ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F. 4540658

M.F.P.-A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE IAȘI
TREZORERIE
27 SEP 2017
INTRARE NR. 4615
IEȘIRE

M.F.P.-A.N.A.F.
D.G.R.F.P. IAȘI
ACTIVITATEA DE TREZORERIE
TREZORERIA IAȘI
27. SEP. 2017
INTRARE NR. 34.733
IEȘIRE

# BUGETUL LOCAL DE VENITURI SI CHELTUIELI

## RECTIFICAT LA DATA DE 19.09.2017

HCL NR. 88/19.09.

A.T.O.P. M.S.S.A.F.B.L. VERIFICAT. 27092

Formular **11/1**

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| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 26,466.63 | -301.83 | 26,164.80 | | 5,729.06 | 7,346.62 | 6,132.23 | 6,9 |
| 499002 | VENITURI PROPRII | 9,030.95 | 0.00 | 9,030.95 | | 2,517.75 | 2,290.45 | 2,171.58 | 2,0 |
| 000202 | I. VENITURI CURENTE | 18,163.50 | -301.83 | 17,861.67 | | 4,889.06 | 5,090.49 | 3,875.23 | 4,0 |
| 000302 | A. VENITURI FISCALE | 16,428.08 | -301.83 | 16,126.25 | | 4,319.56 | 4,720.99 | 3,500.73 | 3,5 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 4,212.83 | 0.00 | 4,212.83 | | 1,143.25 | 1,143.25 | 1,027.08 | 8 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 4,212.83 | 0.00 | 4,212.83 | | 1,143.25 | 1,143.25 | 1,027.08 | 8 |
| 0302 | Impozit pe venit | 588.00 | 0.00 | 588.00 | | 150.00 | 150.00 | 141.00 | 1 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 588.00 | 0.00 | 588.00 | | 150.00 | 150.00 | 141.00 | 1 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 3,624.83 | 0.00 | 3,624.83 | | 993.25 | 993.25 | 886.08 | 7 |
| 040201 | Cote defalcate din impozitul pe venit | 1,371.83 | 0.00 | 1,371.83 | | 301.25 | 334.25 | 435.08 | 3 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2,253.00 | 0.00 | 2,253.00 | | 692.00 | 659.00 | 451.00 | 4 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,860.00 | 0.00 | 1,860.00 | | 490.00 | 420.00 | 500.00 | 4 |
| 0702 | Impozite si taxe pe proprietate | 1,860.00 | 0.00 | 1,860.00 | | 490.00 | 420.00 | 500.00 | 4 |
| 070201 | Impozit si taxa pe cladiri | 720.00 | 0.00 | 720.00 | | 190.00 | 170.00 | 180.00 | 1 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 480.00 | 0.00 | 480.00 | | 130.00 | 120.00 | 110.00 | 1 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 240.00 | 0.00 | 240.00 | | 60.00 | 50.00 | 70.00 | |
| 070202 | Impozit si taxa pe teren | 640.00 | 0.00 | 640.00 | | 170.00 | 120.00 | 190.00 | 1 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 360.00 | 0.00 | 360.00 | | 100.00 | 70.00 | 100.00 | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 40.00 | 0.00 | 40.00 | | 10.00 | 10.00 | 10.00 | |

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| 07020203 | Impozitul pe terenul din extravilan | 240.00 | 0.00 | 240.00 | | 60.00 | 40.00 | 80.00 | 6 |
| 070250 | Alte impozite si taxe pe proprietate | 500.00 | 0.00 | 500.00 | | 130.00 | 130.00 | 130.00 | 1 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,225.25 | -301.83 | 9,923.42 | | 2,641.31 | 3,122.74 | 1,953.65 | 2,2( |
| 1102 | Sume defalcate din TVA | 9,205.25 | -301.83 | 8,903.42 | | 2,371.31 | 2,872.74 | 1,703.65 | 1,9 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,525.25 | -301.83 | 7,223.42 | | 1,900.31 | 2,401.74 | 1,284.65 | 1,6 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,680.00 | 0.00 | 1,680.00 | | 471.00 | 471.00 | 419.00 | 3 |
| 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 | 2 |
| 160202 | Impozit pe mijloacele de transport | 1,020.00 | 0.00 | 1,020.00 | | 270.00 | 250.00 | 250.00 | 2 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 800.00 | 0.00 | 800.00 | | 200.00 | 200.00 | 200.00 | 2( |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 220.00 | 0.00 | 220.00 | | 70.00 | 50.00 | 50.00 | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | |
| 1802 | Alte impozite si taxe fiscale | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | |
| 180250 | Alte impozite si taxe | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | |
| 001202 | C. VENITURI NEFISCALE | 1,735.42 | 0.00 | 1,735.42 | | 569.50 | 369.50 | 374.50 | 4 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 1 |
| 3002 | Venituri din proprietate | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 1 |
| 300205 | Venituri din concesiuni si inchirieri | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 1 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 1 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,135.42 | 0.00 | 1,135.42 | | 319.50 | 269.50 | 274.50 | 2 |
| 3302 | Venituri din prestari de servicii si alte activitati | 78.00 | 0.00 | 78.00 | | 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 | |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 6.00 | 0.00 | 6.00 | | 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 | |
| 340202 | Taxe extrajudiciare de timbru | 80.00 | 0.00 | 80.00 | | 25.00 | 15.00 | 20.00 | |
| 3502 | Amenzi, penalitati si confiscari | 917.42 | 0.00 | 917.42 | | 260.00 | 220.00 | 220.00 | 2 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 917.42 | 0.00 | 917.42 | | 260.00 | 220.00 | 220.00 | 2 |

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| 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 | 21 |
| 3602 | Diverse venituri | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 1 |
| 360206 | Taxe speciale | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 1 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,836.57 | 0.00 | -1,836.57 | | -889.57 | -543.00 | -212.00 | -19 |
| 370204 | Varsaminte din sectiunea de functionare | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | 19 |
| 001502 | II. VENITURI DIN CAPITAL | 72.70 | 0.00 | 72.70 | | 0.00 | 72.70 | 0.00 | |
| 3902 | Venituri din valorificarea unor bunuri | 72.70 | 0.00 | 72.70 | | 0.00 | 72.70 | 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 | |
| 001702 | IV. SUBVENTII | 3,205.00 | 0.00 | 3,205.00 | | 840.00 | 1,196.00 | 919.00 | 25 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 3,205.00 | 0.00 | 3,205.00 | | 840.00 | 1,196.00 | 919.00 | 25 |
| 4202 | Subventii de la bugetul de stat | 2,284.00 | 0.00 | 2,284.00 | | 325.00 | 1,021.00 | 838.00 | 10 |
| 002002 | B. Curente | 2,284.00 | 0.00 | 2,284.00 | | 325.00 | 1,021.00 | 838.00 | 10 |
| 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 | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 2,029.00 | 0.00 | 2,029.00 | | 310.00 | 951.00 | 768.00 | |
| 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 | |
| 4302 | Subventii de la alte administratii | 921.00 | 0.00 | 921.00 | | 515.00 | 175.00 | 81.00 | 15 |
| 430201 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 140.00 | 0.00 | 140.00 | | 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 | |
| 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 | 1 |
| 4602 | Alte sume primite de la UE | 557.43 | 0.00 | 557.43 | | 0.00 | 557.43 | 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 | |
| 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 | 2,7( |
| 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 | 2,7( |
| | | | | | | | | | |

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| 48020401 | Sume primite in contul platilor efectuate in anul curent | 1,290.00 | 0.00 | 1,290.00 | | 0.00 | 430.00 | 430.00 | 4 |
| 48020403 | Prefinantare | 3,178.00 | 0.00 | 3,178.00 | | 0.00 | 0.00 | 908.00 | 2,2 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 26,501.92 | -301.83 | 26,200.09 | 1,135.00 | 5,764.35 | 7,346.62 | 6,132.23 | 6,9 |
| 01 | CHELTUIELI CURENTE | 21,280.13 | -301.83 | 20,978.30 | 705.00 | 4,339.49 | 5,056.89 | 4,983.13 | 6,5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10,546.43 | -300.00 | 10,246.43 | 0.00 | 2,433.00 | 3,022.55 | 2,318.47 | 2,4 |
| 1001 | Cheltuieli salariale in bani | 8,466.67 | -252.10 | 8,214.57 | 0.00 | 1,975.95 | 2,447.54 | 1,855.30 | 1,9 |
| 100101 | Salarii de baza | 8,080.72 | -250.86 | 7,829.86 | 0.00 | 1,875.30 | 2,334.16 | 1,788.34 | 1,8 |
| 100106 | Alte sporuri | 34.16 | 0.00 | 34.16 | 0.00 | 9.50 | 12.08 | 1.15 | |
| 100110 | Fond pentru posturi ocupate prin cumul | 49.56 | 0.00 | 49.56 | 0.00 | 13.90 | 19.30 | 1.65 | |
| 100111 | Fond aferent platii cu ora | 180.93 | -1.24 | 179.69 | 0.00 | 47.95 | 57.80 | 23.36 | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 93.00 | 0.00 | 93.00 | 0.00 | 21.20 | 17.90 | 32.70 | |
| 100113 | Indemnizatii de delegare | 2.90 | 0.00 | 2.90 | 0.00 | 0.40 | 1.70 | 0.40 | |
| 100130 | Alte drepturi salariale in bani | 25.40 | 0.00 | 25.40 | 0.00 | 7.70 | 4.60 | 7.70 | |
| 1002 | Cheltuieli salariale in natura | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 100202 | Norme de hrana | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 1003 | Contributii | 1,942.66 | -47.90 | 1,894.76 | 0.00 | 423.45 | 540.51 | 428.67 | 5 |
| 100301 | Contributii de asigurari sociale de stat | 1,350.65 | -38.69 | 1,311.96 | 0.00 | 293.11 | 369.09 | 302.61 | 3 |
| 100302 | Contributii de asigurari de somaj | 39.39 | 0.00 | 39.39 | 0.00 | 9.74 | 13.64 | 8.02 | |
| 100303 | Contributii de asigurari sociale de sanatate | 445.69 | -12.74 | 432.95 | 0.00 | 97.91 | 123.11 | 97.42 | 1 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 13.91 | -0.39 | 13.52 | 0.00 | 3.12 | 4.05 | 2.86 | |
| 100306 | Contributii pentru concedii si indemnizatii | 93.02 | 3.92 | 96.94 | 0.00 | 19.57 | 30.62 | 17.76 | |
| 20 | TITLUL II BUNURI SI SERVICII | 4,883.72 | 11.00 | 4,894.72 | 705.00 | 1,674.24 | 1,204.63 | 1,040.40 | 9 |
| 2001 | Bunuri si servicii | 3,532.15 | 3.00 | 3,535.15 | 292.40 | 1,069.00 | 921.70 | 800.30 | 7 |
| 200101 | Furnituri de birou | 42.84 | 0.01 | 42.85 | 0.00 | 10.63 | 10.89 | 9.39 | |
| 200102 | Materiale pentru curatenie | 56.18 | 0.00 | 56.18 | 0.00 | 12.47 | 15.37 | 12.57 | |
| 200103 | Încalzit, Iluminat si forta motrica | 744.38 | 0.00 | 744.38 | 32.00 | 209.25 | 217.90 | 167.33 | 1 |
| 200104 | Apa, canal si salubritate | 194.20 | 0.00 | 194.20 | 0.00 | 43.55 | 42.05 | 70.55 | |
| 200105 | Carburanti si lubrifianti | 150.81 | 0.35 | 151.16 | 0.30 | 38.21 | 50.20 | 29.05 | |
| | | | | | | | | | |

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| 200106 | Piese de schimb | 154.52 | 0.91 | 155.43 | 14.50 | 61.12 | 39.80 | 36.71 | |
| 200107 | Transport | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 84.18 | 0.04 | 84.22 | 0.00 | 20.18 | 24.20 | 18.34 | 2 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 426.04 | 0.00 | 426.04 | 44.80 | 105.90 | 112.29 | 95.18 | 1 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,649.00 | 1.69 | 1,650.69 | 200.80 | 552.69 | 394.00 | 361.18 | 3 |
| 2002 | Reparatii curente | 619.73 | 0.00 | 619.73 | 246.60 | 260.00 | 129.73 | 129.00 | 1 |
| 2003 | Hrana | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 200301 | Hrana pentru oameni | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 2004 | Medicamente si materiale sanitare | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 200401 | Medicamente | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 2005 | Bunuri de natura obiectelor de inventar | 461.24 | 0.00 | 461.24 | 166.00 | 277.74 | 75.40 | 50.10 | |
| 200530 | Alte obiecte de inventar | 461.24 | 0.00 | 461.24 | 166.00 | 277.74 | 75.40 | 50.10 | |
| 2006 | Daplasari, detasari, transferari | 1.40 | 0.00 | 1.40 | 0.00 | 0.40 | 0.30 | 0.40 | |
| 200601 | Deplasari interne, detasari, transferari | 1.40 | 0.00 | 1.40 | 0.00 | 0.40 | 0.30 | 0.40 | |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | |
| 2013 | Pregatire profesionala | 4.50 | 0.00 | 4.50 | 0.00 | 1.50 | 1.50 | 0.00 | |
| 2014 | Protectia muncii | 9.20 | 0.00 | 9.20 | 0.00 | 2.30 | 2.30 | 2.30 | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | 0.00 | 11.00 | 0.00 | 3.50 | 2.50 | 0.50 | |
| 2030 | Alte cheltuieli | 47.90 | 8.00 | 55.90 | 0.00 | 11.90 | 36.80 | 4.40 | |
| 203003 | Prime de asigurare non-viata | 21.70 | 0.00 | 21.70 | 0.00 | 10.10 | 4.00 | 5.60 | |
| 203004 | Chirii | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 22.00 | 8.00 | 30.00 | 0.00 | 0.00 | 32.00 | -2.00 | |
| 30 | TITLUL III DOBANZI | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 3001 | Dobanzi aferente datoriei publice interne | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 40 | TITLUL IV SUBVENTII | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |

