ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F. 4540658

BUGETUL LOCAL DE VENITURI SI CHELTUIELI

RECTIFICAT LA DATA DE 05.07.2018

H.C.L. NR. /05.07.2018

INTRARE IEȘIRE NR. ISR TRZ/ 3169

24727

S.S.A.E.E.B.L. A.T.C.P. IAȘI 4 VERIFICAT, 11.07.2018

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 IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	33,252.02	0.00	33,252.02		9,732.98	7,471.69	8,216.47	7,830.88
499002	VENITURI PROPRII	8,199.50	0.00	8,199.50		2,199.50	2,218.00	1,996.10	1,785.90
000202	I. VENITURI CURENTE	17,387.02	0.00	17,387.02		5,229.48	4,689.19	3,836.07	3,632.28
000302	A. VENITURI FISCALE	15,783.02	0.00	15,783.02		4,828.48	4,288.19	3,435.07	3,231.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,993.00	0.00	2,993.00		903.50	899.50	592.50	597.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,993.00	0.00	2,993.00		903.50	899.50	592.50	597.50
0302	Impozit pe venit	170.00	0.00	170.00		45.00	40.00	40.00	45.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	170.00	0.00	170.00		45.00	40.00	40.00	45.00
0402	Cote si sume defalcate din impozitul pe venit	2,823.00	0.00	2,823.00		858.50	859.50	552.50	552.50
040201	Cote defalcate din impozitul pe venit	1,126.00	0.00	1,126.00		281.50	281.50	281.50	281.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,697.00	0.00	1,697.00		577.00	578.00	271.00	271.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,355.00	0.00	2,355.00		595.00	580.00	670.00	510.00
0702	Impozite si taxe pe proprietate	2,355.00	0.00	2,355.00		595.00	580.00	670.00	510.00
070201	Impozit si taxa pe cladiri	1,115.00	0.00	1,115.00		280.00	265.00	320.00	250.00
07020101	Impozit pe cladiri de la persoane fizice	800.00	0.00	800.00		200.00	190.00	230.00	180.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	315.00	0.00	315.00		80.00	75.00	90.00	70.00
070202	Impozit si taxa pe teren	840.00	0.00	840.00		215.00	215.00	220.00	190.00
07020201	Impozit pe terenuri de la persoane fizice	600.00	0.00	600.00		150.00	150.00	160.00	140.00
07020202	Impozit si taxa pe teren de la persoane juridice	40.00	0.00	40.00		10.00	10.00	10.00	10.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	200.00	0.00	200.00		55.00	55.00	50.00	40.00
070250	Alte impozite si taxe pe proprietate	400.00	0.00	400.00		100.00	100.00	130.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,355.02	0.00	10,355.02		3,309.98	2,788.69	2,152.57	2,103.78
1102	Sume defalcate din TVA	9,235.02	0.00	9,235.02		3,029.98	2,518.69	1,839.97	1,846.38
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,063.02	0.00	3,063.02		1,186.98	675.69	596.97	603.38
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,172.00	0.00	6,172.00		1,843.00	1,843.00	1,243.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,120.00	0.00	1,120.00		280.00	270.00	312.60	257.40
160202	Impozit pe mijloacele de transport	1,120.00	0.00	1,120.00		280.00	270.00	312.60	257.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	190.00	220.00	190.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	320.00	0.00	320.00		80.00	80.00	92.60	67.40
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80.00	0.00	80.00		20.00	20.00	20.00	20.00
1802	Alte impozite si taxe fiscale	80.00	0.00	80.00		20.00	20.00	20.00	20.00
180250	Alte impozite si taxe	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001202	C. VENITURI NEFISCALE	1,604.00	0.00	1,604.00		401.00	401.00	401.00	401.00
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		150.00	150.00	150.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		150.00	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		150.00	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		150.00	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,004.00	0.00	1,004.00		251.00	251.00	251.00	251.00
3302	Venituri din prestari de servicii si alte activitati	104.00	0.00	104.00		26.00	26.00	26.00	26.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100.00	0.00	100.00		25.00	25.00	25.00	25.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		10.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	800.00	0.00	800.00		200.00	200.00	200.00	200.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	800.00	0.00	800.00		200.00	200.00	200.00	200.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	800.00	0.00	800.00		200.00	200.00	200.00	200.00
