publica si siguranta nationala	1,020.12	2.00	1,022.12	1.00	207.30	246.19	292.89	275.74
01	CHELTUIELI CURENTE	975.12	2.00	977.12	1.00	207.30	241.19	252.89	275.74
10	TITLUL I CHELTUIELI DE PERSONAL	758.22	1.00	759.22	0.00	150.00	181.29	192.24	235.69
1001	Cheltuieli salariale in bani	503.60	0.50	504.10	0.00	93.50	118.70	127.20	164.70
100101	Salarii de baza	499.50	0.00	499.50	0.00	92.50	117.50	126.00	163.50
100130	Alte drepturi salariale in bani	4.10	0.50	4.60	0.00	1.00	1.20	1.20	1.20
1002	Cheltuieli salariale in natura	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
100202	Norme de hrana	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
1003	Contributii	117.52	0.50	118.02	0.00	22.90	28.09	30.54	36.49
100301	Contributii de asigurari sociale de stat	81.40	0.00	81.40	0.00	15.10	19.10	21.10	26.10
100302	Contributii de asigurari de somaj	2.60	0.00	2.60	0.00	0.50	0.65	0.65	0.80
100303	Contributii de asigurari sociale de sanatate	26.56	0.50	27.06	0.00	5.00	6.52	6.52	9.02
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.86	0.00	0.86	0.00	0.15	0.22	0.17	0.32
100306	Contributii pentru concedii si indemnizatii	6.10	0.00	6.10	0.00	2.15	1.60	2.10	0.25
20	TITLUL II BUNURI SI SERVICII	216.90	1.00	217.90	1.00	57.30	59.90	60.65	40.05
2001	Bunuri si servicii	176.50	0.00	176.50	1.00	47.90	42.10	48.25	38.25

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
200101	Furnituri de birou	0.90	0.00	0.90	0.00	0.20	0.50	0.05	0.15
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.50	0.50	0.20	0.40
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200105	Carburanti si lubrifianti	20.30	0.00	20.30	0.00	5.20	7.70	4.20	3.20
200106	Piese de schimb	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.00	0.20	0.80	0.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	1.00	2.00	2.00	1.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	133.70	0.00	133.70	0.00	36.50	28.20	39.00	30.00
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	27.00	0.00	5.00	16.00	7.00	-1.00
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	5.00	16.00	7.00	-1.00
2014	Protectia muncii	7.20	1.00	8.20	0.00	1.80	1.80	1.80	2.80
2030	Alte cheltuieli	6.20	0.00	6.20	0.00	2.60	0.00	3.60	0.00
203003	Prime de asigurare non-viata	6.20	0.00	6.20	0.00	2.60	0.00	3.60	0.00
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
7101	Active fixe	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610203	Ordine publica	822.55	1.00	823.55	0.00	164.20	184.90	241.00	233.45
61020304	Politie locala	822.55	1.00	823.55	0.00	164.20	184.90	241.00	233.45
610205	Protectie civila si protectia contra incendiilor	197.57	1.00	198.57	1.00	43.10	61.29	51.89	42.29
6302	Partea a III-a Cheltuieli Social - Culturale	14,293.32	86.50	14,379.82	22.50	2,842.55	4,619.49	4,159.01	2,758.77
6502	Invatamant	7,792.95	30.00	7,822.95	22.50	1,329.33	2,578.71	2,682.26	1,232.65
01	CHELTUIELI CURENTE	5,870.45	0.00	5,870.45	0.00	1,259.33	1,615.21	1,838.26	1,157.65
10	TITLUL I CHELTUIELI DE PERSONAL	4,375.00	0.00	4,375.00	0.00	1,056.00	1,433.00	781.00	1,105.00
1001	Cheltuieli salariale in bani	3,536.62	0.00	3,536.62	0.00	859.10	1,153.64	651.98	871.90
100101	Salarii de baza	3,273.21	0.00	3,273.21	0.00	787.75	1,064.46	625.82	795.18
100106	Alte sporuri	34.16	0.00	34.16	0.00	9.50	12.08	1.15	11.43

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
100110	Fond pentru posturi ocupate prin cumul	49.56	0.00	49.56	0.00	13.90	19.30	1.65	14.71
100111	Fond aferent platii cu ora	179.69	0.00	179.69	0.00	47.95	57.80	23.36	50.58
1003	Contributii	838.38	0.00	838.38	0.00	196.90	279.36	129.02	233.10
100301	Contributii de asigurari sociale de stat	584.10	0.00	584.10	0.00	137.25	190.89	92.21	163.75
100302	Contributii de asigurari de somaj	15.16	0.00	15.16	0.00	4.57	7.38	1.21	2.00
100303	Contributii de asigurari sociale de sanatate	191.43	0.00	191.43	0.00	45.24	63.02	30.65	52.52
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.58	0.00	5.58	0.00	1.46	1.90	0.77	1.45
100306	Contributii pentru concedii si indemnizatii	42.11	0.00	42.11	0.00	8.38	16.17	4.18	13.38
20	TITLUL II BUNURI SI SERVICII	510.00	0.00	510.00	0.00	180.00	152.00	100.00	78.00
2001	Bunuri si servicii	458.10	0.00	458.10	0.00	177.00	112.10	97.00	72.00
200101	Furnituri de birou	8.65	0.00	8.65	0.00	1.68	2.14	2.69	2.14
200102	Materiale pentru curatenie	19.48	0.00	19.48	0.00	3.37	5.37	5.37	5.37
200103	Încalzit, Iluminat si forta motrica	147.43	0.00	147.43	0.00	55.70	35.50	35.33	20.90
200104	Apa, canal si salubritate	21.20	0.00	21.20	0.00	5.30	5.30	5.30	5.30
200105	Carburanti si lubrifianti	15.36	0.00	15.36	0.00	4.51	4.50	1.85	4.50
200106	Piese de schimb	18.03	0.00	18.03	0.00	6.12	5.00	3.91	3.00
200107	Transport	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.72	0.00	23.72	0.00	6.18	6.50	5.54	5.50
200109	Materiale si prestari de servicii cu caracter functional	27.44	0.00	27.44	0.00	6.13	6.59	8.13	6.59
200130	Alte bunuri si servicii pentru întretinere si functionare	146.79	0.00	146.79	0.00	73.01	26.20	28.88	18.70
2005	Bunuri de natura obiectelor de inventar	20.40	0.00	20.40	0.00	3.00	6.40	5.00	6.00
200530	Alte obiecte de inventar	20.40	0.00	20.40	0.00	3.00	6.40	5.00	6.00
2030	Alte cheltuieli	31.50	0.00	31.50	0.00	0.00	33.50	-2.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	32.00	-2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	49.19	0.00	49.19	0.00	16.13	23.19	-3.76	13.63
5702	Ajutoare sociale	49.19	0.00	49.19	0.00	16.13	23.19	-3.76	13.63
570201	Ajutoare sociale in numerar	19.19	0.00	19.19	0.00	4.99	6.38	3.60	4.22
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41

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	908.00	0.00	908.00	0.00	0.00	0.00	954.00	-46.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	908.00	0.00	908.00	0.00	0.00	0.00	954.00	-46.00
580401	Finantare nationala	46.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00
580402	Finantare externa nerambursabila	862.00	0.00	862.00	0.00	0.00	0.00	908.00	-46.00
59	TITLUL XI ALTE CHELTUIELI	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
5901	Burse	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
70	CHELTUIELI DE CAPITAL	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
7101	Active fixe	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
710101	Constructii	1,374.00	0.00	1,374.00	15.00	40.00	727.00	682.00	-75.00
710130	Alte active fixe (iunclusiv reparatii capitale)	548.50	30.00	578.50	7.50	30.00	236.50	162.00	150.00
650203	Invatamant prescolar si primar	3,702.72	0.00	3,702.72	0.00	661.65	913.00	1,421.03	707.04
65020301	Invatamant prescolar	1,829.11	0.00	1,829.11	0.00	211.85	314.47	1,097.93	204.86
65020302	Invatamant primar	1,873.61	0.00	1,873.61	0.00	449.80	598.53	323.10	502.18
650204	Invatamant secundar	4,060.23	30.00	4,090.23	22.50	656.54	1,648.90	1,268.59	516.20
65020401	Invatamant secundar inferior	4,060.23	30.00	4,090.23	22.50	656.54	1,648.90	1,268.59	516.20
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41
6702	Cultura, recreere si religie	1,781.78	17.50	1,799.28	0.00	66.50	634.46	525.76	572.56
01	CHELTUIELI CURENTE	1,731.28	17.50	1,748.78	0.00	60.00	590.46	525.76	572.56
10	TITLUL I CHELTUIELI DE PERSONAL	76.58	0.00	76.58	0.00	17.20	19.16	19.16	21.06
1001	Cheltuieli salariale in bani	62.30	0.00	62.30	0.00	13.85	15.55	15.97	16.93
100101	Salarii de baza	62.10	0.00	62.10	0.00	13.80	15.50	15.92	16.88
100113	Indemnizatii de delegare	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
1003	Contributii	14.28	0.00	14.28	0.00	3.35	3.61	3.19	4.13
100301	Contributii de asigurari sociale de stat	9.96	0.00	9.96	0.00	2.26	2.50	2.50	2.70
100302	Contributii de asigurari de somaj	0.37	0.00	0.37	0.00	0.10	0.09	0.09	0.09
100303	Contributii de asigurari sociale de sanatate	3.47	0.00	3.47	0.00	0.82	0.85	0.85	0.95
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03