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| 4030 | Alte subventii | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 57.10 | 0.00 | 57.10 | 0.00 | 4.60 | 25.50 | 25.00 | |
| 5501 | A. Transferuri interne | 57.10 | 0.00 | 57.10 | 0.00 | 4.60 | 25.50 | 25.00 | |
| 550118 | Alte transferuri curente interne | 43.10 | 0.00 | 43.10 | 0.00 | 0.60 | 21.50 | 21.00 | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 659.22 | -12.83 | 646.39 | 0.00 | 175.45 | 210.29 | 98.24 | 1 |
| 5702 | Ajutoare sociale | 659.22 | -12.83 | 646.39 | 0.00 | 175.45 | 210.29 | 98.24 | 1 |
| 570201 | Ajutoare sociale in numerar | 616.39 | 0.00 | 616.39 | 0.00 | 164.31 | 193.48 | 105.60 | 1 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,844.00 | 0.00 | 4,844.00 | 0.00 | 0.00 | 500.00 | 1,454.00 | 2,8 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 4,844.00 | 0.00 | 4,844.00 | 0.00 | 0.00 | 500.00 | 1,454.00 | 2,8 |
| 580401 | Finantare nationala | 371.00 | 0.00 | 371.00 | 0.00 | 0.00 | 70.00 | 116.00 | 1 |
| 580402 | Finantare externa nerambursabila | 4,468.00 | 0.00 | 4,468.00 | 0.00 | 0.00 | 430.00 | 1,338.00 | 2,7 |
| 580403 | Cheltuieli neeligibile | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 130.26 | 0.00 | 130.26 | 0.00 | 24.20 | 66.02 | 6.02 | |
| 5901 | Burse | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 5911 | Asociatii si fundatii | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 5912 | Sustinerea cultelor | 70.00 | 0.00 | 70.00 | 0.00 | 10.00 | 50.00 | -10.00 | |
| 70 | CHELTUIELI DE CAPITAL | 4,511.99 | 0.00 | 4,511.99 | 430.00 | 1,230.86 | 2,120.13 | 976.00 | 1 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,439.29 | 0.00 | 4,439.29 | 430.00 | 1,230.86 | 2,047.43 | 976.00 | 1 |
| 7101 | Active fixe | 4,439.29 | 0.00 | 4,439.29 | 430.00 | 1,230.86 | 2,047.43 | 976.00 | 1 |
| 710101 | Constructii | 2,174.00 | 0.00 | 2,174.00 | 15.00 | 423.00 | 961.00 | 655.00 | 1 |
| 710102 | Masini, echipamente si mijloace de transport | 257.50 | 0.00 | 257.50 | 0.00 | 125.50 | 0.00 | 132.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 80.76 | 0.00 | 80.76 | 0.00 | 20.76 | 5.00 | 55.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,927.03 | 0.00 | 1,927.03 | 415.00 | 661.60 | 1,081.43 | 134.00 | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 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 |
| 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 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 79 | OPERATIUNI FINANCIARE | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 1 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 1 |
| 8102 | Rambursari de credite interne | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 1 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 1 |
| 5002 | Partea I-a Servicii publice generale | 2,938.40 | 0.00 | 2,938.40 | 43.80 | 640.15 | 759.75 | 887.00 | 6 |
| 5102 | Autoritati publice si actiuni externe | 2,763.50 | 0.00 | 2,763.50 | 43.80 | 602.65 | 736.85 | 830.00 | 5 |
| 01 | CHELTUIELI CURENTE | 2,635.00 | 0.00 | 2,635.00 | 43.80 | 572.15 | 658.05 | 820.40 | 5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,810.45 | 0.00 | 1,810.45 | 0.00 | 380.00 | 427.75 | 583.10 | 4 |
| 1001 | Cheltuieli salariale in bani | 1,477.45 | 0.00 | 1,477.45 | 0.00 | 310.40 | 347.15 | 476.45 | 3 |
| 100101 | Salarii de baza | 1,372.55 | 0.00 | 1,372.55 | 0.00 | 285.15 | 327.40 | 440.00 | 3 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 93.00 | 0.00 | 93.00 | 0.00 | 21.20 | 17.90 | 32.70 | |
| 100113 | Indemnizatii de delegare | 1.40 | 0.00 | 1.40 | 0.00 | 0.25 | 0.65 | 0.25 | |
| 100130 | Alte drepturi salariale in bani | 10.50 | 0.00 | 10.50 | 0.00 | 3.80 | 1.20 | 3.50 | |
| 1003 | Contributii | 333.00 | 0.00 | 333.00 | 0.00 | 69.60 | 80.60 | 106.65 | |
| 100301 | Contributii de asigurari sociale de stat | 233.00 | 0.00 | 233.00 | 0.00 | 48.50 | 55.50 | 75.00 | |
| 100302 | Contributii de asigurari de somaj | 7.40 | 0.00 | 7.40 | 0.00 | 1.60 | 1.70 | 2.50 | |
| 100303 | Contributii de asigurari sociale de sanatate | 76.80 | 0.00 | 76.80 | 0.00 | 17.00 | 17.80 | 24.00 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.30 | 0.00 | 2.30 | 0.00 | 0.50 | 0.60 | 0.65 | |
| 100306 | Contributii pentru concedii si indemnizatii | 13.50 | 0.00 | 13.50 | 0.00 | 2.00 | 5.00 | 4.50 | |
| 20 | TITLUL II BUNURI SI SERVICII | 810.55 | 0.00 | 810.55 | 43.80 | 188.15 | 226.30 | 233.30 | 1 |
| 2001 | Bunuri si servicii | 745.35 | 0.00 | 745.35 | 43.80 | 169.35 | 201.00 | 221.00 | 1 |
| 200101 | Furnituri de birou | 25.50 | 0.00 | 25.50 | 0.00 | 7.50 | 6.00 | 4.50 | |
| 200102 | Materiale pentru curatenie | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 2.50 | |
| 200103 | Încalzit, Iluminat si forta motrica | 154.85 | 0.00 | 154.85 | 0.00 | 28.35 | 55.50 | 50.50 | |
| 200105 | Carburanti si lubrifianti | 44.00 | 0.00 | 44.00 | 0.30 | 11.00 | 11.00 | 11.00 | |
| 200106 | Piese de schimb | 43.00 | 0.00 | 43.00 | 14.50 | 17.00 | 12.00 | 7.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 51.00 | 0.00 | 51.00 | 0.00 | 13.00 | 14.00 | 11.00 | |

| 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 |
| 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 | 0.00 | 102.00 | 15.50 | 27.00 | 25.00 | 17.50 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 309.00 | 0.00 | 309.00 | 13.50 | 61.50 | 73.50 | 117.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 33.00 | 0.00 | 33.00 | 0.00 | 5.50 | 18.50 | 9.00 | |
| 200530 | Alte obiecte de inventar | 33.00 | 0.00 | 33.00 | 0.00 | 5.50 | 18.50 | 9.00 | |
| 2006 | Daplasari, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 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 | |
| 2013 | Pregatire profesionala | 4.50 | 0.00 | 4.50 | 0.00 | 1.50 | 1.50 | 0.00 | |
| 2014 | Protectia muncii | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | 0.00 | 11.00 | 0.00 | 3.50 | 2.50 | 0.50 | |
| 2030 | Alte cheltuieli | 13.50 | 0.00 | 13.50 | 0.00 | 7.50 | 2.00 | 2.00 | |
| 203003 | Prime de asigurare non-viata | 13.50 | 0.00 | 13.50 | 0.00 | 7.50 | 2.00 | 2.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 5501 | A. Transferuri interne | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 70 | CHELTUIELI DE CAPITAL | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 7201 | Active financiare | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 79 | OPERATIUNI FINANCIARE | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 9.60 | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 9.60 | |
| 8102 | Rambursari de credite interne | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 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 | |
| 510201 | Autoritati executive si legislative | 2,763.50 | 0.00 | 2,763.50 | 43.80 | 602.65 | 736.85 | 830.00 | 59 |
| 51020103 | Autoritati executive | 2,763.50 | 0.00 | 2,763.50 | 43.80 | 602.65 | 736.85 | 830.00 | 59 |
| 5402 | Alte servicii publice generale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 01 | CHELTUIELI CURENTE | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 5502 | Dobanzi | 114.90 | 0.00 | 114.90 | 0.00 | 37.50 | 22.90 | 32.00 | |
| 01 | CHELTUIELI CURENTE | 114.90 | 0.00 | 114.90 | 0.00 | 37.50 | 22.90 | 32.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 30 | TITLUL III DOBANZI | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 978.87 | 0.00 | 978.87 | 1.00 | 207.30 | 246.19 | 292.89 | 2 |
| 6102 | Ordine publica si siguranta nationala | 978.87 | 0.00 | 978.87 | 1.00 | 207.30 | 246.19 | 292.89 | 2 |
| 01 | CHELTUIELI CURENTE | 933.87 | 0.00 | 933.87 | 1.00 | 207.30 | 241.19 | 252.89 | 2 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 704.97 | 0.00 | 704.97 | 0.00 | 150.00 | 181.29 | 192.24 | 1 |
| 1001 | Cheltuieli salariale in bani | 458.60 | 0.00 | 458.60 | 0.00 | 93.50 | 118.70 | 127.20 | 1 |
| 100101 | Salarii de baza | 454.00 | 0.00 | 454.00 | 0.00 | 92.50 | 117.50 | 126.00 | 1 |
| 100130 | Alte drepturi salariale in bani | 4.60 | 0.00 | 4.60 | 0.00 | 1.00 | 1.20 | 1.20 | |
| 1002 | Cheltuieli salariale in natura | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 100202 | Norme de hrana | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 1003 | Contributii | 109.27 | 0.00 | 109.27 | 0.00 | 22.90 | 28.09 | 30.54 | |
| 100301 | Contributii de asigurari sociale de stat | 74.40 | 0.00 | 74.40 | 0.00 | 15.10 | 19.10 | 21.10 | |
| 100302 | Contributii de asigurari de somaj | 2.45 | 0.00 | 2.45 | 0.00 | 0.50 | 0.65 | 0.65 | |
| 100303 | Contributii de asigurari sociale de sanatate | 24.56 | 0.00 | 24.56 | 0.00 | 5.00 | 6.52 | 6.52 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.76 | 0.00 | 0.76 | 0.00 | 0.15 | 0.22 | 0.17 | |
| 100306 | Contributii pentru concedii si indemnizatii | 7.10 | 0.00 | 7.10 | 0.00 | 2.15 | 1.60 | 2.10 | |
| 20 | TITLUL II BUNURI SI SERVICII | 228.90 | 0.00 | 228.90 | 1.00 | 57.30 | 59.90 | 60.65 | |
| 2001 | Bunuri si servicii | 181.50 | 0.00 | 181.50 | 1.00 | 47.90 | 42.10 | 48.25 | |
| 200101 | Furnituri de birou | 0.90 | 0.00 | 0.90 | 0.00 | 0.20 | 0.50 | 0.05 | |
| 200102 | Materiale pentru curatenie | 1.60 | 0.00 | 1.60 | 0.00 | 0.50 | 0.50 | 0.20 | |
| 200103 | Încalzit, Iluminat si forta motrica | 3.00 | 0.00 | 3.00 | 0.00 | 1.50 | 1.00 | 0.50 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200104 | Apa, canal si salubritate | 0.80 | 0.00 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | |
| 200105 | Carburanti si lubrifianti | 20.30 | 0.00 | 20.30 | 0.00 | 5.20 | 7.70 | 4.20 | |
| 200106 | Piese de schimb | 7.20 | 0.00 | 7.20 | 0.00 | 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 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.50 | 0.00 | 6.50 | 1.00 | 2.00 | 2.00 | 1.50 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 140.20 | 0.00 | 140.20 | 0.00 | 36.50 | 28.20 | 39.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 34.00 | 0.00 | 34.00 | 0.00 | 5.00 | 16.00 | 7.00 | |
| 200530 | Alte obiecte de inventar | 34.00 | 0.00 | 34.00 | 0.00 | 5.00 | 16.00 | 7.00 | |
| 2014 | Protectia muncii | 7.20 | 0.00 | 7.20 | 0.00 | 1.80 | 1.80 | 1.80 | |
| 2030 | Alte cheltuieli | 6.20 | 0.00 | 6.20 | 0.00 | 2.60 | 0.00 | 3.60 | |
| 203003 | Prime de asigurare non-viata | 6.20 | 0.00 | 6.20 | 0.00 | 2.60 | 0.00 | 3.60 | |
| 70 | CHELTUIELI DE CAPITAL | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 7101 | Active fixe | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | |
| 610203 | Ordine publica | 769.30 | 0.00 | 769.30 | 0.00 | 164.20 | 184.90 | 241.00 | 1 |
| 61020304 | Politie locala | 769.30 | 0.00 | 769.30 | 0.00 | 164.20 | 184.90 | 241.00 | 1 |
| 610205 | Protectie civila si protectia contra incendiilor | 209.57 | 0.00 | 209.57 | 1.00 | 43.10 | 61.29 | 51.89 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 14,765.40 | -301.83 | 14,463.57 | 22.50 | 2,842.55 | 4,619.49 | 4,159.01 | 2,8 |
| 6502 | Invatamant | 8,280.78 | -301.83 | 7,978.95 | 22.50 | 1,329.33 | 2,578.71 | 2,682.26 | 1,3 |
| 01 | CHELTUIELI CURENTE | 6,218.28 | -301.83 | 5,916.45 | 0.00 | 1,259.33 | 1,615.21 | 1,838.26 | 1,2 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,675.00 | -300.00 | 4,375.00 | 0.00 | 1,056.00 | 1,433.00 | 781.00 | 1,1 |
| 1001 | Cheltuieli salariale in bani | 3,782.72 | -246.10 | 3,536.62 | 0.00 | 859.10 | 1,153.64 | 651.98 | 8 |
| 100101 | Salarii de baza | 3,518.07 | -244.86 | 3,273.21 | 0.00 | 787.75 | 1,064.46 | 625.82 | 7 |
| 100106 | Alte sporuri | 34.16 | 0.00 | 34.16 | 0.00 | 9.50 | 12.08 | 1.15 | |
| 100110 | Fond pentru posturi ocupate prin cumul | 49.56 | 0.00 | 49.56 | 0.00 | 13.90 | 19.30 | 1.65 | |
| 100111 | Fond aferent platii cu ora | 180.93 | -1.24 | 179.69 | 0.00 | 47.95 | 57.80 | 23.36 | |
| 1003 | Contributii | 892.28 | -53.90 | 838.38 | 0.00 | 196.90 | 279.36 | 129.02 | 2 |