3602	Diverse venituri	60.00	0.00	60.00		15.00	15.00	15.00	15.00
360206	Taxe speciale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,737.43	142.60	-1,594.83		-239.73	-368.70	-432.00	-554.40
370204	Varsaminte din sectiunea de functionare	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
001502	II. VENITURI DIN CAPITAL	47.50	0.00	47.50		0.00	47.50	0.00	0.00
3902	Venituri din valorificarea unor bunuri	47.50	0.00	47.50		0.00	47.50	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	47.50	0.00	47.50		0.00	47.50	0.00	0.00
001702	IV. SUBVENTII	10,165.50	0.00	10,165.50		1,658.50	2,036.00	3,172.40	3,298.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,165.50	0.00	10,165.50		1,658.50	2,036.00	3,172.40	3,298.60
4202	Subventii de la bugetul de stat	9,280.50	0.00	9,280.50		1,433.50	1,861.00	2,897.40	3,088.60
002002	B. Curente	9,280.50	0.00	9,280.50		1,433.50	1,861.00	2,897.40	3,088.60
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		4.00	0.00	0.00	26.00
420265	Finantarea Programului National de Dezvoltare Locala	9,250.50	0.00	9,250.50		1,429.50	1,861.00	2,897.40	3,062.60
4302	Subventii de la alte administratii	885.00	0.00	885.00		225.00	175.00	275.00	210.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	320.00	0.00	320.00		80.00	80.00	80.00	80.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	565.00	0.00	565.00		145.00	95.00	195.00	130.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,652.00	0.00	5,652.00		2,845.00	699.00	1,208.00	900.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,652.00	0.00	5,652.00		2,845.00	699.00	1,208.00	900.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,267.00	0.00	3,267.00		460.00	699.00	1,208.00	900.00
48020403	Prefinantare	2,385.00	0.00	2,385.00		2,385.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	33,899.99	0.00	33,899.99	693.00	10,380.95	7,471.69	8,216.47	7,830.88
01	CHELTUIELI CURENTE	21,827.29	142.60	21,969.89	479.00	7,805.55	5,046.29	4,688.87	4,429.18
10	TITLUL I CHELTUIELI DE PERSONAL	8,769.68	166.10	8,935.78	0.00	2,576.55	2,434.90	2,071.30	1,853.03

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1001	Cheltuieli salariale in bani	8,258.23	-77.90	8,180.33	0.00	2,333.00	2,325.00	1,758.70	1,763.63
100101	Salarii de baza	8,015.13	-83.70	7,931.43	0.00	2,256.00	2,260.50	1,702.10	1,712.83
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	57.00	51.00	46.00	46.00
100113	Indemnizatii de delegare	2.00	0.80	2.80	0.00	0.50	0.50	1.30	0.50
100130	Alte drepturi salariale in bani	41.10	5.00	46.10	0.00	19.50	13.00	9.30	4.30
1002	Cheltuieli salariale in natura	144.00	244.00	388.00	0.00	42.00	42.00	274.00	30.00
100202	Norme de hrana	144.00	0.00	144.00	0.00	42.00	42.00	30.00	30.00
100206	Vouchere de vacanta	0.00	244.00	244.00	0.00	0.00	0.00	244.00	0.00
1003	Contributii	367.45	0.00	367.45	0.00	201.55	67.90	38.60	59.40
100301	Contributii de asigurari sociale de stat	83.65	0.00	83.65	0.00	83.65	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	2.96	0.00	2.96	0.00	2.96	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	27.80	0.00	27.80	0.00	27.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.23	0.00	1.23	0.00	1.23	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	7.81	0.00	7.81	0.00	7.81	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	244.00	0.00	244.00	0.00	78.10	67.90	38.60	59.40
20	TITLUL II BUNURI SI SERVICII	4,862.71	5.60	4,868.31	415.00	1,719.83	1,408.11	902.10	838.27
2001	Bunuri si servicii	3,515.13	8.10	3,523.23	354.26	1,266.58	988.80	641.35	626.50
200101	Furnituri de birou	38.92	0.00	38.92	1.80	18.85	9.47	5.05	5.55
200102	Materiale pentru curatenie	59.42	0.00	59.42	1.30	23.20	14.02	12.50	9.70
200103	Încalzit, Iluminat si forta motrica	775.42	0.00	775.42	56.99	250.75	273.67	122.30	128.70