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
100306	Contributii pentru concedii si indemnizatii	0.36	0.00	0.36	0.00	0.14	0.14	-0.28	0.36
20	TITLUL II BUNURI SI SERVICII	57.70	17.50	75.20	0.00	25.80	12.30	7.60	29.50
2001	Bunuri si servicii	49.30	16.50	65.80	0.00	23.90	10.50	3.70	27.70
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	5.00	1.50	6.50	0.00	2.60	0.40	1.50	2.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	13.90	5.00	18.90	0.00	3.30	4.20	1.20	10.20
200130	Alte bunuri si servicii pentru întretinere si functionare	27.10	10.00	37.10	0.00	17.30	4.20	0.30	15.30
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2030	Alte cheltuieli	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80
203004	Chirii	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
580401	Finantare nationala	210.00	0.00	210.00	0.00	0.00	70.00	70.00	70.00
580402	Finantare externa nerambursabila	1,290.00	0.00	1,290.00	0.00	0.00	430.00	430.00	430.00
580403	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	17.00	59.00	-1.00	17.00
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	10.00	50.00	-10.00	10.00
70	CHELTUIELI DE CAPITAL	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
7101	Active fixe	50.50	0.00	50.50	0.00	6.50	44.00	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
710101	Constructii	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
670203	Servicii culturale	1,600.28	2.50	1,602.78	0.00	22.90	523.56	525.76	530.56
67020302	Biblioteci publice comunale, orasenesti, municipale	66.88	2.50	69.38	0.00	16.80	16.76	18.57	17.25
67020307	Camine culturale	1,533.40	0.00	1,533.40	0.00	6.10	506.80	507.19	513.31
670205	Servicii recreative si sportive	76.00	0.00	76.00	0.00	7.00	53.00	9.00	7.00
67020501	Sport	76.00	0.00	76.00	0.00	7.00	53.00	9.00	7.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	105.50	15.00	120.50	0.00	36.60	57.90	-9.00	35.00
6802	Asigurari si asistenta sociala	4,718.59	39.00	4,757.59	0.00	1,446.72	1,406.32	950.99	953.56
01	CHELTUIELI CURENTE	3,871.36	39.00	3,910.36	0.00	1,038.96	1,115.85	810.49	945.06
10	TITLUL I CHELTUIELI DE PERSONAL	2,791.12	6.50	2,797.62	0.00	734.80	862.75	630.09	569.98
1001	Cheltuieli salariale in bani	2,269.20	0.00	2,269.20	0.00	622.60	732.00	491.70	422.90
100101	Salarii de baza	2,259.60	0.00	2,259.60	0.00	619.60	728.80	488.60	422.60
100113	Indemnizatii de delegare	1.30	0.00	1.30	0.00	0.10	1.00	0.10	0.10
100130	Alte drepturi salariale in bani	8.30	0.00	8.30	0.00	2.90	2.20	3.00	0.20
1003	Contributii	521.92	6.50	528.42	0.00	112.20	130.75	138.39	147.08
100301	Contributii de asigurari sociale de stat	359.50	4.00	363.50	0.00	77.00	89.10	97.30	100.10
100302	Contributii de asigurari de somaj	11.91	0.20	12.11	0.00	2.52	3.22	2.97	3.40
100303	Contributii de asigurari sociale de sanatate	117.89	1.30	119.19	0.00	25.65	30.32	30.50	32.72
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.05	0.00	4.05	0.00	0.83	1.10	1.06	1.06
100306	Contributii pentru concedii si indemnizatii	28.57	1.00	29.57	0.00	6.20	7.01	6.56	9.80
20	TITLUL II BUNURI SI SERVICII	385.94	32.50	418.44	0.00	144.24	65.50	78.40	130.30
2001	Bunuri si servicii	120.00	19.50	139.50	0.00	27.10	28.60	39.90	43.90
200101	Furnituri de birou	7.40	0.00	7.40	0.00	1.15	2.15	2.05	2.05
200102	Materiale pentru curatenie	18.70	2.00	20.70	0.00	4.50	5.40	4.40	6.40
200103	Încalzit, Iluminat si forta motrica	54.60	5.00	59.60	0.00	12.60	10.50	24.50	12.00
200104	Apa, canal si salubritate	5.60	0.00	5.60	0.00	1.25	1.25	2.25	0.85
200108	Posta, telecomunicatii, radio, tv, internet	6.40	5.50	11.90	0.00	1.00	2.00	1.00	7.90
200109	Materiale si prestari de servicii cu caracter functional	11.50	1.50	13.00	0.00	1.90	3.50	2.90	4.70
200130	Alte bunuri si servicii pentru întretinere si functionare	15.80	5.50	21.30	0.00	4.70	3.80	2.80	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
200301	Hrana pentru oameni	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
200401	Medicamente	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
2005	Bunuri de natura obiectelor de inventar	109.34	5.00	114.34	0.00	84.24	4.00	7.10	19.00
200530	Alte obiecte de inventar	109.34	5.00	114.34	0.00	84.24	4.00	7.10	19.00
55	TITLUL VII ALTE TRANSFERURI	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
5501	A. Transferuri interne	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
550118	Alte transferuri curente interne	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
5702	Ajutoare sociale	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
570201	Ajutoare sociale in numerar	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
70	CHELTUIELI DE CAPITAL	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
71	TITLUL XIII ACTIVE NEFINANCIARE	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
7101	Active fixe	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
710101	Constructii	539.50	0.00	539.50	0.00	376.50	190.00	-27.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	58.76	0.00	58.76	0.00	20.76	0.00	55.00	-17.00
710130	Alte active fixe (iunclusiv reparatii capitale)	206.97	0.00	206.97	0.00	0.00	89.97	102.00	15.00
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
680205	Asistenta sociala in caz de boli si invaliditati	2,148.00	0.00	2,148.00	0.00	610.00	747.00	398.00	393.00
68020502	Asistenta sociala in caz de invaliditate	2,148.00	0.00	2,148.00	0.00	610.00	747.00	398.00	393.00
680206	Asistenta sociala pentru familie si copii	1,465.70	18.10	1,483.80	0.00	564.30	402.24	287.01	230.25
680211	Crese	677.61	15.80	693.41	0.00	159.60	167.17	174.67	191.97
680215	Prevenirea excluderii sociale	80.90	0.00	80.90	0.00	33.32	0.50	0.00	47.08
68021501	Ajutor social	80.90	0.00	80.90	0.00	33.32	0.50	0.00	47.08
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	346.38	5.10	351.48	0.00	79.50	89.41	91.31	91.26

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
68025050	Alte cheltuieli in domeniul asistentei sociale	346.38	5.10	351.48	0.00	79.50	89.41	91.31	91.26
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,945.18	248.00	3,193.18	745.50	1,118.05	1,057.92	314.33	702.88
7002	Locuinte, servicii si dezvoltare publica	1,328.20	173.00	1,501.20	375.60	563.48	366.40	204.50	366.82
01	CHELTUIELI CURENTE	1,288.20	103.00	1,391.20	375.60	563.48	331.40	159.50	336.82
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	22.30	22.30	0.00	0.00	0.00	0.00	22.30
1001	Cheltuieli salariale in bani	0.00	16.50	16.50	0.00	0.00	0.00	0.00	16.50
100101	Salarii de baza	0.00	16.00	16.00	0.00	0.00	0.00	0.00	16.00
100130	Alte drepturi salariale in bani	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.50
1003	Contributii	0.00	5.80	5.80	0.00	0.00	0.00	0.00	5.80
100301	Contributii de asigurari sociale de stat	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70
100302	Contributii de asigurari de somaj	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10
100303	Contributii de asigurari sociale de sanatate	0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10
100306	Contributii pentru concedii si indemnizatii	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,288.20	80.70	1,368.90	375.60	563.48	331.40	159.50	314.52
2001	Bunuri si servicii	1,032.20	60.70	1,092.90	209.60	393.48	300.40	149.50	249.52
200103	Încalzit, Iluminat si forta motrica	339.50	2.00	341.50	32.00	108.50	115.00	55.00	63.00
200104	Apa, canal si salubritate	4.20	0.00	4.20	0.00	1.30	1.30	1.30	0.30
200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	119.00	20.00	139.00	7.60	34.00	38.00	18.00	49.00
200130	Alte bunuri si servicii pentru întretinere si functionare	569.50	38.70	608.20	170.00	249.68	141.10	80.20	137.22
2005	Bunuri de natura obiectelor de inventar	255.50	20.00	275.50	166.00	170.00	30.50	10.00	65.00
200530	Alte obiecte de inventar	255.50	20.00	275.50	166.00	170.00	30.50	10.00	65.00
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
7101	Active fixe	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00