| 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 | Trir |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 100301 | Contributii de asigurari sociale de stat | 622.79 | -38.69 | 584.10 | 0.00 | 137.25 | 190.89 | 92.21 | |
| 100302 | Contributii de asigurari de somaj | 15.16 | 0.00 | 15.16 | 0.00 | 4.57 | 7.38 | 1.21 | |
| 100303 | Contributii de asigurari sociale de sanatate | 204.17 | -12.74 | 191.43 | 0.00 | 45.24 | 63.02 | 30.65 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5.97 | -0.39 | 5.58 | 0.00 | 1.46 | 1.90 | 0.77 | |
| 100306 | Contributii pentru concedii si indemnizatii | 44.19 | -2.08 | 42.11 | 0.00 | 8.38 | 16.17 | 4.18 | |
| 20 | TITLUL II BUNURI SI SERVICII | 499.00 | 11.00 | 510.00 | 0.00 | 180.00 | 152.00 | 100.00 | |
| 2001 | Bunuri si servicii | 455.10 | 3.00 | 458.10 | 0.00 | 177.00 | 112.10 | 97.00 | |
| 200101 | Furnituri de birou | 8.64 | 0.01 | 8.65 | 0.00 | 1.68 | 2.14 | 2.69 | |
| 200102 | Materiale pentru curatenie | 19.48 | 0.00 | 19.48 | 0.00 | 3.37 | 5.37 | 5.37 | |
| 200103 | Încalzit, Iluminat si forta motrica | 147.43 | 0.00 | 147.43 | 0.00 | 55.70 | 35.50 | 35.33 | |
| 200104 | Apa, canal si salubritate | 21.20 | 0.00 | 21.20 | 0.00 | 5.30 | 5.30 | 5.30 | |
| 200105 | Carburanti si lubrifianti | 15.01 | 0.35 | 15.36 | 0.00 | 4.51 | 4.50 | 1.85 | |
| 200106 | Piese de schimb | 17.12 | 0.91 | 18.03 | 0.00 | 6.12 | 5.00 | 3.91 | |
| 200107 | Transport | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 23.68 | 0.04 | 23.72 | 0.00 | 6.18 | 6.50 | 5.54 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 27.44 | 0.00 | 27.44 | 0.00 | 6.13 | 6.59 | 8.13 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 145.10 | 1.69 | 146.79 | 0.00 | 73.01 | 26.20 | 28.88 | |
| 2005 | Bunuri de natura obiectelor de inventar | 20.40 | 0.00 | 20.40 | 0.00 | 3.00 | 6.40 | 5.00 | |
| 200530 | Alte obiecte de inventar | 20.40 | 0.00 | 20.40 | 0.00 | 3.00 | 6.40 | 5.00 | |
| 2030 | Alte cheltuieli | 23.50 | 8.00 | 31.50 | 0.00 | 0.00 | 33.50 | -2.00 | |
| 203003 | Prime de asigurare non-viata | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 22.00 | 8.00 | 30.00 | 0.00 | 0.00 | 32.00 | -2.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 62.02 | -12.83 | 49.19 | 0.00 | 16.13 | 23.19 | -3.76 | |
| 5702 | Ajutoare sociale | 62.02 | -12.83 | 49.19 | 0.00 | 16.13 | 23.19 | -3.76 | |
| 570201 | Ajutoare sociale in numerar | 19.19 | 0.00 | 19.19 | 0.00 | 4.99 | 6.38 | 3.60 | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 | |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 580401 | Finantare nationala | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 580402 | Finantare externa nerambursabila | 908.00 | 0.00 | 908.00 | 0.00 | 0.00 | 0.00 | 908.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 5901 | Burse | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 70 | CHELTUIELI DE CAPITAL | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | 1 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | 1 |
| 7101 | Active fixe | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | 1 |
| 710101 | Constructii | 1,584.00 | 0.00 | 1,584.00 | 15.00 | 40.00 | 727.00 | 682.00 | 1 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 478.50 | 0.00 | 478.50 | 7.50 | 30.00 | 236.50 | 162.00 | |
| 650203 | Invatamant prescolar si primar | 3,832.22 | -83.50 | 3,748.72 | 0.00 | 661.65 | 913.00 | 1,421.03 | 7 |
| 65020301 | Invatamant prescolar | 1,875.11 | 0.00 | 1,875.11 | 0.00 | 211.85 | 314.47 | 1,097.93 | 2 |
| 65020302 | Invatamant primar | 1,957.11 | -83.50 | 1,873.61 | 0.00 | 449.80 | 598.53 | 323.10 | 5 |
| 650204 | Invatamant secundar | 4,405.73 | -205.50 | 4,200.23 | 22.50 | 656.54 | 1,648.90 | 1,268.59 | 6 |
| 65020401 | Invatamant secundar inferior | 4,405.73 | -205.50 | 4,200.23 | 22.50 | 656.54 | 1,648.90 | 1,268.59 | 6 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 6702 | Cultura, recreere si religie | 1,789.88 | 0.00 | 1,789.88 | 0.00 | 66.50 | 634.46 | 525.76 | 5 |
| 01 | CHELTUIELI CURENTE | 1,739.38 | 0.00 | 1,739.38 | 0.00 | 60.00 | 590.46 | 525.76 | 5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 74.68 | 0.00 | 74.68 | 0.00 | 17.20 | 19.16 | 19.16 | |
| 1001 | Cheltuieli salariale in bani | 60.50 | 0.00 | 60.50 | 0.00 | 13.85 | 15.55 | 15.97 | |
| 100101 | Salarii de baza | 60.30 | 0.00 | 60.30 | 0.00 | 13.80 | 15.50 | 15.92 | |
| 100113 | Indemnizatii de delegare | 0.20 | 0.00 | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | |
| 1003 | Contributii | 14.18 | 0.00 | 14.18 | 0.00 | 3.35 | 3.61 | 3.19 | |
| 100301 | Contributii de asigurari sociale de stat | 9.76 | 0.00 | 9.76 | 0.00 | 2.26 | 2.50 | 2.50 | |
| 100302 | Contributii de asigurari de somaj | 0.37 | 0.00 | 0.37 | 0.00 | 0.10 | 0.09 | 0.09 | |
| 100303 | Contributii de asigurari sociale de sanatate | 3.37 | 0.00 | 3.37 | 0.00 | 0.82 | 0.85 | 0.85 | |
| 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.56 | 0.00 | 0.56 | 0.00 | 0.14 | 0.14 | -0.28 | |
| 20 | TITLUL II BUNURI SI SERVICII | 57.70 | 0.00 | 57.70 | 0.00 | 25.80 | 12.30 | 7.60 | |
| 2001 | Bunuri si servicii | 49.30 | 0.00 | 49.30 | 0.00 | 23.90 | 10.50 | 3.70 | |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200101 | Furnituri de birou | 0.40 | 0.00 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | |
| 200102 | Materiale pentru curatenie | 0.40 | 0.00 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | |
| 200103 | Încalzit, Iluminat si forta motrica | 5.00 | 0.00 | 5.00 | 0.00 | 2.60 | 0.40 | 1.50 | |
| 200104 | Apa, canal si salubritate | 1.00 | 0.00 | 1.00 | 0.00 | 0.50 | 0.00 | 0.50 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 13.90 | 0.00 | 13.90 | 0.00 | 3.30 | 4.20 | 1.20 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 27.10 | 0.00 | 27.10 | 0.00 | 17.30 | 4.20 | 0.30 | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| 2006 | Daplasari, detasari, transferari | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | |
| 200601 | Deplasari interne, detasari, transferari | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | |
| 2030 | Alte cheltuieli | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 203004 | Chirii | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 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 | 5 |
| 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 | 5 |
| 580401 | Finantare nationala | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 70.00 | 70.00 | |
| 580402 | Finantare externa nerambursabila | 1,290.00 | 0.00 | 1,290.00 | 0.00 | 0.00 | 430.00 | 430.00 | 4 |
| 580403 | Cheltuieli neeligibile | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 102.00 | 0.00 | 102.00 | 0.00 | 17.00 | 59.00 | -1.00 | |
| 5911 | Asociatii si fundatii | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 5912 | Sustinerea cultelor | 70.00 | 0.00 | 70.00 | 0.00 | 10.00 | 50.00 | -10.00 | |
| 70 | CHELTUIELI DE CAPITAL | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 7101 | Active fixe | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 710101 | Constructii | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 670203 | Servicii culturale | 1,598.38 | 0.00 | 1,598.38 | 0.00 | 22.90 | 523.56 | 525.76 | 52 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 66.88 | 0.00 | 66.88 | 0.00 | 16.80 | 16.76 | 18.57 | 1 |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 67020307 | Camine culturale | 1,531.50 | 0.00 | 1,531.50 | 0.00 | 6.10 | 506.80 | 507.19 | 5 |
| 670205 | Servicii recreative si sportive | 76.00 | 0.00 | 76.00 | 0.00 | 7.00 | 53.00 | 9.00 | |
| 67020501 | Sport | 76.00 | 0.00 | 76.00 | 0.00 | 7.00 | 53.00 | 9.00 | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 115.50 | 0.00 | 115.50 | 0.00 | 36.60 | 57.90 | -9.00 | |
| 6802 | Asigurari si asistenta sociala | 4,694.74 | 0.00 | 4,694.74 | 0.00 | 1,446.72 | 1,406.32 | 950.99 | 8 |
| 01 | CHELTUIELI CURENTE | 3,845.51 | 0.00 | 3,845.51 | 0.00 | 1,038.96 | 1,115.85 | 810.49 | 8 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,877.27 | 0.00 | 2,877.27 | 0.00 | 734.80 | 862.75 | 630.09 | 6 |
| 1001 | Cheltuieli salariale in bani | 2,360.20 | -6.00 | 2,354.20 | 0.00 | 622.60 | 732.00 | 491.70 | 5 |
| 100101 | Salarii de baza | 2,348.60 | -6.00 | 2,342.60 | 0.00 | 619.60 | 728.80 | 488.60 | 5 |
| 100113 | Indemnizatii de delegare | 1.30 | 0.00 | 1.30 | 0.00 | 0.10 | 1.00 | 0.10 | |
| 100130 | Alte drepturi salariale in bani | 10.30 | 0.00 | 10.30 | 0.00 | 2.90 | 2.20 | 3.00 | |
| 1003 | Contributii | 517.07 | 6.00 | 523.07 | 0.00 | 112.20 | 130.75 | 138.39 | 1 |
| 100301 | Contributii de asigurari sociale de stat | 358.20 | 0.00 | 358.20 | 0.00 | 77.00 | 89.10 | 97.30 | |
| 100302 | Contributii de asigurari de somaj | 11.76 | 0.00 | 11.76 | 0.00 | 2.52 | 3.22 | 2.97 | |
| 100303 | Contributii de asigurari sociale de sanatate | 118.19 | 0.00 | 118.19 | 0.00 | 25.65 | 30.32 | 30.50 | |
| 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 24.87 | 6.00 | 30.87 | 0.00 | 6.20 | 7.01 | 6.56 | |
| 20 | TITLUL II BUNURI SI SERVICII | 369.94 | 0.00 | 369.94 | 0.00 | 144.24 | 65.50 | 78.40 | |
| 2001 | Bunuri si servicii | 116.00 | 0.00 | 116.00 | 0.00 | 27.10 | 28.60 | 39.90 | |
| 200101 | Furnituri de birou | 7.40 | 0.00 | 7.40 | 0.00 | 1.15 | 2.15 | 2.05 | |
| 200102 | Materiale pentru curatenie | 18.70 | 0.00 | 18.70 | 0.00 | 4.50 | 5.40 | 4.40 | |
| 200103 | Încalzit, Iluminat si forta motrica | 49.60 | 0.00 | 49.60 | 0.00 | 12.60 | 10.50 | 24.50 | |
| 200104 | Apa, canal si salubritate | 6.00 | 0.00 | 6.00 | 0.00 | 1.25 | 1.25 | 2.25 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7.00 | 0.00 | 7.00 | 0.00 | 1.00 | 2.00 | 1.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.20 | 0.00 | 12.20 | 0.00 | 1.90 | 3.50 | 2.90 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 15.10 | 0.00 | 15.10 | 0.00 | 4.70 | 3.80 | 2.80 | |
| 2003 | Hrana | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 200301 | Hrana pentru oameni | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 2004 | Medicamente si materiale sanitare | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200401 | Medicamente | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 2005 | Bunuri de natura obiectelor de inventar | 96.34 | 0.00 | 96.34 | 0.00 | 84.24 | 4.00 | 7.10 | |
| 200530 | Alte obiecte de inventar | 96.34 | 0.00 | 96.34 | 0.00 | 84.24 | 4.00 | 7.10 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 5501 | A. Transferuri interne | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 550118 | Alte transferuri curente interne | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 14 |
| 5702 | Ajutoare sociale | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 14 |
| 570201 | Ajutoare sociale in numerar | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 14 |
| 70 | CHELTUIELI DE CAPITAL | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 7101 | Active fixe | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 710101 | Constructii | 539.50 | 0.00 | 539.50 | 0.00 | 376.50 | 190.00 | -27.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 75.76 | 0.00 | 75.76 | 0.00 | 20.76 | 0.00 | 55.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 191.97 | 0.00 | 191.97 | 0.00 | 0.00 | 89.97 | 102.00 | |
| 79 | OPERATIUNI FINANCIARE | 42.00 | 0.00 | 42.00 | 0.00 | 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 | |
| 8102 | Rambursari de credite interne | 42.00 | 0.00 | 42.00 | 0.00 | 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 | |
| 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 | 39 |
| 68020502 | Asistenta sociala in caz de invaliditate | 2,148.00 | 0.00 | 2,148.00 | 0.00 | 610.00 | 747.00 | 398.00 | 39 |
| 680206 | Asistenta sociala pentru familie si copii | 1,459.60 | 0.00 | 1,459.60 | 0.00 | 564.30 | 402.24 | 287.01 | 20 |
| 680211 | Crese | 661.11 | 0.00 | 661.11 | 0.00 | 159.60 | 167.17 | 174.67 | 15 |
| 680215 | Prevenirea excluderii sociale | 80.90 | 0.00 | 80.90 | 0.00 | 33.32 | 0.50 | 0.00 | 4 |
| 68021501 | Ajutor social | 80.90 | 0.00 | 80.90 | 0.00 | 33.32 | 0.50 | 0.00 | 4 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 345.13 | 0.00 | 345.13 | 0.00 | 79.50 | 89.41 | 91.31 | 8 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 345.13 | 0.00 | 345.13 | 0.00 | 79.50 | 89.41 | 91.31 | 8 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 3,007.18 | 0.00 | 3,007.18 | 745.50 | 1,118.05 | 1,057.92 | 314.33 | 51 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,458.20 | 0.00 | 1,458.20 | 375.60 | 563.48 | 366.40 | 204.50 | 32 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 1,378.20 | 0.00 | 1,378.20 | 375.60 | 563.48 | 331.40 | 159.50 | 3 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,378.20 | 0.00 | 1,378.20 | 375.60 | 563.48 | 331.40 | 159.50 | 3 |
| 2001 | Bunuri si servicii | 1,122.20 | 0.00 | 1,122.20 | 209.60 | 393.48 | 300.40 | 149.50 | 2 |
| 200103 | Încalzit, Iluminat si forta motrica | 384.50 | 0.00 | 384.50 | 32.00 | 108.50 | 115.00 | 55.00 | 1 |
| 200104 | Apa, canal si salubritate | 5.20 | 0.00 | 5.20 | 0.00 | 1.30 | 1.30 | 1.30 | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | -5.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 123.00 | 0.00 | 123.00 | 7.60 | 34.00 | 38.00 | 18.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 604.50 | 0.00 | 604.50 | 170.00 | 249.68 | 141.10 | 80.20 | 1 |
| 2005 | Bunuri de natura obiectelor de inventar | 255.50 | 0.00 | 255.50 | 166.00 | 170.00 | 30.50 | 10.00 | |
| 200530 | Alte obiecte de inventar | 255.50 | 0.00 | 255.50 | 166.00 | 170.00 | 30.50 | 10.00 | |
| 2030 | Alte cheltuieli | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | |
| 203003 | Prime de asigurare non-viata | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 7101 | Active fixe | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 25.00 | 25.00 | |
| 70020501 | Alimentare cu apa | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 25.00 | 25.00 | |
| 700206 | Iluminat public si electrificari rurale | 994.00 | 0.00 | 994.00 | 370.00 | 485.28 | 225.00 | 80.20 | 2 |
| 700207 | Alimentare cu gaze naturale in localitati | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 15.00 | 15.00 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 359.20 | 0.00 | 359.20 | 5.60 | 78.20 | 101.40 | 84.30 | |
| 7402 | Protectia mediului | 1,548.98 | 0.00 | 1,548.98 | 369.90 | 554.57 | 691.52 | 109.83 | 1 |
| 01 | CHELTUIELI CURENTE | 853.06 | 0.00 | 853.06 | 22.00 | 206.57 | 213.60 | 239.83 | 1 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 404.06 | 0.00 | 404.06 | 0.00 | 95.00 | 98.60 | 112.88 | |
| 1001 | Cheltuieli salariale in bani | 327.20 | 0.00 | 327.20 | 0.00 | 76.50 | 80.50 | 92.00 | |
| 100101 | Salarii de baza | 327.20 | 0.00 | 327.20 | 0.00 | 76.50 | 80.50 | 92.00 | |
| 1003 | Contributii | 76.86 | 0.00 | 76.86 | 0.00 | 18.50 | 18.10 | 20.88 | |
| 100301 | Contributii de asigurari sociale de stat | 52.50 | 0.00 | 52.50 | 0.00 | 13.00 | 12.00 | 14.50 | |
| 100302 | Contributii de asigurari de somaj | 2.25 | 0.00 | 2.25 | 0.00 | 0.45 | 0.60 | 0.60 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100303 | Contributii de asigurari sociale de sanatate | 18.60 | 0.00 | 18.60 | 0.00 | 4.20 | 4.60 | 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 2.80 | 0.00 | 2.80 | 0.00 | 0.70 | 0.70 | 0.70 | |
| 20 | TITLUL II BUNURI SI SERVICII | 449.00 | 0.00 | 449.00 | 22.00 | 111.57 | 115.00 | 126.95 | |
| 2001 | Bunuri si servicii | 449.00 | 0.00 | 449.00 | 22.00 | 111.57 | 115.00 | 126.95 | |
| 200104 | Apa, canal si salubritate | 160.00 | 0.00 | 160.00 | 0.00 | 35.00 | 34.00 | 61.00 | |
| 200105 | Carburanti si lubrifianti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -5.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 24.00 | 0.00 | 24.00 | 4.70 | 6.57 | 6.00 | 5.95 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 265.00 | 0.00 | 265.00 | 17.30 | 70.00 | 70.00 | 65.00 | |
| 70 | CHELTUIELI DE CAPITAL | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 7101 | Active fixe | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 740205 | Salubritate si gestiunea deseurilor | 1,548.98 | 0.00 | 1,548.98 | 369.90 | 554.57 | 691.52 | 109.83 | 19 |
| 74020501 | Salubritate | 1,548.98 | 0.00 | 1,548.98 | 369.90 | 554.57 | 691.52 | 109.83 | 19 |
| 7902 | Partea a V-a Actiuni economice | 4,812.07 | 0.00 | 4,812.07 | 322.20 | 956.30 | 663.27 | 479.00 | 2,71 |
| 8002 | Actiuni generale economice, comerciale si de munca | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 01 | CHELTUIELI CURENTE | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 5501 | A. Transferuri interne | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 550118 | Alte transferuri curente interne | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 800201 | Actiuni generale economice si comerciale | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 80020110 | Programe de dezvoltare regionala si sociala | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 8402 | Transporturi | 4,770.07 | 0.00 | 4,770.07 | 322.20 | 956.30 | 642.27 | 458.00 | 2,71 |
| 01 | CHELTUIELI CURENTE | 3,459.93 | 0.00 | 3,459.93 | 262.60 | 394.20 | 247.23 | 258.00 | 2,56 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,053.43 | 0.00 | 1,053.43 | 262.60 | 388.70 | 241.73 | 253.00 | 17 |
| 2001 | Bunuri si servicii | 413.70 | 0.00 | 413.70 | 16.00 | 118.70 | 112.00 | 114.00 | 6 |
| 200105 | Carburanti si lubrifianti | 66.50 | 0.00 | 66.50 | 0.00 | 17.50 | 17.00 | 22.00 | 1 |
| 200106 | Piese de schimb | 87.20 | 0.00 | 87.20 | 0.00 | 36.20 | 21.00 | 24.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 117.00 | 0.00 | 117.00 | 16.00 | 25.00 | 27.00 | 40.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 143.00 | 0.00 | 143.00 | 0.00 | 40.00 | 47.00 | 28.00 | |
| 2002 | Reparatii curente | 619.73 | 0.00 | 619.73 | 246.60 | 260.00 | 129.73 | 129.00 | 1 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | |
| 40 | TITLUL IV SUBVENTII | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 4030 | Alte subventii | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 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 | 2,3 |
| 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 | 2,3 |
| 580401 | Finantare nationala | 115.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 580402 | Finantare externa nerambursabila | 2,270.00 | 0.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,2 |
| 70 | CHELTUIELI DE CAPITAL | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 7101 | Active fixe | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 217.50 | 0.00 | 217.50 | 0.00 | 125.50 | 0.00 | 92.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 480.64 | 0.00 | 480.64 | 59.60 | 283.60 | 242.04 | -45.00 | |
| 79 | OPERATIUNI FINANCIARE | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 8102 | Rambursari de credite interne | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 840203 | Transport rutier | 4,770.07 | 0.00 | 4,770.07 | 322.20 | 956.30 | 642.27 | 458.00 | 2,7 |
| 84020301 | Drumuri si poduri | 4,748.57 | 0.00 | 4,748.57 | 322.20 | 950.80 | 636.77 | 453.00 | 2,7 |
| 84020302 | Transport in comun | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 9602 | Rezerve, Excedent/Deficit | -35.29 | 0.00 | -35.29 | 0.00 | -35.29 | 0.00 | 0.00 | |
| 9702 | Rezerve | 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 | |
| 980296 | Excedentul sectiunii de functionare | 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 | |