200104	Apa, canal si salubritate	415.36	0.00	415.36	118.95	180.58	98.48	67.65	68.65
200105	Carburanti si lubrifianti	176.45	3.00	179.45	5.67	58.60	50.40	41.90	28.55
200106	Piese de schimb	125.07	3.00	128.07	23.84	60.40	20.77	23.90	23.00
200107	Transport	101.76	0.00	101.76	0.00	45.40	21.66	12.00	22.70
200108	Posta, telecomunicatii, radio, tv, internet	83.30	0.00	83.30	0.00	23.45	21.95	18.70	19.20
200109	Materiale si prestari de servicii cu caracter functional	471.44	1.50	472.94	51.78	188.05	128.99	80.35	75.55
200130	Alte bunuri si servicii pentru întretinere si functionare	1,267.99	0.60	1,268.59	93.93	417.30	349.39	257.00	244.90
2002	Reparatii curente	551.60	0.00	551.60	8.90	148.00	204.00	109.60	90.00
2003	Hrana	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32

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200301	Hrana pentru oameni	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
200401	Medicamente	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	302.70	13.50	316.20	35.93	137.50	86.70	54.70	37.30
200530	Alte obiecte de inventar	302.70	13.50	316.20	35.93	137.50	86.70	54.70	37.30
2006	Daplasari, detasari, transferari	4.25	0.00	4.25	0.00	1.10	1.05	1.05	1.05
200601	Deplasari interne, detasari, transferari	4.25	0.00	4.25	0.00	1.10	1.05	1.05	1.05
2011	Carti, publicatii si materiale documentare	2.70	0.00	2.70	1.60	1.70	1.00	0.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00
2014	Protectia muncii	12.40	0.00	12.40	1.80	4.60	2.60	2.60	2.60
2024	Comisioane si alte costuri aferente imprumuturilor	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	130.51	0.00	130.51	2.30	37.35	26.16	38.50	28.50
203003	Prime de asigurare non-viata	27.35	0.00	27.35	0.00	10.85	4.00	5.50	7.00
203004	Chirii	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
30	TITLUL III DOBANZI	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
3001	Dobanzi aferente datoriei publice interne	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
300101	Dobanzi aferente datoriei publice interne directe	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
40	TITLUL IV SUBVENTII	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
4030	Alte subventii	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
55	TITLUL VII ALTE TRANSFERURI	79.60	0.00	79.60	64.00	29.60	25.00	23.00	2.00
5501	A. Transferuri interne	79.60	0.00	79.60	64.00	29.60	25.00	23.00	2.00
550118	Alte transferuri curente interne	63.60	0.00	63.60	56.00	21.60	21.00	21.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00

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57	TITLUL IX ASISTENTA SOCIALA	943.20	-23.60	919.60	0.00	342.37	141.28	130.57	305.38
5702	Ajutoare sociale	943.20	-23.60	919.60	0.00	342.37	141.28	130.57	305.38
570201	Ajutoare sociale in numerar	903.20	-23.60	879.60	0.00	330.77	129.69	126.56	292.58
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,755.00	0.00	6,755.00	0.00	3,035.00	902.00	1,463.00	1,355.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,755.00	0.00	6,755.00	0.00	3,035.00	902.00	1,463.00	1,355.00
580401	Finantare nationala	430.00	0.00	430.00	0.00	100.00	50.00	150.00	130.00
580402	Finantare externa nerambursabila	5,787.00	0.00	5,787.00	0.00	2,935.00	852.00	835.00	1,165.00
580403	Cheltuieli neeligibile	538.00	0.00	538.00	0.00	0.00	0.00	478.00	60.00
59	TITLUL XI ALTE CHELTUIELI	247.10	1.50	248.60	0.00	66.20	76.00	58.90	47.50
5901	Burse	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	29.00	30.00	21.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	88.40	1.50	89.90	0.00	15.50	24.30	25.80	24.30
70	CHELTUIELI DE CAPITAL	11,129.40	-142.60	10,986.80	214.00	2,264.20	2,165.20	3,267.40	3,290.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,939.40	-142.60	10,796.80	214.00	2,074.20	2,165.20	3,267.40	3,290.00
7101	Active fixe	10,939.40	-142.60	10,796.80	214.00	2,074.20	2,165.20	3,267.40	3,290.00
710101	Constructii	3,451.00	-323.50	3,127.50	74.80	596.00	425.00	891.50	1,215.00