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
700205	Alimentare cu apa si amenajari hidrotehnice	55.00	73.70	128.70	0.00	0.00	25.00	25.00	78.70
70020501	Alimentare cu apa	55.00	73.70	128.70	0.00	0.00	25.00	25.00	78.70
700206	Iluminat public si electrificari rurale	904.00	40.00	944.00	370.00	485.28	225.00	80.20	153.52
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	0.00	15.00	15.00	-20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	359.20	59.30	418.50	5.60	78.20	101.40	84.30	154.60
7402	Protectia mediului	1,616.98	75.00	1,691.98	369.90	554.57	691.52	109.83	336.06
01	CHELTUIELI CURENTE	921.06	75.00	996.06	22.00	206.57	213.60	239.83	336.06
10	TITLUL I CHELTUIELI DE PERSONAL	419.06	0.00	419.06	0.00	95.00	98.60	112.88	112.58
1001	Cheltuieli salariale in bani	341.20	0.00	341.20	0.00	76.50	80.50	92.00	92.20
100101	Salarii de baza	340.70	0.00	340.70	0.00	76.50	80.50	92.00	91.70
100130	Alte drepturi salariale in bani	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
1003	Contributii	77.86	0.00	77.86	0.00	18.50	18.10	20.88	20.38
100301	Contributii de asigurari sociale de stat	54.30	0.00	54.30	0.00	13.00	12.00	14.50	14.80
100302	Contributii de asigurari de somaj	2.25	0.00	2.25	0.00	0.45	0.60	0.60	0.60
100303	Contributii de asigurari sociale de sanatate	18.60	0.00	18.60	0.00	4.20	4.60	4.90	4.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.71	0.00	0.71	0.00	0.15	0.20	0.18	0.18
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.70	0.70	0.70	-0.10
20	TITLUL II BUNURI SI SERVICII	502.00	75.00	577.00	22.00	111.57	115.00	126.95	223.48
2001	Bunuri si servicii	502.00	75.00	577.00	22.00	111.57	115.00	126.95	223.48
200104	Apa, canal si salubritate	213.00	35.00	248.00	0.00	35.00	34.00	61.00	118.00
200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	4.70	6.57	6.00	5.95	5.48
200130	Alte bunuri si servicii pentru întretinere si functionare	265.00	40.00	305.00	17.30	70.00	70.00	65.00	100.00
70	CHELTUIELI DE CAPITAL	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
7101	Active fixe	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
740205	Salubritate si gestiunea deseurilor	1,616.98	75.00	1,691.98	369.90	554.57	691.52	109.83	336.06
74020501	Salubritate	1,616.98	75.00	1,691.98	369.90	554.57	691.52	109.83	336.06

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	4,739.07	83.00	4,822.07	322.20	956.30	663.27	479.00	2,723.50
8002	Actiuni generale economice, comerciale si de munca	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
55	TITLUL VII ALTE TRANSFERURI	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
5501	A. Transferuri interne	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
550118	Alte transferuri curente interne	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
800201	Actiuni generale economice si comerciale	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
80020110	Programe de dezvoltare regionala si sociala	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
8402	Transporturi	4,697.07	83.00	4,780.07	322.20	956.30	642.27	458.00	2,723.50
01	CHELTUIELI CURENTE	3,412.93	83.00	3,495.93	262.60	394.20	247.23	258.00	2,596.50
20	TITLUL II BUNURI SI SERVICII	1,006.43	83.00	1,089.43	262.60	388.70	241.73	253.00	206.00
2001	Bunuri si servicii	417.70	83.00	500.70	16.00	118.70	112.00	114.00	156.00
200105	Carburanti si lubrifianti	70.50	8.00	78.50	0.00	17.50	17.00	22.00	22.00
200106	Piese de schimb	87.20	35.00	122.20	0.00	36.20	21.00	24.00	41.00
200109	Materiale si prestari de servicii cu caracter functional	121.00	30.00	151.00	16.00	25.00	27.00	40.00	59.00
200130	Alte bunuri si servicii pentru întretinere si functionare	139.00	10.00	149.00	0.00	40.00	47.00	28.00	34.00
2002	Reparatii curente	568.73	0.00	568.73	246.60	260.00	129.73	129.00	50.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
40	TITLUL IV SUBVENTII	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
4030	Alte subventii	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00
580401	Finantare nationala	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
580402	Finantare externa nerambursabila	2,270.00	0.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00
70	CHELTUIELI DE CAPITAL	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00
71	TITLUL XIII ACTIVE NEFINANCIARE	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00
7101	Active fixe	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00

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
710102	Masini, echipamente si mijloace de transport	217.50	0.00	217.50	0.00	125.50	0.00	92.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	454.64	0.00	454.64	59.60	283.60	242.04	-45.00	-26.00
79	OPERATIUNI FINANCIARE	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
81	TITLUL XVII RAMBURSARI DE CREDITE	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
8102	Rambursari de credite interne	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
810205	Rambursari de credite aferente datoriei publice interne locale	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
840203	Transport rutier	4,697.07	83.00	4,780.07	322.20	956.30	642.27	458.00	2,723.50
84020301	Drumuri si poduri	4,675.57	83.00	4,758.57	322.20	950.80	636.77	453.00	2,718.00
84020302	Transport in comun	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
9602	Rezerve, Excedent/Deficit	-35.29	0.00	-35.29	0.00	-35.29	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	35.29	0.00	35.29	0.00	35.29	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	35.29	0.00	35.29	0.00	35.29	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	17,044.10	500.96	17,545.06		4,529.49	4,722.49	3,698.23	4,594.85
499002	VENITURI PROPRII	8,958.25	598.96	9,557.21		2,517.75	2,217.75	2,171.58	2,650.13
000202	I. VENITURI CURENTE	16,239.10	500.96	16,740.06		3,999.49	4,547.49	3,663.23	4,529.85
000302	A. VENITURI FISCALE	16,126.25	600.96	16,727.21		4,319.56	4,720.99	3,500.73	4,185.93
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,212.83	598.96	4,811.79		1,143.25	1,143.25	1,027.08	1,498.21
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,212.83	598.96	4,811.79		1,143.25	1,143.25	1,027.08	1,498.21
0302	Impozit pe venit	588.00	0.00	588.00		150.00	150.00	141.00	147.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	588.00	0.00	588.00		150.00	150.00	141.00	147.00
0402	Cote si sume defalcate din impozitul pe venit	3,624.83	598.96	4,223.79		993.25	993.25	886.08	1,351.21

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
040201	Cote defalcate din impozitul pe venit	1,371.83	0.00	1,371.83		301.25	334.25	435.08	301.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,253.00	598.96	2,851.96		692.00	659.00	451.00	1,049.96
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,860.00	0.00	1,860.00		490.00	420.00	500.00	450.00
0702	Impozite si taxe pe proprietate	1,860.00	0.00	1,860.00		490.00	420.00	500.00	450.00
070201	Impozit si taxa pe cladiri	720.00	0.00	720.00		190.00	170.00	180.00	180.00
07020101	Impozit pe cladiri de la persoane fizice	480.00	0.00	480.00		130.00	120.00	110.00	120.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	50.00	70.00	60.00
070202	Impozit si taxa pe teren	640.00	0.00	640.00		170.00	120.00	190.00	160.00
07020201	Impozit pe terenuri de la persoane fizice	360.00	0.00	360.00		100.00	70.00	100.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	40.00	0.00	40.00		10.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	240.00	0.00	240.00		60.00	40.00	80.00	60.00
070250	Alte impozite si taxe pe proprietate	500.00	0.00	500.00		130.00	130.00	130.00	110.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,923.42	2.00	9,925.42		2,641.31	3,122.74	1,953.65	2,207.72
1102	Sume defalcate din TVA	8,903.42	2.00	8,905.42		2,371.31	2,872.74	1,703.65	1,957.72
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,223.42	0.00	7,223.42		1,900.31	2,401.74	1,284.65	1,636.72
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,680.00	2.00	1,682.00		471.00	471.00	419.00	321.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,020.00	0.00	1,020.00		270.00	250.00	250.00	250.00
160202	Impozit pe mijloacele de transport	1,020.00	0.00	1,020.00		270.00	250.00	250.00	250.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	200.00	200.00	200.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	220.00	0.00	220.00		70.00	50.00	50.00	50.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130.00	0.00	130.00		45.00	35.00	20.00	30.00
1802	Alte impozite si taxe fiscale	130.00	0.00	130.00		45.00	35.00	20.00	30.00
180250	Alte impozite si taxe	130.00	0.00	130.00		45.00	35.00	20.00	30.00
001202	C. VENITURI NEFISCALE	112.85	0.00	112.85		-320.07	-173.50	162.50	443.92
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		250.00	100.00	100.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		250.00	100.00	100.00	150.00