| 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 | Trin |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9902 | Deficit | 35.29 | 0.00 | 35.29 | 0.00 | 35.29 | 0.00 | 0.00 | |
| 990296 | Deficitul sectiunii de functionare | 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 | |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 17,131.93 | -301.83 | 16,830.10 | | 4,529.49 | 4,722.49 | 3,698.23 | 3,8 |
| 499002 | VENITURI PROPRII | 8,958.25 | 0.00 | 8,958.25 | | 2,517.75 | 2,217.75 | 2,171.58 | 2,0 |
| 000202 | I. VENITURI CURENTE | 16,326.93 | -301.83 | 16,025.10 | | 3,999.49 | 4,547.49 | 3,663.23 | 3,8 |
| 000302 | A. VENITURI FISCALE | 16,428.08 | -301.83 | 16,126.25 | | 4,319.56 | 4,720.99 | 3,500.73 | 3,5 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 4,212.83 | 0.00 | 4,212.83 | | 1,143.25 | 1,143.25 | 1,027.08 | 8 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 4,212.83 | 0.00 | 4,212.83 | | 1,143.25 | 1,143.25 | 1,027.08 | 8 |
| 0302 | Impozit pe venit | 588.00 | 0.00 | 588.00 | | 150.00 | 150.00 | 141.00 | 1 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 588.00 | 0.00 | 588.00 | | 150.00 | 150.00 | 141.00 | 1 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 3,624.83 | 0.00 | 3,624.83 | | 993.25 | 993.25 | 886.08 | 7 |
| 040201 | Cote defalcate din impozitul pe venit | 1,371.83 | 0.00 | 1,371.83 | | 301.25 | 334.25 | 435.08 | 3 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2,253.00 | 0.00 | 2,253.00 | | 692.00 | 659.00 | 451.00 | 4 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,860.00 | 0.00 | 1,860.00 | | 490.00 | 420.00 | 500.00 | 4 |
| 0702 | Impozite si taxe pe proprietate | 1,860.00 | 0.00 | 1,860.00 | | 490.00 | 420.00 | 500.00 | 4 |
| 070201 | Impozit si taxa pe cladiri | 720.00 | 0.00 | 720.00 | | 190.00 | 170.00 | 180.00 | 1 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 480.00 | 0.00 | 480.00 | | 130.00 | 120.00 | 110.00 | 1 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 240.00 | 0.00 | 240.00 | | 60.00 | 50.00 | 70.00 | |
| 070202 | Impozit si taxa pe teren | 640.00 | 0.00 | 640.00 | | 170.00 | 120.00 | 190.00 | 1 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 360.00 | 0.00 | 360.00 | | 100.00 | 70.00 | 100.00 | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 40.00 | 0.00 | 40.00 | | 10.00 | 10.00 | 10.00 | |
| 07020203 | Impozitul pe terenul din extravilan | 240.00 | 0.00 | 240.00 | | 60.00 | 40.00 | 80.00 | |
| 070250 | Alte impozite si taxe pe proprietate | 500.00 | 0.00 | 500.00 | | 130.00 | 130.00 | 130.00 | 1 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,225.25 | -301.83 | 9,923.42 | | 2,641.31 | 3,122.74 | 1,953.65 | 2,2 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1102 | Sume defalcate din TVA | 9,205.25 | -301.83 | 8,903.42 | | 2,371.31 | 2,872.74 | 1,703.65 | 1,95 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,525.25 | -301.83 | 7,223.42 | | 1,900.31 | 2,401.74 | 1,284.65 | 1,63 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,680.00 | 0.00 | 1,680.00 | | 471.00 | 471.00 | 419.00 | 31 |
| 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 | 25 |
| 160202 | Impozit pe mijloacele de transport | 1,020.00 | 0.00 | 1,020.00 | | 270.00 | 250.00 | 250.00 | 25 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 800.00 | 0.00 | 800.00 | | 200.00 | 200.00 | 200.00 | 20 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 220.00 | 0.00 | 220.00 | | 70.00 | 50.00 | 50.00 | 5 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | 3 |
| 1802 | Alte impozite si taxe fiscale | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | 3 |
| 180250 | Alte impozite si taxe | 130.00 | 0.00 | 130.00 | | 45.00 | 35.00 | 20.00 | 3 |
| 001202 | C. VENITURI NEFISCALE | -101.15 | 0.00 | -101.15 | | -320.07 | -173.50 | 162.50 | 22 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 15 |
| 3002 | Venituri din proprietate | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 15 |
| 300205 | Venituri din concesiuni si inchirieri | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 15 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 600.00 | 0.00 | 600.00 | | 250.00 | 100.00 | 100.00 | 15 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -701.15 | 0.00 | -701.15 | | -570.07 | -273.50 | 62.50 | 7 |
| 3302 | Venituri din prestari de servicii si alte activitati | 78.00 | 0.00 | 78.00 | | 19.50 | 19.50 | 19.50 | 1 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 72.00 | 0.00 | 72.00 | | 18.00 | 18.00 | 18.00 | 1 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 6.00 | 0.00 | 6.00 | | 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 | 2 |
| 340202 | Taxe extrajudiciare de timbru | 80.00 | 0.00 | 80.00 | | 25.00 | 15.00 | 20.00 | 2 |
| 3502 | Amenzi, penalitati si confiscari | 917.42 | 0.00 | 917.42 | | 260.00 | 220.00 | 220.00 | 21 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 917.42 | 0.00 | 917.42 | | 260.00 | 220.00 | 220.00 | 21 |
| 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 | 21 |
| 3602 | Diverse venituri | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 1 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 360206 | Taxe speciale | 60.00 | 0.00 | 60.00 | | 15.00 | 15.00 | 15.00 | 1 |
| 3702 | Transferuri voluntare, altele decat subventiile | -1,836.57 | 0.00 | -1,836.57 | | -889.57 | -543.00 | -212.00 | -19 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,836.57 | 0.00 | -1,836.57 | | -889.57 | -543.00 | -212.00 | -19 |
| 001702 | IV. SUBVENTII | 805.00 | 0.00 | 805.00 | | 530.00 | 175.00 | 35.00 | 6 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 805.00 | 0.00 | 805.00 | | 530.00 | 175.00 | 35.00 | 6 |
| 4202 | Subventii de la bugetul de stat | 45.00 | 0.00 | 45.00 | | 15.00 | 0.00 | 0.00 | 3 |
| 002002 | B. Curente | 45.00 | 0.00 | 45.00 | | 15.00 | 0.00 | 0.00 | 3 |
| 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 | 3 |
| 4302 | Subventii de la alte administratii | 760.00 | 0.00 | 760.00 | | 515.00 | 175.00 | 35.00 | 3 |
| 430201 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 140.00 | 0.00 | 140.00 | | 35.00 | 35.00 | 35.00 | 3 |
| 430220 | Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 620.00 | 0.00 | 620.00 | | 480.00 | 140.00 | 0.00 | |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 17,131.93 | -301.83 | 16,830.10 | 705.00 | 4,529.49 | 4,722.49 | 3,698.23 | 3,87 |
| 01 | CHELTUIELI CURENTE | 16,422.13 | -301.83 | 16,120.30 | 705.00 | 4,335.49 | 4,552.89 | 3,525.13 | 3,70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10,546.43 | -300.00 | 10,246.43 | 0.00 | 2,433.00 | 3,022.55 | 2,318.47 | 2,47 |
| 1001 | Cheltuieli salariale in bani | 8,466.67 | -252.10 | 8,214.57 | 0.00 | 1,975.95 | 2,447.54 | 1,855.30 | 1,93 |
| 100101 | Salarii de baza | 8,080.72 | -250.86 | 7,829.86 | 0.00 | 1,875.30 | 2,334.16 | 1,788.34 | 1,83 |
| 100106 | Alte sporuri | 34.16 | 0.00 | 34.16 | 0.00 | 9.50 | 12.08 | 1.15 | 1 |
| 100110 | Fond pentru posturi ocupate prin cumul | 49.56 | 0.00 | 49.56 | 0.00 | 13.90 | 19.30 | 1.65 | 1 |
| 100111 | Fond aferent platii cu ora | 180.93 | -1.24 | 179.69 | 0.00 | 47.95 | 57.80 | 23.36 | 5 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 93.00 | 0.00 | 93.00 | 0.00 | 21.20 | 17.90 | 32.70 | 2 |
| 100113 | Indemnizatii de delegare | 2.90 | 0.00 | 2.90 | 0.00 | 0.40 | 1.70 | 0.40 | |
| 100130 | Alte drepturi salariale in bani | 25.40 | 0.00 | 25.40 | 0.00 | 7.70 | 4.60 | 7.70 | |
| 1002 | Cheltuieli salariale in natura | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | 3 |
| 100202 | Norme de hrana | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | 3 |
| 1003 | Contributii | 1,942.66 | -47.90 | 1,894.76 | 0.00 | 423.45 | 540.51 | 428.67 | 50 |
| 100301 | Contributii de asigurari sociale de stat | 1,350.65 | -38.69 | 1,311.96 | 0.00 | 293.11 | 369.09 | 302.61 | 34 |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100302 | Contributii de asigurari de somaj | 39.39 | 0.00 | 39.39 | 0.00 | 9.74 | 13.64 | 8.02 | |
| 100303 | Contributii de asigurari sociale de sanatate | 445.69 | -12.74 | 432.95 | 0.00 | 97.91 | 123.11 | 97.42 | 1 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 13.91 | -0.39 | 13.52 | 0.00 | 3.12 | 4.05 | 2.86 | |
| 100306 | Contributii pentru concedii si indemnizatii | 93.02 | 3.92 | 96.94 | 0.00 | 19.57 | 30.62 | 17.76 | |
| 20 | TITLUL II BUNURI SI SERVICII | 4,883.72 | 11.00 | 4,894.72 | 705.00 | 1,674.24 | 1,204.63 | 1,040.40 | 9 |
| 2001 | Bunuri si servicii | 3,532.15 | 3.00 | 3,535.15 | 292.40 | 1,069.00 | 921.70 | 800.30 | 7 |
| 200101 | Furnituri de birou | 42.84 | 0.01 | 42.85 | 0.00 | 10.63 | 10.89 | 9.39 | |
| 200102 | Materiale pentru curatenie | 56.18 | 0.00 | 56.18 | 0.00 | 12.47 | 15.37 | 12.57 | |
| 200103 | Încalzit, Iluminat si forta motrica | 744.38 | 0.00 | 744.38 | 32.00 | 209.25 | 217.90 | 167.33 | 1 |
| 200104 | Apa, canal si salubritate | 194.20 | 0.00 | 194.20 | 0.00 | 43.55 | 42.05 | 70.55 | |
| 200105 | Carburanti si lubrifianti | 150.81 | 0.35 | 151.16 | 0.30 | 38.21 | 50.20 | 29.05 | |
| 200106 | Piese de schimb | 154.52 | 0.91 | 155.43 | 14.50 | 61.12 | 39.80 | 36.71 | |
| 200107 | Transport | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 84.18 | 0.04 | 84.22 | 0.00 | 20.18 | 24.20 | 18.34 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 426.04 | 0.00 | 426.04 | 44.80 | 105.90 | 112.29 | 95.18 | 1 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,649.00 | 1.69 | 1,650.69 | 200.80 | 552.69 | 394.00 | 361.18 | 3 |
| 2002 | Reparatii curente | 619.73 | 0.00 | 619.73 | 246.60 | 260.00 | 129.73 | 129.00 | 1 |
| 2003 | Hrana | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 200301 | Hrana pentru oameni | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 2004 | Medicamente si materiale sanitare | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 200401 | Medicamente | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 2005 | Bunuri de natura obiectelor de inventar | 461.24 | 0.00 | 461.24 | 166.00 | 277.74 | 75.40 | 50.10 | |
| 200530 | Alte obiecte de inventar | 461.24 | 0.00 | 461.24 | 166.00 | 277.74 | 75.40 | 50.10 | |
| 2006 | Daplasari, detasari, transferari | 1.40 | 0.00 | 1.40 | 0.00 | 0.40 | 0.30 | 0.40 | |
| 200601 | Deplasari interne, detasari, transferari | 1.40 | 0.00 | 1.40 | 0.00 | 0.40 | 0.30 | 0.40 | |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | |
| 2013 | Pregatire profesionala | 4.50 | 0.00 | 4.50 | 0.00 | 1.50 | 1.50 | 0.00 | |
| 2014 | Protectia muncii | 9.20 | 0.00 | 9.20 | 0.00 | 2.30 | 2.30 | 2.30 | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | 0.00 | 11.00 | 0.00 | 3.50 | 2.50 | 0.50 | |
| 2030 | Alte cheltuieli | 47.90 | 8.00 | 55.90 | 0.00 | 11.90 | 36.80 | 4.40 | |
| 203003 | Prime de asigurare non-viata | 21.70 | 0.00 | 21.70 | 0.00 | 10.10 | 4.00 | 5.60 | |
| 203004 | Chirii | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 22.00 | 8.00 | 30.00 | 0.00 | 0.00 | 32.00 | -2.00 | |
| 30 | TITLUL III DOBANZI | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 3001 | Dobanzi aferente datoriei publice interne | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | 2 |
| 40 | TITLUL IV SUBVENTII | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 4030 | Alte subventii | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | 3 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | 3 |
| 55 | TITLUL VII ALTE TRANSFERURI | 43.10 | 0.00 | 43.10 | 0.00 | 0.60 | 21.50 | 21.00 | |
| 5501 | A. Transferuri interne | 43.10 | 0.00 | 43.10 | 0.00 | 0.60 | 21.50 | 21.00 | |
| 550118 | Alte transferuri curente interne | 43.10 | 0.00 | 43.10 | 0.00 | 0.60 | 21.50 | 21.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 659.22 | -12.83 | 646.39 | 0.00 | 175.45 | 210.29 | 98.24 | 16 |
| 5702 | Ajutoare sociale | 659.22 | -12.83 | 646.39 | 0.00 | 175.45 | 210.29 | 98.24 | 16 |
| 570201 | Ajutoare sociale in numerar | 616.39 | 0.00 | 616.39 | 0.00 | 164.31 | 193.48 | 105.60 | 15 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 130.26 | 0.00 | 130.26 | 0.00 | 24.20 | 66.02 | 6.02 | 3 |
| 5901 | Burse | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 5911 | Asociatii si fundatii | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 5912 | Sustinerea cultelor | 70.00 | 0.00 | 70.00 | 0.00 | 10.00 | 50.00 | -10.00 | 2 |
| 79 | OPERATIUNI FINANCIARE | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 17 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 17 |
| 8102 | Rambursari de credite interne | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 17 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 709.80 | 0.00 | 709.80 | 0.00 | 194.00 | 169.60 | 173.10 | 17 |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 5002 | Partea I-a Servicii publice generale | 2,851.70 | 0.00 | 2,851.70 | 43.80 | 636.15 | 683.05 | 883.00 | 6 |
| 5102 | Autoritati publice si actiuni externe | 2,676.80 | 0.00 | 2,676.80 | 43.80 | 598.65 | 660.15 | 826.00 | 5 |
| 01 | CHELTUIELI CURENTE | 2,621.00 | 0.00 | 2,621.00 | 43.80 | 568.15 | 654.05 | 816.40 | 5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,810.45 | 0.00 | 1,810.45 | 0.00 | 380.00 | 427.75 | 583.10 | 4 |
| 1001 | Cheltuieli salariale in bani | 1,477.45 | 0.00 | 1,477.45 | 0.00 | 310.40 | 347.15 | 476.45 | 3 |
| 100101 | Salarii de baza | 1,372.55 | 0.00 | 1,372.55 | 0.00 | 285.15 | 327.40 | 440.00 | 3 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 93.00 | 0.00 | 93.00 | 0.00 | 21.20 | 17.90 | 32.70 | |
| 100113 | Indemnizatii de delegare | 1.40 | 0.00 | 1.40 | 0.00 | 0.25 | 0.65 | 0.25 | |
| 100130 | Alte drepturi salariale in bani | 10.50 | 0.00 | 10.50 | 0.00 | 3.80 | 1.20 | 3.50 | |
| 1003 | Contributii | 333.00 | 0.00 | 333.00 | 0.00 | 69.60 | 80.60 | 106.65 | |
| 100301 | Contributii de asigurari sociale de stat | 233.00 | 0.00 | 233.00 | 0.00 | 48.50 | 55.50 | 75.00 | |
| 100302 | Contributii de asigurari de somaj | 7.40 | 0.00 | 7.40 | 0.00 | 1.60 | 1.70 | 2.50 | |
| 100303 | Contributii de asigurari sociale de sanatate | 76.80 | 0.00 | 76.80 | 0.00 | 17.00 | 17.80 | 24.00 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.30 | 0.00 | 2.30 | 0.00 | 0.50 | 0.60 | 0.65 | |
| 100306 | Contributii pentru concedii si indemnizatii | 13.50 | 0.00 | 13.50 | 0.00 | 2.00 | 5.00 | 4.50 | |
| 20 | TITLUL II BUNURI SI SERVICII | 810.55 | 0.00 | 810.55 | 43.80 | 188.15 | 226.30 | 233.30 | 1 |
| 2001 | Bunuri si servicii | 745.35 | 0.00 | 745.35 | 43.80 | 169.35 | 201.00 | 221.00 | 1 |
| 200101 | Furnituri de birou | 25.50 | 0.00 | 25.50 | 0.00 | 7.50 | 6.00 | 4.50 | |
| 200102 | Materiale pentru curatenie | 16.00 | 0.00 | 16.00 | 0.00 | 4.00 | 4.00 | 2.50 | |
| 200103 | Încalzit, Iluminat si forta motrica | 154.85 | 0.00 | 154.85 | 0.00 | 28.35 | 55.50 | 50.50 | |
| 200105 | Carburanti si lubrifianti | 44.00 | 0.00 | 44.00 | 0.30 | 11.00 | 11.00 | 11.00 | |
| 200106 | Piese de schimb | 43.00 | 0.00 | 43.00 | 14.50 | 17.00 | 12.00 | 7.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 51.00 | 0.00 | 51.00 | 0.00 | 13.00 | 14.00 | 11.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 102.00 | 0.00 | 102.00 | 15.50 | 27.00 | 25.00 | 17.50 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 309.00 | 0.00 | 309.00 | 13.50 | 61.50 | 73.50 | 117.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 33.00 | 0.00 | 33.00 | 0.00 | 5.50 | 18.50 | 9.00 | |
| 200530 | Alte obiecte de inventar | 33.00 | 0.00 | 33.00 | 0.00 | 5.50 | 18.50 | 9.00 | |
| 2006 | Daplasari, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 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 | |