710102	Masini, echipamente si mijloace de transport	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	19.50	27.90	47.40	0.00	0.00	19.50	27.90	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	7,392.90	153.00	7,545.90	139.20	1,402.20	1,720.70	2,348.00	2,075.00
72	TITLUL XIV ACTIVE FINANCIARE	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7201	Active financiare	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
81	TITLUL XVII RAMBURSARI DE CREDITE	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
8102	Rambursari de credite interne	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
810205	Rambursari de credite aferente datoriei publice interne locale	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	4,410.53	41.00	4,451.53	94.80	1,393.80	1,118.60	1,030.10	909.03
5102	Autoritati publice si actiuni externe	4,246.03	48.00	4,294.03	94.80	1,332.80	1,073.10	995.60	892.53
01	CHELTUIELI CURENTE	3,923.03	48.00	3,971.03	94.80	1,094.80	1,038.10	955.60	882.53
10	TITLUL I CHELTUIELI DE PERSONAL	2,991.63	48.00	3,039.63	0.00	789.00	751.00	777.00	722.63
1001	Cheltuieli salariale in bani	2,885.63	-2.90	2,882.73	0.00	714.00	734.00	719.10	715.63
100101	Salarii de baza	2,673.63	-5.90	2,667.73	0.00	650.00	680.00	669.10	668.63
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	57.00	51.00	46.00	46.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100130	Alte drepturi salariale in bani	10.00	3.00	13.00	0.00	6.50	2.50	3.50	0.50
1002	Cheltuieli salariale in natura	0.00	50.90	50.90	0.00	0.00	0.00	50.90	0.00
100206	Vouchere de vacanta	0.00	50.90	50.90	0.00	0.00	0.00	50.90	0.00
1003	Contributii	106.00	0.00	106.00	0.00	75.00	17.00	7.00	7.00
100301	Contributii de asigurari sociale de stat	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	9.50	0.00	9.50	0.00	9.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	63.00	0.00	63.00	0.00	32.00	17.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	887.90	0.00	887.90	86.80	292.80	275.60	169.10	150.40
2001	Bunuri si servicii	780.50	0.00	780.50	79.70	260.20	245.00	138.50	136.80
200101	Furnituri de birou	22.00	0.00	22.00	1.80	11.00	5.00	3.00	3.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.30	8.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	137.00	0.00	137.00	6.00	34.00	73.00	20.00	10.00
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	14.00	10.00	10.00	12.00
200106	Piese de schimb	20.00	0.00	20.00	4.60	8.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	111.00	0.00	111.00	13.00	41.00	30.00	20.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	381.50	0.00	381.50	54.00	131.20	109.00	67.50	73.80
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	34.00	7.10	20.00	8.00	3.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	34.00	0.00	34.00	7.10	20.00	8.00	3.00	3.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00
2014	Protectia muncii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	9.00	4.00	4.00	7.00
203003	Prime de asigurare non-viata	24.00	0.00	24.00	0.00	9.00	4.00	4.00	7.00
55	TITLUL VII ALTE TRANSFERURI	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
5501	A. Transferuri interne	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	27.50	0.00	27.50	0.00	5.00	7.50	7.50	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	27.50	0.00	27.50	0.00	5.00	7.50	7.50	7.50
70	CHELTUIELI DE CAPITAL	283.00	0.00	283.00	0.00	228.00	25.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	93.00	0.00	93.00	0.00	38.00	25.00	30.00	0.00
7101	Active fixe	93.00	0.00	93.00	0.00	38.00	25.00	30.00	0.00
710102	Masini, echipamente si mijloace de transport	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7201	Active financiare	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
8102	Rambursari de credite interne	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
510201	Autoritati executive si legislative	4,246.03	48.00	4,294.03	94.80	1,332.80	1,073.10	995.60	892.53
51020103	Autoritati executive	4,246.03	48.00	4,294.03	94.80	1,332.80	1,073.10	995.60	892.53
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5502	Dobanzi	114.50	-7.00	107.50	0.00	61.00	20.50	9.50	16.50