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
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		250.00	100.00	100.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		250.00	100.00	100.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-487.15	-100.00	-587.15		-570.07	-273.50	62.50	193.92
3302	Venituri din prestari de servicii si alte activitati	78.00	0.00	78.00		19.50	19.50	19.50	19.50
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	72.00	0.00	72.00		18.00	18.00	18.00	18.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3402	Venituri din taxe administrative, eliberari permise	80.00	0.00	80.00		25.00	15.00	20.00	20.00
340202	Taxe extrajudiciare de timbru	80.00	0.00	80.00		25.00	15.00	20.00	20.00
3502	Amenzi, penalitati si confiscari	917.42	0.00	917.42		260.00	220.00	220.00	217.42
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	917.42	0.00	917.42		260.00	220.00	220.00	217.42
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	917.42	0.00	917.42		260.00	220.00	220.00	217.42
3602	Diverse venituri	60.00	0.00	60.00		15.00	15.00	15.00	15.00
360206	Taxe speciale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
3702	Transferuri voluntare, altele decat subventiile	-1,622.57	-100.00	-1,722.57		-889.57	-543.00	-212.00	-78.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,622.57	-100.00	-1,722.57		-889.57	-543.00	-212.00	-78.00
001702	IV. SUBVENTII	805.00	0.00	805.00		530.00	175.00	35.00	65.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	805.00	0.00	805.00		530.00	175.00	35.00	65.00
4202	Subventii de la bugetul de stat	45.00	0.00	45.00		15.00	0.00	0.00	30.00
002002	B. Curente	45.00	0.00	45.00		15.00	0.00	0.00	30.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	45.00	0.00	45.00		15.00	0.00	0.00	30.00
4302	Subventii de la alte administratii	760.00	0.00	760.00		515.00	175.00	35.00	35.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	140.00	0.00	140.00		35.00	35.00	35.00	35.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	620.00	0.00	620.00		480.00	140.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,044.10	500.96	17,545.06	705.00	4,529.49	4,722.49	3,698.23	4,594.85

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	16,334.30	500.96	16,835.26	705.00	4,335.49	4,552.89	3,525.13	4,421.75
10	TITLUL I CHELTUIELI DE PERSONAL	10,454.43	36.80	10,491.23	0.00	2,433.00	3,022.55	2,318.47	2,717.21
1001	Cheltuieli salariale in bani	8,374.27	23.00	8,397.27	0.00	1,975.95	2,447.54	1,855.30	2,118.48
100101	Salarii de baza	7,973.81	21.00	7,994.81	0.00	1,875.30	2,334.16	1,788.34	1,997.01
100106	Alte sporuri	34.16	0.00	34.16	0.00	9.50	12.08	1.15	11.43
100110	Fond pentru posturi ocupate prin cumul	49.56	0.00	49.56	0.00	13.90	19.30	1.65	14.71
100111	Fond aferent platii cu ora	179.69	0.00	179.69	0.00	47.95	57.80	23.36	50.58
100112	Indemnizatii platite unor persoane din afara unitatii	109.75	0.00	109.75	0.00	21.20	17.90	32.70	37.95
100113	Indemnizatii de delegare	3.90	0.00	3.90	0.00	0.40	1.70	0.40	1.40
100130	Alte drepturi salariale in bani	23.40	2.00	25.40	0.00	7.70	4.60	7.70	5.40
1002	Cheltuieli salariale in natura	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
100202	Norme de hrana	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
1003	Contributii	1,943.06	13.80	1,956.86	0.00	423.45	540.51	428.67	564.23
100301	Contributii de asigurari sociale de stat	1,351.26	7.70	1,358.96	0.00	293.11	369.09	302.61	394.15
100302	Contributii de asigurari de somaj	40.69	0.30	40.99	0.00	9.74	13.64	8.02	9.59
100303	Contributii de asigurari sociale de sanatate	444.55	2.70	447.25	0.00	97.91	123.11	97.42	128.81
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	13.92	0.10	14.02	0.00	3.12	4.05	2.86	3.99
100306	Contributii pentru concedii si indemnizatii	92.64	3.00	95.64	0.00	19.57	30.62	17.76	27.69
20	TITLUL II BUNURI SI SERVICII	4,814.72	464.16	5,278.88	705.00	1,674.24	1,204.63	1,040.40	1,359.61
2001	Bunuri si servicii	3,501.15	421.16	3,922.31	292.40	1,069.00	921.70	800.30	1,131.31
200101	Furnituri de birou	41.85	3.00	44.85	0.00	10.63	10.89	9.39	13.94
200102	Materiale pentru curatenie	57.18	2.00	59.18	0.00	12.47	15.37	12.57	18.77
200103	Încalzit, Iluminat si forta motrica	694.38	8.50	702.88	32.00	209.25	217.90	167.33	108.40
200104	Apa, canal si salubritate	245.80	35.00	280.80	0.00	43.55	42.05	70.55	124.65
200105	Carburanti si lubrifianti	150.16	8.00	158.16	0.30	38.21	50.20	29.05	40.70
200106	Piese de schimb	158.43	40.00	198.43	14.50	61.12	39.80	36.71	60.80
200107	Transport	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	83.62	13.50	97.12	0.00	20.18	24.20	18.34	34.40
200109	Materiale si prestari de servicii cu caracter functional	426.84	80.50	507.34	44.80	105.90	112.29	95.18	193.97

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	1,612.89	230.66	1,843.55	200.80	552.69	394.00	361.18	535.68
2002	Reparatii curente	568.73	0.00	568.73	246.60	260.00	129.73	129.00	50.00
2003	Hrana	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
200301	Hrana pentru oameni	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
200401	Medicamente	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
2005	Bunuri de natura obiectelor de inventar	469.24	30.00	499.24	166.00	277.74	75.40	50.10	96.00
200530	Alte obiecte de inventar	469.24	30.00	499.24	166.00	277.74	75.40	50.10	96.00
2006	Daplasari, detasari, transferari	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
200601	Deplasari interne, detasari, transferari	1.40	0.00	1.40	0.00	0.40	0.30	0.40	0.30
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	1.50	1.50	0.00	-0.50
2014	Protectia muncii	9.20	1.00	10.20	0.00	2.30	2.30	2.30	3.30
2024	Comisioane si alte costuri aferente imprumuturilor	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	3.50	2.50	0.50	1.50
2030	Alte cheltuieli	58.90	4.00	62.90	0.00	11.90	36.80	4.40	9.80
203003	Prime de asigurare non-viata	24.70	3.00	27.70	0.00	10.10	4.00	5.60	8.00
203004	Chirii	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	32.00	-2.00	0.00
30	TITLUL III DOBANZI	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
3001	Dobanzi aferente datoriei publice interne	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
300101	Dobanzi aferente datoriei publice interne directe	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
40	TITLUL IV SUBVENTII	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
4030	Alte subventii	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
55	TITLUL VII ALTE TRANSFERURI	43.10	0.00	43.10	0.00	0.60	21.50	21.00	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
5501	A. Transferuri interne	43.10	0.00	43.10	0.00	0.60	21.50	21.00	0.00
550118	Alte transferuri curente interne	43.10	0.00	43.10	0.00	0.60	21.50	21.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	742.39	0.00	742.39	0.00	175.45	210.29	98.24	258.41
5702	Ajutoare sociale	742.39	0.00	742.39	0.00	175.45	210.29	98.24	258.41
570201	Ajutoare sociale in numerar	712.39	0.00	712.39	0.00	164.31	193.48	105.60	249.00
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41
59	TITLUL XI ALTE CHELTUIELI	120.26	0.00	120.26	0.00	24.20	66.02	6.02	24.02
5901	Burse	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	10.00	50.00	-10.00	10.00
79	OPERATIUNI FINANCIARE	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
81	TITLUL XVII RAMBURSARI DE CREDITE	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
8102	Rambursari de credite interne	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
810205	Rambursari de credite aferente datoriei publice interne locale	709.80	0.00	709.80	0.00	194.00	169.60	173.10	173.10
5002	Partea I-a Servicii publice generale	3,075.70	181.46	3,257.16	43.80	636.15	683.05	883.00	1,054.96
5102	Autoritati publice si actiuni externe	2,900.80	181.46	3,082.26	43.80	598.65	660.15	826.00	997.46
01	CHELTUIELI CURENTE	2,845.00	181.46	3,026.46	43.80	568.15	654.05	816.40	987.86
10	TITLUL I CHELTUIELI DE PERSONAL	2,034.45	7.00	2,041.45	0.00	380.00	427.75	583.10	650.60
1001	Cheltuieli salariale in bani	1,661.35	6.00	1,667.35	0.00	310.40	347.15	476.45	533.35
100101	Salarii de baza	1,538.70	5.00	1,543.70	0.00	285.15	327.40	440.00	491.15
100112	Indemnizatii platite unor persoane din afara unitatii	109.75	0.00	109.75	0.00	21.20	17.90	32.70	37.95
100113	Indemnizatii de delegare	2.40	0.00	2.40	0.00	0.25	0.65	0.25	1.25
100130	Alte drepturi salariale in bani	10.50	1.00	11.50	0.00	3.80	1.20	3.50	3.00
1003	Contributii	373.10	1.00	374.10	0.00	69.60	80.60	106.65	117.25
100301	Contributii de asigurari sociale de stat	262.00	1.00	263.00	0.00	48.50	55.50	75.00	84.00
100302	Contributii de asigurari de somaj	8.40	0.00	8.40	0.00	1.60	1.70	2.50	2.60
100303	Contributii de asigurari sociale de sanatate	86.60	0.00	86.60	0.00	17.00	17.80	24.00	27.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.60	0.00	2.60	0.00	0.50	0.60	0.65	0.85
100306	Contributii pentru concedii si indemnizatii	13.50	0.00	13.50	0.00	2.00	5.00	4.50	2.00