| 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 | Tri |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 2013 | Pregatire profesionala | 4.50 | 0.00 | 4.50 | 0.00 | 1.50 | 1.50 | 0.00 | |
| 2014 | Protectia muncii | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 11.00 | 0.00 | 11.00 | 0.00 | 3.50 | 2.50 | 0.50 | |
| 2030 | Alte cheltuieli | 13.50 | 0.00 | 13.50 | 0.00 | 7.50 | 2.00 | 2.00 | |
| 203003 | Prime de asigurare non-viata | 13.50 | 0.00 | 13.50 | 0.00 | 7.50 | 2.00 | 2.00 | |
| 79 | OPERATIUNI FINANCIARE | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 9.60 | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 9.60 | |
| 8102 | Rambursari de credite interne | 55.80 | 0.00 | 55.80 | 0.00 | 30.50 | 6.10 | 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 | |
| 510201 | Autoritati executive si legislative | 2,676.80 | 0.00 | 2,676.80 | 43.80 | 598.65 | 660.15 | 826.00 | |
| 51020103 | Autoritati executive | 2,676.80 | 0.00 | 2,676.80 | 43.80 | 598.65 | 660.15 | 826.00 | |
| 5402 | Alte servicii publice generale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 01 | CHELTUIELI CURENTE | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 50 | TITLUL V FONDURI DE REZERVA | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| 5502 | Dobanzi | 114.90 | 0.00 | 114.90 | 0.00 | 37.50 | 22.90 | 32.00 | |
| 01 | CHELTUIELI CURENTE | 114.90 | 0.00 | 114.90 | 0.00 | 37.50 | 22.90 | 32.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 37.00 | 0.00 | 37.00 | 0.00 | 15.00 | 0.50 | 21.00 | |
| 30 | TITLUL III DOBANZI | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 77.90 | 0.00 | 77.90 | 0.00 | 22.50 | 22.40 | 11.00 | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 933.87 | 0.00 | 933.87 | 1.00 | 207.30 | 241.19 | 252.89 | 2 |
| 6102 | Ordine publica si siguranta nationala | 933.87 | 0.00 | 933.87 | 1.00 | 207.30 | 241.19 | 252.89 | 2 |
| 01 | CHELTUIELI CURENTE | 933.87 | 0.00 | 933.87 | 1.00 | 207.30 | 241.19 | 252.89 | 2 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 704.97 | 0.00 | 704.97 | 0.00 | 150.00 | 181.29 | 192.24 | 1 |