01	CHELTUIELI CURENTE	114.50	-7.00	107.50	0.00	61.00	20.50	9.50	16.50
20	TITLUL II BUNURI SI SERVICII	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
2024	Comisioane si alte costuri aferente imprumuturilor	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
30	TITLUL III DOBANZI	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
3001	Dobanzi aferente datoriei publice interne	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
300101	Dobanzi aferente datoriei publice interne directe	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,457.23	31.50	1,488.73	15.90	448.78	402.15	322.50	315.30
6102	Ordine publica si siguranta nationala	1,457.23	31.50	1,488.73	15.90	448.78	402.15	322.50	315.30
01	CHELTUIELI CURENTE	1,399.73	31.50	1,431.23	15.90	410.78	382.65	322.50	315.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,181.08	22.00	1,203.08	0.00	326.18	322.20	276.20	278.50
1001	Cheltuieli salariale in bani	971.50	0.00	971.50	0.00	259.00	271.50	220.50	220.50
100101	Salarii de baza	966.00	0.00	966.00	0.00	256.00	270.00	220.00	220.00
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	3.00	1.50	0.50	0.50
1002	Cheltuieli salariale in natura	144.00	22.00	166.00	0.00	42.00	42.00	52.00	30.00
100202	Norme de hrana	144.00	0.00	144.00	0.00	42.00	42.00	30.00	30.00
100206	Vouchere de vacanta	0.00	22.00	22.00	0.00	0.00	0.00	22.00	0.00
1003	Contributii	65.58	0.00	65.58	0.00	25.18	8.70	3.70	28.00
100301	Contributii de asigurari sociale de stat	10.30	0.00	10.30	0.00	10.30	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.38	0.00	0.38	0.00	0.38	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.40	0.00	3.40	0.00	3.40	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	51.20	0.00	51.20	0.00	10.80	8.70	3.70	28.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	205.85	9.50	215.35	15.90	82.30	56.95	42.80	33.30
2001	Bunuri si servicii	150.50	9.50	160.00	6.50	56.45	35.95	38.30	29.30
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.50	0.50	0.10	0.10
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.60	0.60	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	3.40	0.00	3.40	0.00	1.00	0.80	0.80	0.80
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200105	Carburanti si lubrifianti	25.60	3.00	28.60	5.50	10.90	5.90	7.40	4.40
200106	Piese de schimb	7.50	3.00	10.50	0.00	3.00	1.50	4.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	9.60	1.50	11.10	1.00	3.50	3.70	2.70	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	101.00	2.00	103.00	0.00	36.75	22.75	22.50	21.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	7.60	20.00	19.00	1.00	2.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	7.60	20.00	19.00	1.00	2.00
2014	Protectia muncii	10.00	0.00	10.00	1.80	4.00	2.00	2.00	2.00
2030	Alte cheltuieli	3.35	0.00	3.35	0.00	1.85	0.00	1.50	0.00
203003	Prime de asigurare non-viata	3.35	0.00	3.35	0.00	1.85	0.00	1.50	0.00
59	TITLUL XI ALTE CHELTUIELI	12.80	0.00	12.80	0.00	2.30	3.50	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	12.80	0.00	12.80	0.00	2.30	3.50	3.50	3.50
70	CHELTUIELI DE CAPITAL	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
7101	Active fixe	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
710102	Masini, echipamente si mijloace de transport	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	19.50	0.00	19.50	0.00	0.00	19.50	0.00	0.00
610203	Ordine publica	1,130.10	28.60	1,158.70	9.60	343.55	305.25	256.40	253.50
61020304	Politie locala	1,130.10	28.60	1,158.70	9.60	343.55	305.25	256.40	253.50
610205	Protectie civila si protectia contra incendiilor	327.13	2.90	330.03	6.30	105.23	96.90	66.10	61.80
6302	Partea a III-a Cheltuieli Social - Culturale	16,735.53	-248.70	16,486.83	117.45	4,165.12	4,205.44	3,971.47	4,144.80
6502	Invatamant	9,997.70	-323.50	9,674.20	77.60	1,958.39	2,242.28	2,435.57	3,037.96
01	CHELTUIELI CURENTE	2,406.70	0.00	2,406.70	0.00	467.39	732.28	444.07	762.96
20	TITLUL II BUNURI SI SERVICII	688.40	0.00	688.40	0.00	243.40	158.30	146.00	140.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	584.74	0.00	584.74	0.00	215.40	137.14	113.00	119.20