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
20	TITLUL II BUNURI SI SERVICII	810.55	174.46	985.01	43.80	188.15	226.30	233.30	337.26
2001	Bunuri si servicii	745.35	166.46	911.81	43.80	169.35	201.00	221.00	320.46
200101	Furnituri de birou	24.50	3.00	27.50	0.00	7.50	6.00	4.50	9.50
200102	Materiale pentru curatenie	17.00	0.00	17.00	0.00	4.00	4.00	2.50	6.50
200103	Încalzit, Iluminat si forta motrica	144.85	0.00	144.85	0.00	28.35	55.50	50.50	10.50
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.30	11.00	11.00	11.00	11.00
200106	Piese de schimb	46.00	5.00	51.00	14.50	17.00	12.00	7.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	51.00	8.00	59.00	0.00	13.00	14.00	11.00	21.00
200109	Materiale si prestari de servicii cu caracter functional	102.00	24.00	126.00	15.50	27.00	25.00	17.50	56.50
200130	Alte bunuri si servicii pentru întretinere si functionare	316.00	126.46	442.46	13.50	61.50	73.50	117.00	190.46
2005	Bunuri de natura obiectelor de inventar	35.00	5.00	40.00	0.00	5.50	18.50	9.00	7.00
200530	Alte obiecte de inventar	35.00	5.00	40.00	0.00	5.50	18.50	9.00	7.00
2006	Daplasari, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	1.50	1.50	0.00	-0.50
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	3.50	2.50	0.50	1.50
2030	Alte cheltuieli	16.50	3.00	19.50	0.00	7.50	2.00	2.00	8.00
203003	Prime de asigurare non-viata	16.50	3.00	19.50	0.00	7.50	2.00	2.00	8.00
79	OPERATIUNI FINANCIARE	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
81	TITLUL XVII RAMBURSARI DE CREDITE	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
8102	Rambursari de credite interne	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
810205	Rambursari de credite aferente datoriei publice interne locale	55.80	0.00	55.80	0.00	30.50	6.10	9.60	9.60
510201	Autoritati executive si legislative	2,900.80	181.46	3,082.26	43.80	598.65	660.15	826.00	997.46
51020103	Autoritati executive	2,900.80	181.46	3,082.26	43.80	598.65	660.15	826.00	997.46
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00

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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	60.00	0.00	0.00	0.00	25.00	35.00
5502	Dobanzi	114.90	0.00	114.90	0.00	37.50	22.90	32.00	22.50
01	CHELTUIELI CURENTE	114.90	0.00	114.90	0.00	37.50	22.90	32.00	22.50
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
2024	Comisioane si alte costuri aferente imprumuturilor	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	37.00	0.00	37.00	0.00	15.00	0.50	21.00	0.50
30	TITLUL III DOBANZI	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
3001	Dobanzi aferente datoriei publice interne	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
300101	Dobanzi aferente datoriei publice interne directe	77.90	0.00	77.90	0.00	22.50	22.40	11.00	22.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	975.12	2.00	977.12	1.00	207.30	241.19	252.89	275.74
6102	Ordine publica si siguranta nationala	975.12	2.00	977.12	1.00	207.30	241.19	252.89	275.74
01	CHELTUIELI CURENTE	975.12	2.00	977.12	1.00	207.30	241.19	252.89	275.74
10	TITLUL I CHELTUIELI DE PERSONAL	758.22	1.00	759.22	0.00	150.00	181.29	192.24	235.69
1001	Cheltuieli salariale in bani	503.60	0.50	504.10	0.00	93.50	118.70	127.20	164.70
100101	Salarii de baza	499.50	0.00	499.50	0.00	92.50	117.50	126.00	163.50
100130	Alte drepturi salariale in bani	4.10	0.50	4.60	0.00	1.00	1.20	1.20	1.20
1002	Cheltuieli salariale in natura	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
100202	Norme de hrana	137.10	0.00	137.10	0.00	33.60	34.50	34.50	34.50
1003	Contributii	117.52	0.50	118.02	0.00	22.90	28.09	30.54	36.49
100301	Contributii de asigurari sociale de stat	81.40	0.00	81.40	0.00	15.10	19.10	21.10	26.10
100302	Contributii de asigurari de somaj	2.60	0.00	2.60	0.00	0.50	0.65	0.65	0.80
100303	Contributii de asigurari sociale de sanatate	26.56	0.50	27.06	0.00	5.00	6.52	6.52	9.02
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.86	0.00	0.86	0.00	0.15	0.22	0.17	0.32
100306	Contributii pentru concedii si indemnizatii	6.10	0.00	6.10	0.00	2.15	1.60	2.10	0.25
20	TITLUL II BUNURI SI SERVICII	216.90	1.00	217.90	1.00	57.30	59.90	60.65	40.05
2001	Bunuri si servicii	176.50	0.00	176.50	1.00	47.90	42.10	48.25	38.25
200101	Furnituri de birou	0.90	0.00	0.90	0.00	0.20	0.50	0.05	0.15
200102	Materiale pentru curatenie	1.60	0.00	1.60	0.00	0.50	0.50	0.20	0.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	1.50	1.00	0.50	0.00
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200105	Carburanti si lubrifianti	20.30	0.00	20.30	0.00	5.20	7.70	4.20	3.20
200106	Piese de schimb	7.20	0.00	7.20	0.00	1.80	1.80	1.80	1.80
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.00	0.20	0.80	0.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	1.00	2.00	2.00	1.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	133.70	0.00	133.70	0.00	36.50	28.20	39.00	30.00
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	27.00	0.00	5.00	16.00	7.00	-1.00
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	5.00	16.00	7.00	-1.00
2014	Protectia muncii	7.20	1.00	8.20	0.00	1.80	1.80	1.80	2.80
2030	Alte cheltuieli	6.20	0.00	6.20	0.00	2.60	0.00	3.60	0.00
203003	Prime de asigurare non-viata	6.20	0.00	6.20	0.00	2.60	0.00	3.60	0.00
610203	Ordine publica	782.55	1.00	783.55	0.00	164.20	184.90	201.00	233.45
61020304	Politie locala	782.55	1.00	783.55	0.00	164.20	184.90	201.00	233.45
610205	Protectie civila si protectia contra incendiilor	192.57	1.00	193.57	1.00	43.10	56.29	51.89	42.29
6302	Partea a III-a Cheltuieli Social - Culturale	9,102.09	56.50	9,158.59	0.00	2,368.79	2,832.02	1,731.01	2,226.77
6502	Invatamant	4,962.45	0.00	4,962.45	0.00	1,259.33	1,615.21	884.26	1,203.65
01	CHELTUIELI CURENTE	4,962.45	0.00	4,962.45	0.00	1,259.33	1,615.21	884.26	1,203.65
10	TITLUL I CHELTUIELI DE PERSONAL	4,375.00	0.00	4,375.00	0.00	1,056.00	1,433.00	781.00	1,105.00
1001	Cheltuieli salariale in bani	3,536.62	0.00	3,536.62	0.00	859.10	1,153.64	651.98	871.90
100101	Salarii de baza	3,273.21	0.00	3,273.21	0.00	787.75	1,064.46	625.82	795.18
100106	Alte sporuri	34.16	0.00	34.16	0.00	9.50	12.08	1.15	11.43
100110	Fond pentru posturi ocupate prin cumul	49.56	0.00	49.56	0.00	13.90	19.30	1.65	14.71
100111	Fond aferent platii cu ora	179.69	0.00	179.69	0.00	47.95	57.80	23.36	50.58
1003	Contributii	838.38	0.00	838.38	0.00	196.90	279.36	129.02	233.10
100301	Contributii de asigurari sociale de stat	584.10	0.00	584.10	0.00	137.25	190.89	92.21	163.75
100302	Contributii de asigurari de somaj	15.16	0.00	15.16	0.00	4.57	7.38	1.21	2.00
100303	Contributii de asigurari sociale de sanatate	191.43	0.00	191.43	0.00	45.24	63.02	30.65	52.52
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.58	0.00	5.58	0.00	1.46	1.90	0.77	1.45