| 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 | Trir |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1001 | Cheltuieli salariale in bani | 458.60 | 0.00 | 458.60 | 0.00 | 93.50 | 118.70 | 127.20 | |
| 100101 | Salarii de baza | 454.00 | 0.00 | 454.00 | 0.00 | 92.50 | 117.50 | 126.00 | |
| 100130 | Alte drepturi salariale in bani | 4.60 | 0.00 | 4.60 | 0.00 | 1.00 | 1.20 | 1.20 | |
| 1002 | Cheltuieli salariale in natura | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 100202 | Norme de hrana | 137.10 | 0.00 | 137.10 | 0.00 | 33.60 | 34.50 | 34.50 | |
| 1003 | Contributii | 109.27 | 0.00 | 109.27 | 0.00 | 22.90 | 28.09 | 30.54 | |
| 100301 | Contributii de asigurari sociale de stat | 74.40 | 0.00 | 74.40 | 0.00 | 15.10 | 19.10 | 21.10 | |
| 100302 | Contributii de asigurari de somaj | 2.45 | 0.00 | 2.45 | 0.00 | 0.50 | 0.65 | 0.65 | |
| 100303 | Contributii de asigurari sociale de sanatate | 24.56 | 0.00 | 24.56 | 0.00 | 5.00 | 6.52 | 6.52 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.76 | 0.00 | 0.76 | 0.00 | 0.15 | 0.22 | 0.17 | |
| 100306 | Contributii pentru concedii si indemnizatii | 7.10 | 0.00 | 7.10 | 0.00 | 2.15 | 1.60 | 2.10 | |
| 20 | TITLUL II BUNURI SI SERVICII | 228.90 | 0.00 | 228.90 | 1.00 | 57.30 | 59.90 | 60.65 | |
| 2001 | Bunuri si servicii | 181.50 | 0.00 | 181.50 | 1.00 | 47.90 | 42.10 | 48.25 | |
| 200101 | Furnituri de birou | 0.90 | 0.00 | 0.90 | 0.00 | 0.20 | 0.50 | 0.05 | |
| 200102 | Materiale pentru curatenie | 1.60 | 0.00 | 1.60 | 0.00 | 0.50 | 0.50 | 0.20 | |
| 200103 | Încalzit, Iluminat si forta motrica | 3.00 | 0.00 | 3.00 | 0.00 | 1.50 | 1.00 | 0.50 | |
| 200104 | Apa, canal si salubritate | 0.80 | 0.00 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | |
| 200105 | Carburanti si lubrifianti | 20.30 | 0.00 | 20.30 | 0.00 | 5.20 | 7.70 | 4.20 | |
| 200106 | Piese de schimb | 7.20 | 0.00 | 7.20 | 0.00 | 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 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.50 | 0.00 | 6.50 | 1.00 | 2.00 | 2.00 | 1.50 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 140.20 | 0.00 | 140.20 | 0.00 | 36.50 | 28.20 | 39.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 34.00 | 0.00 | 34.00 | 0.00 | 5.00 | 16.00 | 7.00 | |
| 200530 | Alte obiecte de inventar | 34.00 | 0.00 | 34.00 | 0.00 | 5.00 | 16.00 | 7.00 | |
| 2014 | Protectia muncii | 7.20 | 0.00 | 7.20 | 0.00 | 1.80 | 1.80 | 1.80 | |
| 2030 | Alte cheltuieli | 6.20 | 0.00 | 6.20 | 0.00 | 2.60 | 0.00 | 3.60 | |
| 203003 | Prime de asigurare non-viata | 6.20 | 0.00 | 6.20 | 0.00 | 2.60 | 0.00 | 3.60 | |
| 610203 | Ordine publica | 729.30 | 0.00 | 729.30 | 0.00 | 164.20 | 184.90 | 201.00 | 17 |
| 61020304 | Politie locala | 729.30 | 0.00 | 729.30 | 0.00 | 164.20 | 184.90 | 201.00 | 17 |

| 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 | Trir |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 610205 | Protectie civila si protectia contra incendiilor | 204.57 | 0.00 | 204.57 | 1.00 | 43.10 | 56.29 | 51.89 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 9,386.17 | -301.83 | 9,084.34 | 0.00 | 2,368.79 | 2,832.02 | 1,731.01 | 2, |
| 6502 | Invatamant | 5,264.28 | -301.83 | 4,962.45 | 0.00 | 1,259.33 | 1,615.21 | 884.26 | 1, |
| 01 | CHELTUIELI CURENTE | 5,264.28 | -301.83 | 4,962.45 | 0.00 | 1,259.33 | 1,615.21 | 884.26 | 1, |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,675.00 | -300.00 | 4,375.00 | 0.00 | 1,056.00 | 1,433.00 | 781.00 | 1, |
| 1001 | Cheltuieli salariale in bani | 3,782.72 | -246.10 | 3,536.62 | 0.00 | 859.10 | 1,153.64 | 651.98 | 8 |
| 100101 | Salarii de baza | 3,518.07 | -244.86 | 3,273.21 | 0.00 | 787.75 | 1,064.46 | 625.82 | 7 |
| 100106 | Alte sporuri | 34.16 | 0.00 | 34.16 | 0.00 | 9.50 | 12.08 | 1.15 | |
| 100110 | Fond pentru posturi ocupate prin cumul | 49.56 | 0.00 | 49.56 | 0.00 | 13.90 | 19.30 | 1.65 | |
| 100111 | Fond aferent platii cu ora | 180.93 | -1.24 | 179.69 | 0.00 | 47.95 | 57.80 | 23.36 | |
| 1003 | Contributii | 892.28 | -53.90 | 838.38 | 0.00 | 196.90 | 279.36 | 129.02 | 2 |
| 100301 | Contributii de asigurari sociale de stat | 622.79 | -38.69 | 584.10 | 0.00 | 137.25 | 190.89 | 92.21 | 1 |
| 100302 | Contributii de asigurari de somaj | 15.16 | 0.00 | 15.16 | 0.00 | 4.57 | 7.38 | 1.21 | |
| 100303 | Contributii de asigurari sociale de sanatate | 204.17 | -12.74 | 191.43 | 0.00 | 45.24 | 63.02 | 30.65 | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5.97 | -0.39 | 5.58 | 0.00 | 1.46 | 1.90 | 0.77 | |
| 100306 | Contributii pentru concedii si indemnizatii | 44.19 | -2.08 | 42.11 | 0.00 | 8.38 | 16.17 | 4.18 | |
| 20 | TITLUL II BUNURI SI SERVICII | 499.00 | 11.00 | 510.00 | 0.00 | 180.00 | 152.00 | 100.00 | |
| 2001 | Bunuri si servicii | 455.10 | 3.00 | 458.10 | 0.00 | 177.00 | 112.10 | 97.00 | |
| 200101 | Furnituri de birou | 8.64 | 0.01 | 8.65 | 0.00 | 1.68 | 2.14 | 2.69 | |
| 200102 | Materiale pentru curatenie | 19.48 | 0.00 | 19.48 | 0.00 | 3.37 | 5.37 | 5.37 | |
| 200103 | Încalzit, Iluminat si forta motrica | 147.43 | 0.00 | 147.43 | 0.00 | 55.70 | 35.50 | 35.33 | 2 |
| 200104 | Apa, canal si salubritate | 21.20 | 0.00 | 21.20 | 0.00 | 5.30 | 5.30 | 5.30 | |
| 200105 | Carburanti si lubrifianti | 15.01 | 0.35 | 15.36 | 0.00 | 4.51 | 4.50 | 1.85 | |
| 200106 | Piese de schimb | 17.12 | 0.91 | 18.03 | 0.00 | 6.12 | 5.00 | 3.91 | |
| 200107 | Transport | 30.00 | 0.00 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 23.68 | 0.04 | 23.72 | 0.00 | 6.18 | 6.50 | 5.54 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 27.44 | 0.00 | 27.44 | 0.00 | 6.13 | 6.59 | 8.13 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 145.10 | 1.69 | 146.79 | 0.00 | 73.01 | 26.20 | 28.88 | 1 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.40 | 0.00 | 20.40 | 0.00 | 3.00 | 6.40 | 5.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200530 | Alte obiecte de inventar | 20.40 | 0.00 | 20.40 | 0.00 | 3.00 | 6.40 | 5.00 | |
| 2030 | Alte cheltuieli | 23.50 | 8.00 | 31.50 | 0.00 | 0.00 | 33.50 | -2.00 | |
| 203003 | Prime de asigurare non-viata | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 22.00 | 8.00 | 30.00 | 0.00 | 0.00 | 32.00 | -2.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 62.02 | -12.83 | 49.19 | 0.00 | 16.13 | 23.19 | -3.76 | |
| 5702 | Ajutoare sociale | 62.02 | -12.83 | 49.19 | 0.00 | 16.13 | 23.19 | -3.76 | |
| 570201 | Ajutoare sociale in numerar | 19.19 | 0.00 | 19.19 | 0.00 | 4.99 | 6.38 | 3.60 | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 5901 | Burse | 28.26 | 0.00 | 28.26 | 0.00 | 7.20 | 7.02 | 7.02 | |
| 650203 | Invatamant prescolar si primar | 2,823.22 | -83.50 | 2,739.72 | 0.00 | 651.65 | 868.00 | 467.03 | 7 |
| 65020301 | Invatamant prescolar | 866.11 | 0.00 | 866.11 | 0.00 | 201.85 | 269.47 | 143.93 | 2 |
| 65020302 | Invatamant primar | 1,957.11 | -83.50 | 1,873.61 | 0.00 | 449.80 | 598.53 | 323.10 | 5 |
| 650204 | Invatamant secundar | 2,398.23 | -205.50 | 2,192.73 | 0.00 | 596.54 | 730.40 | 424.59 | 4 |
| 65020401 | Invatamant secundar inferior | 2,398.23 | -205.50 | 2,192.73 | 0.00 | 596.54 | 730.40 | 424.59 | 4 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 42.83 | -12.83 | 30.00 | 0.00 | 11.14 | 16.81 | -7.36 | |
| 6702 | Cultura, recreere si religie | 234.38 | 0.00 | 234.38 | 0.00 | 60.00 | 90.46 | 25.76 | |
| 01 | CHELTUIELI CURENTE | 234.38 | 0.00 | 234.38 | 0.00 | 60.00 | 90.46 | 25.76 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 74.68 | 0.00 | 74.68 | 0.00 | 17.20 | 19.16 | 19.16 | |
| 1001 | Cheltuieli salariale in bani | 60.50 | 0.00 | 60.50 | 0.00 | 13.85 | 15.55 | 15.97 | |
| 100101 | Salarii de baza | 60.30 | 0.00 | 60.30 | 0.00 | 13.80 | 15.50 | 15.92 | |
| 100113 | Indemnizatii de delegare | 0.20 | 0.00 | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | |
| 1003 | Contributii | 14.18 | 0.00 | 14.18 | 0.00 | 3.35 | 3.61 | 3.19 | |
| 100301 | Contributii de asigurari sociale de stat | 9.76 | 0.00 | 9.76 | 0.00 | 2.26 | 2.50 | 2.50 | |
| 100302 | Contributii de asigurari de somaj | 0.37 | 0.00 | 0.37 | 0.00 | 0.10 | 0.09 | 0.09 | |
| 100303 | Contributii de asigurari sociale de sanatate | 3.37 | 0.00 | 3.37 | 0.00 | 0.82 | 0.85 | 0.85 | |
| 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.56 | 0.00 | 0.56 | 0.00 | 0.14 | 0.14 | -0.28 | |
| 20 | TITLUL II BUNURI SI SERVICII | 57.70 | 0.00 | 57.70 | 0.00 | 25.80 | 12.30 | 7.60 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 49.30 | 0.00 | 49.30 | 0.00 | 23.90 | 10.50 | 3.70 | |
| 200101 | Furnituri de birou | 0.40 | 0.00 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | |
| 200102 | Materiale pentru curatenie | 0.40 | 0.00 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | |
| 200103 | Încalzit, Iluminat si forta motrica | 5.00 | 0.00 | 5.00 | 0.00 | 2.60 | 0.40 | 1.50 | |
| 200104 | Apa, canal si salubritate | 1.00 | 0.00 | 1.00 | 0.00 | 0.50 | 0.00 | 0.50 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 13.90 | 0.00 | 13.90 | 0.00 | 3.30 | 4.20 | 1.20 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 27.10 | 0.00 | 27.10 | 0.00 | 17.30 | 4.20 | 0.30 | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| 200530 | Alte obiecte de inventar | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| 2006 | Daplasari, detasari, transferari | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | |
| 200601 | Deplasari interne, detasari, transferari | 0.20 | 0.00 | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | |
| 2011 | Carti, publicatii si materiale documentare | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | |
| 2030 | Alte cheltuieli | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 203004 | Chirii | 4.20 | 0.00 | 4.20 | 0.00 | 1.80 | 0.80 | 0.80 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 102.00 | 0.00 | 102.00 | 0.00 | 17.00 | 59.00 | -1.00 | |
| 5911 | Asociatii si fundatii | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 5912 | Sustinerea cultelor | 70.00 | 0.00 | 70.00 | 0.00 | 10.00 | 50.00 | -10.00 | |
| 670203 | Servicii culturale | 93.38 | 0.00 | 93.38 | 0.00 | 22.90 | 23.56 | 25.76 | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 66.88 | 0.00 | 66.88 | 0.00 | 16.80 | 16.76 | 18.57 | |
| 67020307 | Camine culturale | 26.50 | 0.00 | 26.50 | 0.00 | 6.10 | 6.80 | 7.19 | |
| 670205 | Servicii recreative si sportive | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 67020501 | Sport | 32.00 | 0.00 | 32.00 | 0.00 | 7.00 | 9.00 | 9.00 | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 109.00 | 0.00 | 109.00 | 0.00 | 30.10 | 57.90 | -9.00 | |
| 6802 | Asigurari si asistenta sociala | 3,887.51 | 0.00 | 3,887.51 | 0.00 | 1,049.46 | 1,126.35 | 820.99 | |
| 01 | CHELTUIELI CURENTE | 3,845.51 | 0.00 | 3,845.51 | 0.00 | 1,038.96 | 1,115.85 | 810.49 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,877.27 | 0.00 | 2,877.27 | 0.00 | 734.80 | 862.75 | 630.09 | |
| 1001 | Cheltuieli salariale in bani | 2,360.20 | -6.00 | 2,354.20 | 0.00 | 622.60 | 732.00 | 491.70 | |
| 100101 | Salarii de baza | 2,348.60 | -6.00 | 2,342.60 | 0.00 | 619.60 | 728.80 | 488.60 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100113 | Indemnizatii de delegare | 1.30 | 0.00 | 1.30 | 0.00 | 0.10 | 1.00 | 0.10 | |
| 100130 | Alte drepturi salariale in bani | 10.30 | 0.00 | 10.30 | 0.00 | 2.90 | 2.20 | 3.00 | |
| 1003 | Contributii | 517.07 | 6.00 | 523.07 | 0.00 | 112.20 | 130.75 | 138.39 | 1 |
| 100301 | Contributii de asigurari sociale de stat | 358.20 | 0.00 | 358.20 | 0.00 | 77.00 | 89.10 | 97.30 | |
| 100302 | Contributii de asigurari de somaj | 11.76 | 0.00 | 11.76 | 0.00 | 2.52 | 3.22 | 2.97 | |
| 100303 | Contributii de asigurari sociale de sanatate | 118.19 | 0.00 | 118.19 | 0.00 | 25.65 | 30.32 | 30.50 | |
| 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 24.87 | 6.00 | 30.87 | 0.00 | 6.20 | 7.01 | 6.56 | |
| 20 | TITLUL II BUNURI SI SERVICII | 369.94 | 0.00 | 369.94 | 0.00 | 144.24 | 65.50 | 78.40 | |
| 2001 | Bunuri si servicii | 116.00 | 0.00 | 116.00 | 0.00 | 27.10 | 28.60 | 39.90 | |
| 200101 | Furnituri de birou | 7.40 | 0.00 | 7.40 | 0.00 | 1.15 | 2.15 | 2.05 | |
| 200102 | Materiale pentru curatenie | 18.70 | 0.00 | 18.70 | 0.00 | 4.50 | 5.40 | 4.40 | |
| 200103 | Încalzit, Iluminat si forta motrica | 49.60 | 0.00 | 49.60 | 0.00 | 12.60 | 10.50 | 24.50 | |
| 200104 | Apa, canal si salubritate | 6.00 | 0.00 | 6.00 | 0.00 | 1.25 | 1.25 | 2.25 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7.00 | 0.00 | 7.00 | 0.00 | 1.00 | 2.00 | 1.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.20 | 0.00 | 12.20 | 0.00 | 1.90 | 3.50 | 2.90 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 15.10 | 0.00 | 15.10 | 0.00 | 4.70 | 3.80 | 2.80 | |
| 2003 | Hrana | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 200301 | Hrana pentru oameni | 156.00 | 0.00 | 156.00 | 0.00 | 32.50 | 32.50 | 31.50 | |
| 2004 | Medicamente si materiale sanitare | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 200401 | Medicamente | 1.60 | 0.00 | 1.60 | 0.00 | 0.40 | 0.40 | -0.10 | |
| 2005 | Bunuri de natura obiectelor de inventar | 96.34 | 0.00 | 96.34 | 0.00 | 84.24 | 4.00 | 7.10 | |
| 200530 | Alte obiecte de inventar | 96.34 | 0.00 | 96.34 | 0.00 | 84.24 | 4.00 | 7.10 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 5501 | A. Transferuri interne | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 550118 | Alte transferuri curente interne | 1.10 | 0.00 | 1.10 | 0.00 | 0.60 | 0.50 | 0.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 1 |
| 5702 | Ajutoare sociale | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 1 |
| 570201 | Ajutoare sociale in numerar | 597.20 | 0.00 | 597.20 | 0.00 | 159.32 | 187.10 | 102.00 | 1 |
| | | | | | | | | | |