200101	Furnituri de birou	8.04	0.00	8.04	0.00	3.40	2.14	1.10	1.40
200102	Materiale pentru curatenie	18.42	0.00	18.42	0.00	5.60	4.22	6.00	2.60
200103	Încalzit, Iluminat si forta motrica	171.22	0.00	171.22	0.00	71.60	44.12	20.50	35.00
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	6.00	5.00	5.00	6.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.50	3.50	0.50	1.50
200106	Piese de schimb	30.57	0.00	30.57	0.00	19.40	4.27	6.40	0.50
200107	Transport	101.76	0.00	101.76	0.00	45.40	21.66	12.00	22.70
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	51.14	0.00	51.14	0.00	16.00	11.14	12.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	152.59	0.00	152.59	0.00	41.00	35.59	44.00	32.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
2030	Alte cheltuieli	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
203030	Alte cheltuieli cu bunuri si servicii	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
57	TITLUL IX ASISTENTA SOCIALA	59.60	0.00	59.60	0.00	17.29	17.28	5.97	19.06
5702	Ajutoare sociale	59.60	0.00	59.60	0.00	17.29	17.28	5.97	19.06
570201	Ajutoare sociale in numerar	19.60	0.00	19.60	0.00	5.69	5.69	1.96	6.26
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,630.00	0.00	1,630.00	0.00	200.00	550.00	285.00	595.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,630.00	0.00	1,630.00	0.00	200.00	550.00	285.00	595.00
580401	Finantare nationala	130.00	0.00	130.00	0.00	0.00	50.00	50.00	30.00
580402	Finantare externa nerambursabila	1,500.00	0.00	1,500.00	0.00	200.00	500.00	235.00	565.00
59	TITLUL XI ALTE CHELTUIELI	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
5901	Burse	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
70	CHELTUIELI DE CAPITAL	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00
7101	Active fixe	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	3,451.00	-323.50	3,127.50	74.80	596.00	425.00	891.50	1,215.00
710130	Alte active fixe (iunclusiv reparatii capitale)	4,140.00	0.00	4,140.00	2.80	895.00	1,085.00	1,100.00	1,060.00
650203	Invatamant prescolar si primar	2,461.97	0.00	2,461.97	0.00	443.62	923.16	392.60	702.59
65020301	Invatamant prescolar	1,927.25	0.00	1,927.25	0.00	313.68	676.23	314.20	623.14
65020302	Invatamant primar	534.72	0.00	534.72	0.00	129.94	246.93	78.40	79.45
650204	Invatamant secundar	7,495.73	-323.50	7,172.23	77.60	1,503.17	1,307.53	2,038.96	2,322.57
65020401	Invatamant secundar inferior	7,495.73	-323.50	7,172.23	77.60	1,503.17	1,307.53	2,038.96	2,322.57
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
6702	Cultura, recreere si religie	1,569.52	2.90	1,572.42	5.30	478.77	546.35	489.40	57.90
01	CHELTUIELI CURENTE	1,409.52	2.90	1,412.42	5.30	448.77	446.35	474.40	42.90
10	TITLUL I CHELTUIELI DE PERSONAL	94.27	2.90	97.17	0.00	28.77	27.30	22.00	19.10
1001	Cheltuieli salariale in bani	90.00	0.00	90.00	0.00	26.50	26.50	18.50	18.50
100101	Salarii de baza	90.00	0.00	90.00	0.00	26.50	26.50	18.50	18.50
1002	Cheltuieli salariale in natura	0.00	2.90	2.90	0.00	0.00	0.00	2.90	0.00
100206	Vouchere de vacanta	0.00	2.90	2.90	0.00	0.00	0.00	2.90	0.00
1003	Contributii	4.27	0.00	4.27	0.00	2.27	0.80	0.60	0.60
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	0.80	0.80	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	63.05	0.00	63.05	5.30	25.60	21.45	7.80	8.20
2001	Bunuri si servicii	53.60	0.00	53.60	1.40	20.30	19.40	6.75	7.15
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.30	1.30	0.70	0.70
200103	Încalzit, Iluminat si forta motrica	4.80	0.00	4.80	1.40	2.40	1.00	0.50	0.90
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	16.70	0.00	16.70	0.00	6.20	6.20	2.15	2.15
200130	Alte bunuri si servicii pentru întretinere si functionare	25.20	0.00	25.20	0.00	9.30	9.30	3.30	3.30
2006	Daplasari, detasari, transferari	0.25	0.00	0.25	0.00	0.10	0.05	0.05	0.05
200601	Deplasari interne, detasari, transferari	0.25	0.00	0.25	0.00	0.10	0.05	0.05	0.05
2011	Carti, publicatii si materiale documentare	2.70	0.00	2.70	1.60	1.70	1.00	0.00	0.00