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
100306	Contributii pentru concedii si indemnizatii	42.11	0.00	42.11	0.00	8.38	16.17	4.18	13.38
20	TITLUL II BUNURI SI SERVICII	510.00	0.00	510.00	0.00	180.00	152.00	100.00	78.00
2001	Bunuri si servicii	458.10	0.00	458.10	0.00	177.00	112.10	97.00	72.00
200101	Furnituri de birou	8.65	0.00	8.65	0.00	1.68	2.14	2.69	2.14
200102	Materiale pentru curatenie	19.48	0.00	19.48	0.00	3.37	5.37	5.37	5.37
200103	Încalzit, Iluminat si forta motrica	147.43	0.00	147.43	0.00	55.70	35.50	35.33	20.90
200104	Apa, canal si salubritate	21.20	0.00	21.20	0.00	5.30	5.30	5.30	5.30
200105	Carburanti si lubrifianti	15.36	0.00	15.36	0.00	4.51	4.50	1.85	4.50
200106	Piese de schimb	18.03	0.00	18.03	0.00	6.12	5.00	3.91	3.00
200107	Transport	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.72	0.00	23.72	0.00	6.18	6.50	5.54	5.50
200109	Materiale si prestari de servicii cu caracter functional	27.44	0.00	27.44	0.00	6.13	6.59	8.13	6.59
200130	Alte bunuri si servicii pentru întretinere si functionare	146.79	0.00	146.79	0.00	73.01	26.20	28.88	18.70
2005	Bunuri de natura obiectelor de inventar	20.40	0.00	20.40	0.00	3.00	6.40	5.00	6.00
200530	Alte obiecte de inventar	20.40	0.00	20.40	0.00	3.00	6.40	5.00	6.00
2030	Alte cheltuieli	31.50	0.00	31.50	0.00	0.00	33.50	-2.00	0.00
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	32.00	-2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	49.19	0.00	49.19	0.00	16.13	23.19	-3.76	13.63
5702	Ajutoare sociale	49.19	0.00	49.19	0.00	16.13	23.19	-3.76	13.63
570201	Ajutoare sociale in numerar	19.19	0.00	19.19	0.00	4.99	6.38	3.60	4.22
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41
59	TITLUL XI ALTE CHELTUIELI	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
5901	Burse	28.26	0.00	28.26	0.00	7.20	7.02	7.02	7.02
650203	Invatamant prescolar si primar	2,739.72	0.00	2,739.72	0.00	651.65	868.00	467.03	753.04
65020301	Invatamant prescolar	866.11	0.00	866.11	0.00	201.85	269.47	143.93	250.86
65020302	Invatamant primar	1,873.61	0.00	1,873.61	0.00	449.80	598.53	323.10	502.18
650204	Invatamant secundar	2,192.73	0.00	2,192.73	0.00	596.54	730.40	424.59	441.20
65020401	Invatamant secundar inferior	2,192.73	0.00	2,192.73	0.00	596.54	730.40	424.59	441.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	30.00	0.00	11.14	16.81	-7.36	9.41
6702	Cultura, recreere si religie	226.28	17.50	243.78	0.00	60.00	90.46	25.76	67.56
01	CHELTUIELI CURENTE	226.28	17.50	243.78	0.00	60.00	90.46	25.76	67.56
10	TITLUL I CHELTUIELI DE PERSONAL	76.58	0.00	76.58	0.00	17.20	19.16	19.16	21.06
1001	Cheltuieli salariale in bani	62.30	0.00	62.30	0.00	13.85	15.55	15.97	16.93
100101	Salarii de baza	62.10	0.00	62.10	0.00	13.80	15.50	15.92	16.88
100113	Indemnizatii de delegare	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
1003	Contributii	14.28	0.00	14.28	0.00	3.35	3.61	3.19	4.13
100301	Contributii de asigurari sociale de stat	9.96	0.00	9.96	0.00	2.26	2.50	2.50	2.70
100302	Contributii de asigurari de somaj	0.37	0.00	0.37	0.00	0.10	0.09	0.09	0.09
100303	Contributii de asigurari sociale de sanatate	3.47	0.00	3.47	0.00	0.82	0.85	0.85	0.95
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03
100306	Contributii pentru concedii si indemnizatii	0.36	0.00	0.36	0.00	0.14	0.14	-0.28	0.36
20	TITLUL II BUNURI SI SERVICII	57.70	17.50	75.20	0.00	25.80	12.30	7.60	29.50
2001	Bunuri si servicii	49.30	16.50	65.80	0.00	23.90	10.50	3.70	27.70
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	5.00	1.50	6.50	0.00	2.60	0.40	1.50	2.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	13.90	5.00	18.90	0.00	3.30	4.20	1.20	10.20
200130	Alte bunuri si servicii pentru întretinere si functionare	27.10	10.00	37.10	0.00	17.30	4.20	0.30	15.30
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2030	Alte cheltuieli	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80
203004	Chirii	4.20	1.00	5.20	0.00	1.80	0.80	0.80	1.80

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
59	TITLUL XI ALTE CHELTUIELI	92.00	0.00	92.00	0.00	17.00	59.00	-1.00	17.00
5911	Asociatii si fundatii	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
5912	Sustinerea cultelor	60.00	0.00	60.00	0.00	10.00	50.00	-10.00	10.00
670203	Servicii culturale	95.28	2.50	97.78	0.00	22.90	23.56	25.76	25.56
67020302	Biblioteci publice comunale, orasenesti, municipale	66.88	2.50	69.38	0.00	16.80	16.76	18.57	17.25
67020307	Camine culturale	28.40	0.00	28.40	0.00	6.10	6.80	7.19	8.31
670205	Servicii recreative si sportive	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
67020501	Sport	32.00	0.00	32.00	0.00	7.00	9.00	9.00	7.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	99.00	15.00	114.00	0.00	30.10	57.90	-9.00	35.00
6802	Asigurari si asistenta sociala	3,913.36	39.00	3,952.36	0.00	1,049.46	1,126.35	820.99	955.56
01	CHELTUIELI CURENTE	3,871.36	39.00	3,910.36	0.00	1,038.96	1,115.85	810.49	945.06
10	TITLUL I CHELTUIELI DE PERSONAL	2,791.12	6.50	2,797.62	0.00	734.80	862.75	630.09	569.98
1001	Cheltuieli salariale in bani	2,269.20	0.00	2,269.20	0.00	622.60	732.00	491.70	422.90
100101	Salarii de baza	2,259.60	0.00	2,259.60	0.00	619.60	728.80	488.60	422.60
100113	Indemnizatii de delegare	1.30	0.00	1.30	0.00	0.10	1.00	0.10	0.10
100130	Alte drepturi salariale in bani	8.30	0.00	8.30	0.00	2.90	2.20	3.00	0.20
1003	Contributii	521.92	6.50	528.42	0.00	112.20	130.75	138.39	147.08
100301	Contributii de asigurari sociale de stat	359.50	4.00	363.50	0.00	77.00	89.10	97.30	100.10
100302	Contributii de asigurari de somaj	11.91	0.20	12.11	0.00	2.52	3.22	2.97	3.40
100303	Contributii de asigurari sociale de sanatate	117.89	1.30	119.19	0.00	25.65	30.32	30.50	32.72
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.05	0.00	4.05	0.00	0.83	1.10	1.06	1.06
100306	Contributii pentru concedii si indemnizatii	28.57	1.00	29.57	0.00	6.20	7.01	6.56	9.80
20	TITLUL II BUNURI SI SERVICII	385.94	32.50	418.44	0.00	144.24	65.50	78.40	130.30
2001	Bunuri si servicii	120.00	19.50	139.50	0.00	27.10	28.60	39.90	43.90
200101	Furnituri de birou	7.40	0.00	7.40	0.00	1.15	2.15	2.05	2.05
200102	Materiale pentru curatenie	18.70	2.00	20.70	0.00	4.50	5.40	4.40	6.40
200103	Încalzit, Iluminat si forta motrica	54.60	5.00	59.60	0.00	12.60	10.50	24.50	12.00
200104	Apa, canal si salubritate	5.60	0.00	5.60	0.00	1.25	1.25	2.25	0.85
200108	Posta, telecomunicatii, radio, tv, internet	6.40	5.50	11.90	0.00	1.00	2.00	1.00	7.90