| 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 | Trin |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 79 | OPERATIUNI FINANCIARE | 42.00 | 0.00 | 42.00 | 0.00 | 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 | |
| 8102 | Rambursari de credite interne | 42.00 | 0.00 | 42.00 | 0.00 | 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 | |
| 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 | 3 |
| 68020502 | Asistenta sociala in caz de invaliditate | 2,148.00 | 0.00 | 2,148.00 | 0.00 | 610.00 | 747.00 | 398.00 | 3 |
| 680206 | Asistenta sociala pentru familie si copii | 652.37 | 0.00 | 652.37 | 0.00 | 167.04 | 122.27 | 157.01 | 2 |
| 680211 | Crese | 661.11 | 0.00 | 661.11 | 0.00 | 159.60 | 167.17 | 174.67 | |
| 680215 | Prevenirea excluderii sociale | 80.90 | 0.00 | 80.90 | 0.00 | 33.32 | 0.50 | 0.00 | |
| 68021501 | Ajutor social | 80.90 | 0.00 | 80.90 | 0.00 | 33.32 | 0.50 | 0.00 | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 345.13 | 0.00 | 345.13 | 0.00 | 79.50 | 89.41 | 91.31 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 345.13 | 0.00 | 345.13 | 0.00 | 79.50 | 89.41 | 91.31 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 2,231.26 | 0.00 | 2,231.26 | 397.60 | 770.05 | 545.00 | 399.33 | 5 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,378.20 | 0.00 | 1,378.20 | 375.60 | 563.48 | 331.40 | 159.50 | 3 |
| 01 | CHELTUIELI CURENTE | 1,378.20 | 0.00 | 1,378.20 | 375.60 | 563.48 | 331.40 | 159.50 | 3 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,378.20 | 0.00 | 1,378.20 | 375.60 | 563.48 | 331.40 | 159.50 | 3 |
| 2001 | Bunuri si servicii | 1,122.20 | 0.00 | 1,122.20 | 209.60 | 393.48 | 300.40 | 149.50 | 2 |
| 200103 | Încalzit, Iluminat si forta motrica | 384.50 | 0.00 | 384.50 | 32.00 | 108.50 | 115.00 | 55.00 | 1 |
| 200104 | Apa, canal si salubritate | 5.20 | 0.00 | 5.20 | 0.00 | 1.30 | 1.30 | 1.30 | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | -5.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 123.00 | 0.00 | 123.00 | 7.60 | 34.00 | 38.00 | 18.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 604.50 | 0.00 | 604.50 | 170.00 | 249.68 | 141.10 | 80.20 | 1 |
| 2005 | Bunuri de natura obiectelor de inventar | 255.50 | 0.00 | 255.50 | 166.00 | 170.00 | 30.50 | 10.00 | |
| 200530 | Alte obiecte de inventar | 255.50 | 0.00 | 255.50 | 166.00 | 170.00 | 30.50 | 10.00 | |
| 2030 | Alte cheltuieli | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | |
| 203003 | Prime de asigurare non-viata | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 25.00 | -5.00 | |
| 70020501 | Alimentare cu apa | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 25.00 | -5.00 | |
| 700206 | Iluminat public si electrificari rurale | 974.00 | 0.00 | 974.00 | 370.00 | 485.28 | 205.00 | 80.20 | 2 |

| 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 | Trii |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 359.20 | 0.00 | 359.20 | 5.60 | 78.20 | 101.40 | 84.30 | |
| 7402 | Protectia mediului | 853.06 | 0.00 | 853.06 | 22.00 | 206.57 | 213.60 | 239.83 | |
| 01 | CHELTUIELI CURENTE | 853.06 | 0.00 | 853.06 | 22.00 | 206.57 | 213.60 | 239.83 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 404.06 | 0.00 | 404.06 | 0.00 | 95.00 | 98.60 | 112.88 | |
| 1001 | Cheltuieli salariale in bani | 327.20 | 0.00 | 327.20 | 0.00 | 76.50 | 80.50 | 92.00 | |
| 100101 | Salarii de baza | 327.20 | 0.00 | 327.20 | 0.00 | 76.50 | 80.50 | 92.00 | |
| 1003 | Contributii | 76.86 | 0.00 | 76.86 | 0.00 | 18.50 | 18.10 | 20.88 | |
| 100301 | Contributii de asigurari sociale de stat | 52.50 | 0.00 | 52.50 | 0.00 | 13.00 | 12.00 | 14.50 | |
| 100302 | Contributii de asigurari de somaj | 2.25 | 0.00 | 2.25 | 0.00 | 0.45 | 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 | |
| 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 | |
| 100306 | Contributii pentru concedii si indemnizatii | 2.80 | 0.00 | 2.80 | 0.00 | 0.70 | 0.70 | 0.70 | |
| 20 | TITLUL II BUNURI SI SERVICII | 449.00 | 0.00 | 449.00 | 22.00 | 111.57 | 115.00 | 126.95 | |
| 2001 | Bunuri si servicii | 449.00 | 0.00 | 449.00 | 22.00 | 111.57 | 115.00 | 126.95 | |
| 200104 | Apa, canal si salubritate | 160.00 | 0.00 | 160.00 | 0.00 | 35.00 | 34.00 | 61.00 | |
| 200105 | Carburanti si lubrifianti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -5.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 24.00 | 0.00 | 24.00 | 4.70 | 6.57 | 6.00 | 5.95 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 265.00 | 0.00 | 265.00 | 17.30 | 70.00 | 70.00 | 65.00 | |
| 740205 | Salubritate si gestiunea deseurilor | 853.06 | 0.00 | 853.06 | 22.00 | 206.57 | 213.60 | 239.83 | 1 |
| 74020501 | Salubritate | 853.06 | 0.00 | 853.06 | 22.00 | 206.57 | 213.60 | 239.83 | 1 |
| 7902 | Partea a V-a Actiuni economice | 1,728.93 | 0.00 | 1,728.93 | 262.60 | 547.20 | 421.23 | 432.00 | 3 |
| 8002 | Actiuni generale economice, comerciale si de munca | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 01 | CHELTUIELI CURENTE | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 5501 | A. Transferuri interne | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 550118 | Alte transferuri curente interne | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 800201 | Actiuni generale economice si comerciale | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 80020110 | Programe de dezvoltare regionala si sociala | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 21.00 | 21.00 | |
| 8402 | Transporturi | 1,686.93 | 0.00 | 1,686.93 | 262.60 | 547.20 | 400.23 | 411.00 | 3 |

| 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 | Trir |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 01 | CHELTUIELI CURENTE | 1,074.93 | 0.00 | 1,074.93 | 262.60 | 394.20 | 247.23 | 258.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,053.43 | 0.00 | 1,053.43 | 262.60 | 388.70 | 241.73 | 253.00 | |
| 2001 | Bunuri si servicii | 413.70 | 0.00 | 413.70 | 16.00 | 118.70 | 112.00 | 114.00 | |
| 200105 | Carburanti si lubrifianti | 66.50 | 0.00 | 66.50 | 0.00 | 17.50 | 17.00 | 22.00 | |
| 200106 | Piese de schimb | 87.20 | 0.00 | 87.20 | 0.00 | 36.20 | 21.00 | 24.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 117.00 | 0.00 | 117.00 | 16.00 | 25.00 | 27.00 | 40.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 143.00 | 0.00 | 143.00 | 0.00 | 40.00 | 47.00 | 28.00 | |
| 2002 | Reparatii curente | 619.73 | 0.00 | 619.73 | 246.60 | 260.00 | 129.73 | 129.00 | 1 |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 20.00 | 0.00 | 10.00 | 0.00 | 10.00 | |
| 40 | TITLUL IV SUBVENTII | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 4030 | Alte subventii | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 79 | OPERATIUNI FINANCIARE | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 8102 | Rambursari de credite interne | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 612.00 | 0.00 | 612.00 | 0.00 | 153.00 | 153.00 | 153.00 | 1 |
| 840203 | Transport rutier | 1,686.93 | 0.00 | 1,686.93 | 262.60 | 547.20 | 400.23 | 411.00 | 3 |
| 84020301 | Drumuri si poduri | 1,665.43 | 0.00 | 1,665.43 | 262.60 | 541.70 | 394.73 | 406.00 | 3 |
| 84020302 | Transport in comun | 21.50 | 0.00 | 21.50 | 0.00 | 5.50 | 5.50 | 5.00 | |
| 9602 | Rezerve, Excedent/Deficit | 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 | |
| 9802 | Excedent | 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 | |
| 9902 | Deficit | 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 | |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 9,334.70 | 0.00 | 9,334.70 | | 1,199.57 | 2,624.13 | 2,434.00 | 3,07 |
| 499002 | VENITURI PROPRII | 72.70 | 0.00 | 72.70 | | 0.00 | 72.70 | 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 | Trin |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 000202 | I. VENITURI CURENTE | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | |
| 001202 | C. VENITURI NEFISCALE | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | |
| 3702 | Transferuri voluntare, altele decat subventiile | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | |
| 370204 | Varsaminte din sectiunea de functionare | 1,836.57 | 0.00 | 1,836.57 | | 889.57 | 543.00 | 212.00 | |
| 001502 | II. VENITURI DIN CAPITAL | 72.70 | 0.00 | 72.70 | | 0.00 | 72.70 | 0.00 | |
| 3902 | Venituri din valorificarea unor bunuri | 72.70 | 0.00 | 72.70 | | 0.00 | 72.70 | 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 | |
| 4202 | Subventii de la bugetul de stat | 2,239.00 | 0.00 | 2,239.00 | | 310.00 | 1,021.00 | 838.00 | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 2,029.00 | 0.00 | 2,029.00 | | 310.00 | 951.00 | 768.00 | |
| 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 | |
| 4302 | Subventii de la alte administratii | 161.00 | 0.00 | 161.00 | | 0.00 | 0.00 | 46.00 | |
| 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 | |
| 4602 | Alte sume primite de la UE | 557.43 | 0.00 | 557.43 | | 0.00 | 557.43 | 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 | |
| 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 | 2,7 |
| 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 | 2,7 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 1,290.00 | 0.00 | 1,290.00 | | 0.00 | 430.00 | 430.00 | 4 |
| 48020403 | Prefinantare | 3,178.00 | 0.00 | 3,178.00 | | 0.00 | 0.00 | 908.00 | 2,2 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 9,369.99 | 0.00 | 9,369.99 | 430.00 | 1,234.86 | 2,624.13 | 2,434.00 | 3,0 |
| 01 | CHELTUIELI CURENTE | 4,858.00 | 0.00 | 4,858.00 | 0.00 | 4.00 | 504.00 | 1,458.00 | 2,8 |
| 55 | TITLUL VII ALTE TRANSFERURI | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 5501 | A. Transferuri interne | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| | | | | | | | | | |