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
200109	Materiale si prestari de servicii cu caracter functional	11.50	1.50	13.00	0.00	1.90	3.50	2.90	4.70
200130	Alte bunuri si servicii pentru întretinere si functionare	15.80	5.50	21.30	0.00	4.70	3.80	2.80	10.00
2003	Hrana	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
200301	Hrana pentru oameni	155.00	8.00	163.00	0.00	32.50	32.50	31.50	66.50
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
200401	Medicamente	1.60	0.00	1.60	0.00	0.40	0.40	-0.10	0.90
2005	Bunuri de natura obiectelor de inventar	109.34	5.00	114.34	0.00	84.24	4.00	7.10	19.00
200530	Alte obiecte de inventar	109.34	5.00	114.34	0.00	84.24	4.00	7.10	19.00
55	TITLUL VII ALTE TRANSFERURI	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
5501	A. Transferuri interne	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
550118	Alte transferuri curente interne	1.10	0.00	1.10	0.00	0.60	0.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
5702	Ajutoare sociale	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
570201	Ajutoare sociale in numerar	693.20	0.00	693.20	0.00	159.32	187.10	102.00	244.78
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50
680205	Asistenta sociala in caz de boli si invaliditati	2,148.00	0.00	2,148.00	0.00	610.00	747.00	398.00	393.00
68020502	Asistenta sociala in caz de invaliditate	2,148.00	0.00	2,148.00	0.00	610.00	747.00	398.00	393.00
680206	Asistenta sociala pentru familie si copii	660.47	18.10	678.57	0.00	167.04	122.27	157.01	232.25
680211	Crese	677.61	15.80	693.41	0.00	159.60	167.17	174.67	191.97
680215	Prevenirea excluderii sociale	80.90	0.00	80.90	0.00	33.32	0.50	0.00	47.08
68021501	Ajutor social	80.90	0.00	80.90	0.00	33.32	0.50	0.00	47.08
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	346.38	5.10	351.48	0.00	79.50	89.41	91.31	91.26
68025050	Alte cheltuieli in domeniul asistentei sociale	346.38	5.10	351.48	0.00	79.50	89.41	91.31	91.26
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,209.26	178.00	2,387.26	397.60	770.05	545.00	399.33	672.88
7002	Locuinte, servicii si dezvoltare publica	1,288.20	103.00	1,391.20	375.60	563.48	331.40	159.50	336.82
01	CHELTUIELI CURENTE	1,288.20	103.00	1,391.20	375.60	563.48	331.40	159.50	336.82

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	22.30	22.30	0.00	0.00	0.00	0.00	22.30
1001	Cheltuieli salariale in bani	0.00	16.50	16.50	0.00	0.00	0.00	0.00	16.50
100101	Salarii de baza	0.00	16.00	16.00	0.00	0.00	0.00	0.00	16.00
100130	Alte drepturi salariale in bani	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.50
1003	Contributii	0.00	5.80	5.80	0.00	0.00	0.00	0.00	5.80
100301	Contributii de asigurari sociale de stat	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70
100302	Contributii de asigurari de somaj	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10
100303	Contributii de asigurari sociale de sanatate	0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10
100306	Contributii pentru concedii si indemnizatii	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,288.20	80.70	1,368.90	375.60	563.48	331.40	159.50	314.52
2001	Bunuri si servicii	1,032.20	60.70	1,092.90	209.60	393.48	300.40	149.50	249.52
200103	Încalzit, Iluminat si forta motrica	339.50	2.00	341.50	32.00	108.50	115.00	55.00	63.00
200104	Apa, canal si salubritate	4.20	0.00	4.20	0.00	1.30	1.30	1.30	0.30
200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	119.00	20.00	139.00	7.60	34.00	38.00	18.00	49.00
200130	Alte bunuri si servicii pentru întretinere si functionare	569.50	38.70	608.20	170.00	249.68	141.10	80.20	137.22
2005	Bunuri de natura obiectelor de inventar	255.50	20.00	275.50	166.00	170.00	30.50	10.00	65.00
200530	Alte obiecte de inventar	255.50	20.00	275.50	166.00	170.00	30.50	10.00	65.00
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	25.00	3.70	28.70	0.00	0.00	25.00	-5.00	8.70
70020501	Alimentare cu apa	25.00	3.70	28.70	0.00	0.00	25.00	-5.00	8.70
700206	Iluminat public si electrificari rurale	904.00	40.00	944.00	370.00	485.28	205.00	80.20	173.52
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	359.20	59.30	418.50	5.60	78.20	101.40	84.30	154.60
7402	Protectia mediului	921.06	75.00	996.06	22.00	206.57	213.60	239.83	336.06
01	CHELTUIELI CURENTE	921.06	75.00	996.06	22.00	206.57	213.60	239.83	336.06
10	TITLUL I CHELTUIELI DE PERSONAL	419.06	0.00	419.06	0.00	95.00	98.60	112.88	112.58
1001	Cheltuieli salariale in bani	341.20	0.00	341.20	0.00	76.50	80.50	92.00	92.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	340.70	0.00	340.70	0.00	76.50	80.50	92.00	91.70
100130	Alte drepturi salariale in bani	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
1003	Contributii	77.86	0.00	77.86	0.00	18.50	18.10	20.88	20.38
100301	Contributii de asigurari sociale de stat	54.30	0.00	54.30	0.00	13.00	12.00	14.50	14.80
100302	Contributii de asigurari de somaj	2.25	0.00	2.25	0.00	0.45	0.60	0.60	0.60
100303	Contributii de asigurari sociale de sanatate	18.60	0.00	18.60	0.00	4.20	4.60	4.90	4.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.71	0.00	0.71	0.00	0.15	0.20	0.18	0.18
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.70	0.70	0.70	-0.10
20	TITLUL II BUNURI SI SERVICII	502.00	75.00	577.00	22.00	111.57	115.00	126.95	223.48
2001	Bunuri si servicii	502.00	75.00	577.00	22.00	111.57	115.00	126.95	223.48
200104	Apa, canal si salubritate	213.00	35.00	248.00	0.00	35.00	34.00	61.00	118.00
200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	4.70	6.57	6.00	5.95	5.48
200130	Alte bunuri si servicii pentru întretinere si functionare	265.00	40.00	305.00	17.30	70.00	70.00	65.00	100.00
740205	Salubritate si gestiunea deseurilor	921.06	75.00	996.06	22.00	206.57	213.60	239.83	336.06
74020501	Salubritate	921.06	75.00	996.06	22.00	206.57	213.60	239.83	336.06
7902	Partea a V-a Actiuni economice	1,681.93	83.00	1,764.93	262.60	547.20	421.23	432.00	364.50
8002	Actiuni generale economice, comerciale si de munca	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
55	TITLUL VII ALTE TRANSFERURI	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
5501	A. Transferuri interne	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
550118	Alte transferuri curente interne	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
800201	Actiuni generale economice si comerciale	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
80020110	Programe de dezvoltare regionala si sociala	42.00	0.00	42.00	0.00	0.00	21.00	21.00	0.00
8402	Transporturi	1,639.93	83.00	1,722.93	262.60	547.20	400.23	411.00	364.50
01	CHELTUIELI CURENTE	1,027.93	83.00	1,110.93	262.60	394.20	247.23	258.00	211.50
20	TITLUL II BUNURI SI SERVICII	1,006.43	83.00	1,089.43	262.60	388.70	241.73	253.00	206.00
2001	Bunuri si servicii	417.70	83.00	500.70	16.00	118.70	112.00	114.00	156.00
200105	Carburanti si lubrifianti	70.50	8.00	78.50	0.00	17.50	17.00	22.00	22.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	87.20	35.00	122.20	0.00	36.20	21.00	24.00	41.00
200109	Materiale si prestari de servicii cu caracter functional	121.00	30.00	151.00	16.00	25.00	27.00	40.00	59.00
200130	Alte bunuri si servicii pentru întretinere si functionare	139.00	10.00	149.00	0.00	40.00	47.00	28.00	34.00
2002	Reparatii curente	568.73	0.00	568.73	246.60	260.00	129.73	129.00	50.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
40	TITLUL IV SUBVENTII	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
4030	Alte subventii	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
79	OPERATIUNI FINANCIARE	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
81	TITLUL XVII RAMBURSARI DE CREDITE	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
8102	Rambursari de credite interne	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
810205	Rambursari de credite aferente datoriei publice interne locale	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00
840203	Transport rutier	1,639.93	83.00	1,722.93	262.60	547.20	400.23	411.00	364.50
84020301	Drumuri si poduri	1,618.43	83.00	1,701.43	262.60	541.70	394.73	406.00	359.00
84020302	Transport in comun	21.50	0.00	21.50	0.00	5.50	5.50	5.00	5.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	9,120.70	100.00	9,220.70		1,199.57	2,624.13	2,434.00	2,963.00
499002	VENITURI PROPRII	72.70	0.00	72.70		0.00	72.70	0.00	0.00
000202	I. VENITURI CURENTE	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00
001202	C. VENITURI NEFISCALE	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00
3702	Transferuri voluntare, altele decat subventiile	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00