| 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 |
| 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 | 4,844.00 | 0.00 | 4,844.00 | 0.00 | 0.00 | 500.00 | 1,454.00 | 2,8 |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 4,844.00 | 0.00 | 4,844.00 | 0.00 | 0.00 | 500.00 | 1,454.00 | 2,8 |
| 580401 | Finantare nationala | 371.00 | 0.00 | 371.00 | 0.00 | 0.00 | 70.00 | 116.00 | 1 |
| 580402 | Finantare externa nerambursabila | 4,468.00 | 0.00 | 4,468.00 | 0.00 | 0.00 | 430.00 | 1,338.00 | 2,7 |
| 580403 | Cheltuieli neeligibile | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 4,511.99 | 0.00 | 4,511.99 | 430.00 | 1,230.86 | 2,120.13 | 976.00 | 1 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4,439.29 | 0.00 | 4,439.29 | 430.00 | 1,230.86 | 2,047.43 | 976.00 | 1 |
| 7101 | Active fixe | 4,439.29 | 0.00 | 4,439.29 | 430.00 | 1,230.86 | 2,047.43 | 976.00 | 1 |
| 710101 | Constructii | 2,174.00 | 0.00 | 2,174.00 | 15.00 | 423.00 | 961.00 | 655.00 | 1 |
| 710102 | Masini, echipamente si mijloace de transport | 257.50 | 0.00 | 257.50 | 0.00 | 125.50 | 0.00 | 132.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 80.76 | 0.00 | 80.76 | 0.00 | 20.76 | 5.00 | 55.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 1,927.03 | 0.00 | 1,927.03 | 415.00 | 661.60 | 1,081.43 | 134.00 | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 7201 | Active financiare | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 5002 | Partea I-a Servicii publice generale | 86.70 | 0.00 | 86.70 | 0.00 | 4.00 | 76.70 | 4.00 | |
| 5102 | Autoritati publice si actiuni externe | 86.70 | 0.00 | 86.70 | 0.00 | 4.00 | 76.70 | 4.00 | |
| 01 | CHELTUIELI CURENTE | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 5501 | A. Transferuri interne | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 14.00 | 0.00 | 14.00 | 0.00 | 4.00 | 4.00 | 4.00 | |
| 70 | CHELTUIELI DE CAPITAL | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 72 | TITLUL XIV ACTIVE FINANCIARE | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 7201 | Active financiare | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 72.70 | 0.00 | 72.70 | 0.00 | 0.00 | 72.70 | 0.00 | |
| 510201 | Autoritati executive si legislative | 86.70 | 0.00 | 86.70 | 0.00 | 4.00 | 76.70 | 4.00 | |
| 51020103 | Autoritati executive | 86.70 | 0.00 | 86.70 | 0.00 | 4.00 | 76.70 | 4.00 | |
| 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 | |

| 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 6102 | Ordine publica si siguranta nationala | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 70 | CHELTUIELI DE CAPITAL | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 7101 | Active fixe | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 5.00 | 40.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | |
| 610203 | Ordine publica | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 61020304 | Politie locala | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 610205 | Protectie civila si protectia contra incendiilor | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 5,379.23 | 0.00 | 5,379.23 | 22.50 | 473.76 | 1,787.47 | 2,428.00 | |
| 6502 | Invatamant | 3,016.50 | 0.00 | 3,016.50 | 22.50 | 70.00 | 963.50 | 1,798.00 | |
| 01 | CHELTUIELI CURENTE | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 954.00 | 0.00 | 954.00 | 0.00 | 0.00 | 0.00 | 954.00 | |
| 580401 | Finantare nationala | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 580402 | Finantare externa nerambursabila | 908.00 | 0.00 | 908.00 | 0.00 | 0.00 | 0.00 | 908.00 | |
| 70 | CHELTUIELI DE CAPITAL | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | |
| 7101 | Active fixe | 2,062.50 | 0.00 | 2,062.50 | 22.50 | 70.00 | 963.50 | 844.00 | |
| 710101 | Constructii | 1,584.00 | 0.00 | 1,584.00 | 15.00 | 40.00 | 727.00 | 682.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 478.50 | 0.00 | 478.50 | 7.50 | 30.00 | 236.50 | 162.00 | |
| 650203 | Invatamant prescolar si primar | 1,009.00 | 0.00 | 1,009.00 | 0.00 | 10.00 | 45.00 | 954.00 | |
| 65020301 | Invatamant prescolar | 1,009.00 | 0.00 | 1,009.00 | 0.00 | 10.00 | 45.00 | 954.00 | |
| 650204 | Invatamant secundar | 2,007.50 | 0.00 | 2,007.50 | 22.50 | 60.00 | 918.50 | 844.00 | |
| 65020401 | Invatamant secundar inferior | 2,007.50 | 0.00 | 2,007.50 | 22.50 | 60.00 | 918.50 | 844.00 | |
| 6702 | Cultura, recreere si religie | 1,555.50 | 0.00 | 1,555.50 | 0.00 | 6.50 | 544.00 | 500.00 | |
| 01 | CHELTUIELI CURENTE | 1,505.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 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 | |

| 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 |
| 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 | 5 |
| 580401 | Finantare nationala | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 70.00 | 70.00 | |
| 580402 | Finantare externa nerambursabila | 1,290.00 | 0.00 | 1,290.00 | 0.00 | 0.00 | 430.00 | 430.00 | 4 |
| 580403 | Cheltuieli neeligibile | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 7101 | Active fixe | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 710101 | Constructii | 50.50 | 0.00 | 50.50 | 0.00 | 6.50 | 44.00 | 0.00 | |
| 670203 | Servicii culturale | 1,505.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 500.00 | 500.00 | 5 |
| 67020307 | Camine culturale | 1,505.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 500.00 | 500.00 | 5 |
| 670205 | Servicii recreative si sportive | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | |
| 67020501 | Sport | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | 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 | |
| 6802 | Asigurari si asistenta sociala | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 70 | CHELTUIELI DE CAPITAL | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 7101 | Active fixe | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 710101 | Constructii | 539.50 | 0.00 | 539.50 | 0.00 | 376.50 | 190.00 | -27.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 75.76 | 0.00 | 75.76 | 0.00 | 20.76 | 0.00 | 55.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 191.97 | 0.00 | 191.97 | 0.00 | 0.00 | 89.97 | 102.00 | |
| 680206 | Asistenta sociala pentru familie si copii | 807.23 | 0.00 | 807.23 | 0.00 | 397.26 | 279.97 | 130.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 775.92 | 0.00 | 775.92 | 347.90 | 348.00 | 512.92 | -85.00 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 70 | CHELTUIELI DE CAPITAL | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 7101 | Active fixe | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 35.00 | 45.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 70020501 | Alimentare cu apa | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 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 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 700206 | Iluminat public si electrificari rurale | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | |
| 700207 | Alimentare cu gaze naturale in localitati | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 15.00 | 15.00 | |
| 7402 | Protectia mediului | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 70 | CHELTUIELI DE CAPITAL | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 7101 | Active fixe | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 740205 | Salubritate si gestiunea deseurilor | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 74020501 | Salubritate | 695.92 | 0.00 | 695.92 | 347.90 | 348.00 | 477.92 | -130.00 | |
| 7902 | Partea a V-a Actiuni economice | 3,083.14 | 0.00 | 3,083.14 | 59.60 | 409.10 | 242.04 | 47.00 | 2,3 |
| 8402 | Transporturi | 3,083.14 | 0.00 | 3,083.14 | 59.60 | 409.10 | 242.04 | 47.00 | 2,3 |
| 01 | CHELTUIELI CURENTE | 2,385.00 | 0.00 | 2,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,3 |
| 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 | 2,3 |
| 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 | 2,3 |
| 580401 | Finantare nationala | 115.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 580402 | Finantare externa nerambursabila | 2,270.00 | 0.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,2 |
| 70 | CHELTUIELI DE CAPITAL | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 7101 | Active fixe | 698.14 | 0.00 | 698.14 | 59.60 | 409.10 | 242.04 | 47.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 217.50 | 0.00 | 217.50 | 0.00 | 125.50 | 0.00 | 92.00 | |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 480.64 | 0.00 | 480.64 | 59.60 | 283.60 | 242.04 | -45.00 | |
| 840203 | Transport rutier | 3,083.14 | 0.00 | 3,083.14 | 59.60 | 409.10 | 242.04 | 47.00 | 2,3 |
| 84020301 | Drumuri si poduri | 3,083.14 | 0.00 | 3,083.14 | 59.60 | 409.10 | 242.04 | 47.00 | 2,3 |
| 9602 | Rezerve, Excedent/Deficit | -35.29 | 0.00 | -35.29 | 0.00 | -35.29 | 0.00 | 0.00 | |
| 9702 | Rezerve | 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 | |
| 980297 | Excedentul sectiunii de dezvoltare | 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 | |

| 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 |
| 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 | |

**PRIMAR,**
**LUPU CATALIN**

ROMANIA
Comuna Ciurea, jud. Iași
CUI: 4540658

**Conducatorul compartimentului financiar - contabil**

**ROMANIA**
**JUDETUL IASI**
**COMUNA CIUREA**
**PRIMAR**

# D I S P O Z I T I A nr. 871 din 25.09.2017

**Privind aprobarea rectificarii bugetului de venituri si cheltuieli la Sectiunea functionare pe trimestrele III si IV si intreg anul 2017**

Primarul comunei Ciurea, judetul Iasi, domnul Lupu Catalin ;

Avand in vedere Referatul doamnei contabil Agapia Veronica, inregistrat sub nr. 308 din 22.09.2017 prin care solicita emiterea unei Dispozitii a Primarului comunei Ciurea, in calitatea sa de ordonator principal de credite, prin care sa se rectifice bugetul de venituri si cheltuieli la Sectiunea functionare pe trimestrele III si IV ale anului in curs;

Avand in vedere adresa nr. 4500 din 19.09.2017 emisa de DGRFP Iasi prin care ni se comunica Decizia nr. 1151 din 19.09.2017 privind repartizarea pe unitati administrativ-teritoriale a taxei pe valoarea adaugata pentru cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor, conform OUG nr. 63/2017 cu privire la rectificarea bugetului de stat pe anul 2017;

Avand in vedere Decizia nr. 1154/21.09.2017 cu privire la repartizarea influentelor asupra TVA pentru cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor in vederea asigurarii in trimestrul III a necesarului de cheltuieli la Titlul II,, Bunuri si servicii" in unitatile de invatamant preuniversitar de stat in baza art. 104 alin 2 lit b)-d) din Legea educatiei nationale nr. 1/2011, conform propunerilor ISJ Iasi, comunicate prin adresa nr.10742/21.09.2017.

Avand in vedere Decizia nr. 1156/22.09.2017 emisa de D.G.R.F.FP. Iasi prin care se aproba redistribuirea intre unitati administrativ teritoriale a sumelor din taxa pe valoare adaugata pentru cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor in vederea asigurarii in trim IV a necesarului drepturilor salariilor aferente unitatilor de invatamant preuniversitar de stat, in baza art. 104 alin 2) lit. a) din Legea educatiei nationale nr.1/2011, conform propunerilor ISJ Iasi, comunicate prin adresa nr.10593/21.09.2017;

Avand in vedere prevederile art. 82 alin 1 din Legea nr. 273/2006 completata si modificata, privind finantele publice locale;

Avand in vedere dispozitiile art. 63, alin. (1), lit. c, coroborat cu prevederile alin. 4 lit. a din Legea administratiei publice locale nr. 215/2001/R, completata si modificata;

In temeiul art. 68 din Legea nr. 215/2001/R, completata si modificata, emite prezenta

## D I S P O Z I T I E :

**Art.1**.- Se rectifica bugetul de venituri si cheltuieli la Sectiunea de functionare, pe trimestrele III si IV, conform art. 82 alin 1 din Legea 273/2006 privind finantele publice locale, dupa cum urmeaza:

**Mii lei**

| **Denumire indicator** | **Trim. III** | **Trim. IV** | **Total influiente** |
|---|---|---|---|
| **Total venituri** | **-1.83** | **-300,00** | **-301,83** |
| **I.Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor si municipiilor-cod indicator-** | **-1.83** | **-300,00** | **-301,83** |

| | | | |
|---|---|---|---|
| **11.02.02,din care pentru:** | | | |
| **1.**Sume pentru plata salariilor din unitatile de invatamant preuniversitar de stat,cod 65.02.10 | | -300,00 | -300,00 |
| **2.**Sume pentru asigurarea necesarului de cheltuieli la titlul II „bunuri si servicii" conf. art.104 alin 2) lit b)-d) din Legea nr.1/2011 a educatiei nationale | 11,00 | 0 | 11.00 |
| **3.** Sume pentru aplivarea prevederilor Legii nr.248/2015 privind stimularea participarii in invatamantul prescolar a copiilor provenind din familii defavorizate cod 65.02.57.02.03 | -12,83 | 0 | -12,83 |
| **Total cheltuieli** | **-1.83** | **-300,00** | **-301,83** |
| **Capitolul 65,total ,din care:** | **-1.83** | **-300,00** | **-301,83** |
| **Titlul 10 total,din care:** | **0** | **-300.00** | **-300.00** |
| art.10.01.01 | 0 | -244,86 | -244,86 |
| art.10.01.11 | 0 | -1,24 | -1,24 |
| art.10.03.01 | 0 | -38,69 | -38,69 |
| art.10.03.03 | 0 | -12,74 | -12,74 |
| art.10.03.04 | 0 | -0,39 | -0,39 |
| art.10.03.06 | 0 | -2,08 | -2,08 |
| **Titlul 20 total,din care:** | **11,00** | **0** | **11,00** |
| art.20.01.01 | 0,01 | 0 | 0,01 |
| art.20.01.05 | 0,35 | 0 | 0,35 |
| art.20.01.06 | 0,91 | 0 | 0,91 |
| art.20.01.08 | 0,04 | 0 | 0,04 |
| art.20.01.30 | 1,69 | 0 | 1,69 |
| art.20.30.30 | 8,00 | 0 | 8,00 |
| **Titlul 57 total,din care:** | **-12,83** | **0** | **-12,83** |
| art.57.02.03 | -12,83 | 0 | -12,83 |
| **Capitolul 68,total ,din care:** | 0 | 0 | 0 |
| **Titlul 10 total,din care:** | 0 | 0 | 0 |
| art.10.01.01 | -2,00 | -4,00 | -6,00 |
| art.10.03.06 | 2,00 | 4,00 | 6,00 |

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

**Art.3**.-Secretarul comunei va comunica in termen legal copii ale prezentei Dispozitii Institutiei Prefectului judetului Iasi pentru controlul legalitatii, DGRFP Iasi si Serviciului financiar contabilitate din cadrul Primariei comunei Ciurea .

**PRIMAR,**
**LUPU CATALIN**

**Avizat pentru legalitate,**
**SECRETAR,**
**MONICA HUTANU**