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
370204	Varsaminte din sectiunea de functionare	1,622.57	100.00	1,722.57		889.57	543.00	212.00	78.00
001502	II. VENITURI DIN CAPITAL	72.70	0.00	72.70		0.00	72.70	0.00	0.00
3902	Venituri din valorificarea unor bunuri	72.70	0.00	72.70		0.00	72.70	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	72.70	0.00	72.70		0.00	72.70	0.00	0.00
4202	Subventii de la bugetul de stat	2,239.00	0.00	2,239.00		310.00	1,021.00	838.00	70.00
420265	Finantarea Programului National de Dezvoltare Locala	2,029.00	0.00	2,029.00		310.00	951.00	768.00	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	210.00	0.00	210.00		0.00	70.00	70.00	70.00
4302	Subventii de la alte administratii	161.00	0.00	161.00		0.00	0.00	46.00	115.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	161.00	0.00	161.00		0.00	0.00	46.00	115.00
4602	Alte sume primite de la UE	557.43	0.00	557.43		0.00	557.43	0.00	0.00
460203	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate in cadrul obiectivului convergenta	557.43	0.00	557.43		0.00	557.43	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,468.00	0.00	4,468.00		0.00	430.00	1,338.00	2,700.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,468.00	0.00	4,468.00		0.00	430.00	1,338.00	2,700.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,290.00	0.00	1,290.00		0.00	430.00	430.00	430.00
48020403	Prefinantare	3,178.00	0.00	3,178.00		0.00	0.00	908.00	2,270.00
4902	TOTAL CHELTUIELI	9,155.99	100.00	9,255.99	430.00	1,234.86	2,624.13	2,434.00	2,963.00
01	CHELTUIELI CURENTE	4,812.00	0.00	4,812.00	0.00	4.00	504.00	1,458.00	2,846.00
55	TITLUL VII ALTE TRANSFERURI	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
5501	A. Transferuri interne	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,798.00	0.00	4,798.00	0.00	0.00	500.00	1,454.00	2,844.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,798.00	0.00	4,798.00	0.00	0.00	500.00	1,454.00	2,844.00
580401	Finantare nationala	371.00	0.00	371.00	0.00	0.00	70.00	116.00	185.00

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	4,422.00	0.00	4,422.00	0.00	0.00	430.00	1,338.00	2,654.00
580403	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	4,343.99	100.00	4,443.99	430.00	1,230.86	2,120.13	976.00	117.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,271.29	100.00	4,371.29	430.00	1,230.86	2,047.43	976.00	117.00
7101	Active fixe	4,271.29	100.00	4,371.29	430.00	1,230.86	2,047.43	976.00	117.00
710101	Constructii	1,964.00	0.00	1,964.00	15.00	423.00	961.00	655.00	-75.00
710102	Masini, echipamente si mijloace de transport	297.50	0.00	297.50	0.00	125.50	0.00	132.00	40.00
710103	Mobilier, aparatura birotica si alte active corporale	63.76	0.00	63.76	0.00	20.76	5.00	55.00	-17.00
710130	Alte active fixe (iunclusiv reparatii capitale)	1,946.03	100.00	2,046.03	415.00	661.60	1,081.43	134.00	169.00
72	TITLUL XIV ACTIVE FINANCIARE	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
7201	Active financiare	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
5002	Partea I-a Servicii publice generale	126.70	0.00	126.70	0.00	4.00	76.70	4.00	42.00
5102	Autoritati publice si actiuni externe	126.70	0.00	126.70	0.00	4.00	76.70	4.00	42.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
55	TITLUL VII ALTE TRANSFERURI	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
5501	A. Transferuri interne	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
70	CHELTUIELI DE CAPITAL	112.70	0.00	112.70	0.00	0.00	72.70	0.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
72	TITLUL XIV ACTIVE FINANCIARE	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
7201	Active financiare	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	72.70	0.00	72.70	0.00	0.00	72.70	0.00	0.00
510201	Autoritati executive si legislative	126.70	0.00	126.70	0.00	4.00	76.70	4.00	42.00
51020103	Autoritati executive	126.70	0.00	126.70	0.00	4.00	76.70	4.00	42.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
7101	Active fixe	45.00	0.00	45.00	0.00	0.00	5.00	40.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610203	Ordine publica	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
61020304	Politie locala	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,191.23	30.00	5,221.23	22.50	473.76	1,787.47	2,428.00	532.00
6502	Invatamant	2,830.50	30.00	2,860.50	22.50	70.00	963.50	1,798.00	29.00
01	CHELTUIELI CURENTE	908.00	0.00	908.00	0.00	0.00	0.00	954.00	-46.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	908.00	0.00	908.00	0.00	0.00	0.00	954.00	-46.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	908.00	0.00	908.00	0.00	0.00	0.00	954.00	-46.00
580401	Finantare nationala	46.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00
580402	Finantare externa nerambursabila	862.00	0.00	862.00	0.00	0.00	0.00	908.00	-46.00
70	CHELTUIELI DE CAPITAL	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
7101	Active fixe	1,922.50	30.00	1,952.50	22.50	70.00	963.50	844.00	75.00
710101	Constructii	1,374.00	0.00	1,374.00	15.00	40.00	727.00	682.00	-75.00
710130	Alte active fixe (iunclusiv reparatii capitale)	548.50	30.00	578.50	7.50	30.00	236.50	162.00	150.00
650203	Invatamant prescolar si primar	963.00	0.00	963.00	0.00	10.00	45.00	954.00	-46.00
65020301	Invatamant prescolar	963.00	0.00	963.00	0.00	10.00	45.00	954.00	-46.00
650204	Invatamant secundar	1,867.50	30.00	1,897.50	22.50	60.00	918.50	844.00	75.00
65020401	Invatamant secundar inferior	1,867.50	30.00	1,897.50	22.50	60.00	918.50	844.00	75.00
6702	Cultura, recreere si religie	1,555.50	0.00	1,555.50	0.00	6.50	544.00	500.00	505.00
01	CHELTUIELI CURENTE	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
580401	Finantare nationala	210.00	0.00	210.00	0.00	0.00	70.00	70.00	70.00
580402	Finantare externa nerambursabila	1,290.00	0.00	1,290.00	0.00	0.00	430.00	430.00	430.00
580403	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
7101	Active fixe	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
710101	Constructii	50.50	0.00	50.50	0.00	6.50	44.00	0.00	0.00
670203	Servicii culturale	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
67020307	Camine culturale	1,505.00	0.00	1,505.00	0.00	0.00	500.00	500.00	505.00
670205	Servicii recreative si sportive	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
67020501	Sport	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	6.50	0.00	6.50	0.00	6.50	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
70	CHELTUIELI DE CAPITAL	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
71	TITLUL XIII ACTIVE NEFINANCIARE	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
7101	Active fixe	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
710101	Constructii	539.50	0.00	539.50	0.00	376.50	190.00	-27.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	58.76	0.00	58.76	0.00	20.76	0.00	55.00	-17.00
710130	Alte active fixe (iunclusiv reparatii capitale)	206.97	0.00	206.97	0.00	0.00	89.97	102.00	15.00
680206	Asistenta sociala pentru familie si copii	805.23	0.00	805.23	0.00	397.26	279.97	130.00	-2.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	735.92	70.00	805.92	347.90	348.00	512.92	-85.00	30.00
7002	Locuinte, servicii si dezvoltare publica	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
70	CHELTUIELI DE CAPITAL	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
7101	Active fixe	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	70.00	110.00	0.00	0.00	35.00	45.00	30.00
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	70.00	100.00	0.00	0.00	0.00	30.00	70.00
70020501	Alimentare cu apa	30.00	70.00	100.00	0.00	0.00	0.00	30.00	70.00

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
700206	Iluminat public si electrificari rurale	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	0.00	15.00	15.00	-20.00
7402	Protectia mediului	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
70	CHELTUIELI DE CAPITAL	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
7101	Active fixe	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
740205	Salubritate si gestiunea deseurilor	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
74020501	Salubritate	695.92	0.00	695.92	347.90	348.00	477.92	-130.00	0.00
7902	Partea a V-a Actiuni economice	3,057.14	0.00	3,057.14	59.60	409.10	242.04	47.00	2,359.00
8402	Transporturi	3,057.14	0.00	3,057.14	59.60	409.10	242.04	47.00	2,359.00
01	CHELTUIELI CURENTE	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00
580401	Finantare nationala	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
580402	Finantare externa nerambursabila	2,270.00	0.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00
70	CHELTUIELI DE CAPITAL	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00
71	TITLUL XIII ACTIVE NEFINANCIARE	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00
7101	Active fixe	672.14	0.00	672.14	59.60	409.10	242.04	47.00	-26.00
710102	Masini, echipamente si mijloace de transport	217.50	0.00	217.50	0.00	125.50	0.00	92.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	454.64	0.00	454.64	59.60	283.60	242.04	-45.00	-26.00
840203	Transport rutier	3,057.14	0.00	3,057.14	59.60	409.10	242.04	47.00	2,359.00
84020301	Drumuri si poduri	3,057.14	0.00	3,057.14	59.60	409.10	242.04	47.00	2,359.00
9602	Rezerve, Excedent/Deficit	-35.29	0.00	-35.29	0.00	-35.29	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	35.29	0.00	35.29	0.00	35.29	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990297	Deficitul sectiunii de dezvoltare	35.29	0.00	35.29	0.00	35.29	0.00	0.00	0.00

PRIMAR,
LUPU CATALIN

ROMANIA
Comuna Ciurea, Jud. Iași
CUI: 4540658

Conducatorul compartimentului financiar - contabil