2030	Alte cheltuieli	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
203004	Chirii	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
580402	Finantare externa nerambursabila	702.00	0.00	702.00	0.00	350.00	352.00	0.00	0.00
580403	Cheltuieli neeligibile	418.00	0.00	418.00	0.00	0.00	0.00	418.00	0.00
59	TITLUL XI ALTE CHELTUIELI	132.20	0.00	132.20	0.00	44.40	45.60	26.60	15.60
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	29.00	30.00	21.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	2.20	0.00	2.20	0.00	0.40	0.60	0.60	0.60
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
7101	Active fixe	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
710130	Alte active fixe (iunclusiv reparatii capitale)	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
670203	Servicii culturale	1,236.92	2.90	1,239.82	5.30	389.57	385.15	442.80	22.30
67020302	Biblioteci publice comunale, orasenesti, municipale	81.86	1.45	83.31	5.30	28.01	22.65	16.85	15.80
67020307	Camine culturale	1,155.06	1.45	1,156.51	0.00	361.56	362.50	425.95	6.50
670205	Servicii recreative si sportive	100.00	0.00	100.00	0.00	45.00	45.00	5.00	5.00
67020501	Sport	100.00	0.00	100.00	0.00	45.00	45.00	5.00	5.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	232.60	0.00	232.60	0.00	44.20	116.20	41.60	30.60
6802	Asigurari si asistenta sociala	5,168.31	71.90	5,240.21	34.55	1,727.96	1,416.81	1,046.50	1,048.94
01	CHELTUIELI CURENTE	5,125.31	44.00	5,169.31	33.60	1,715.56	1,406.61	1,008.40	1,038.74
10	TITLUL I CHELTUIELI DE PERSONAL	3,763.65	70.00	3,833.65	0.00	1,226.55	1,127.40	809.90	669.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	3,600.10	-75.00	3,525.10	0.00	1,143.00	1,091.50	641.10	649.50
100101	Salarii de baza	3,585.00	-77.80	3,507.20	0.00	1,137.00	1,086.00	636.50	647.70
100113	Indemnizatii de delegare	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00
100130	Alte drepturi salariale in bani	15.10	2.00	17.10	0.00	6.00	5.50	3.80	1.80
1002	Cheltuieli salariale in natura	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00
100206	Vouchere de vacanta	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00
1003	Contributii	163.55	0.00	163.55	0.00	83.55	35.90	23.80	20.30
100301	Contributii de asigurari sociale de stat	36.20	0.00	36.20	0.00	36.20	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.21	0.00	1.21	0.00	1.21	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	12.15	0.00	12.15	0.00	12.15	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.88	0.00	3.88	0.00	3.88	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	109.70	0.00	109.70	0.00	29.70	35.90	23.80	20.30
20	TITLUL II BUNURI SI SERVICII	445.46	-3.90	441.56	33.60	158.03	146.31	63.50	73.72
2001	Bunuri si servicii	162.34	3.60	165.94	12.16	59.03	62.31	22.00	22.60
200101	Furnituri de birou	7.28	0.00	7.28	0.00	3.85	1.73	0.75	0.95
200102	Materiale pentru curatenie	21.60	0.00	21.60	1.00	7.70	5.90	3.70	4.30
200103	Încalzit, Iluminat si forta motrica	66.00	0.00	66.00	1.59	14.75	38.75	5.50	7.00
200104	Apa, canal si salubritate	7.96	0.00	7.96	0.00	2.38	2.28	1.65	1.65
200108	Posta, telecomunicatii, radio, tv, internet	10.80	0.00	10.80	0.00	4.95	2.95	1.20	1.70
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	1.64	4.35	2.95	1.50	2.20
200130	Alte bunuri si servicii pentru întretinere si functionare	37.70	3.60	41.30	7.93	21.05	7.75	7.70	4.80
2003	Hrana	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
200301	Hrana pentru oameni	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
200401	Medicamente	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	23.20	8.50	31.70	11.23	17.00	3.70	9.70	1.30
200530	Alte obiecte de inventar	23.20	8.50	31.70	11.23	17.00	3.70	9.70	1.30
55	TITLUL VII ALTE TRANSFERURI	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
5702	Ajutoare sociale	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
570201	Ajutoare sociale in numerar	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
59	TITLUL XI ALTE CHELTUIELI	32.00	1.50	33.50	0.00	5.30	8.90	10.40	8.90
5940	Sume aferente persoanelor cu handicap neincadrate	32.00	1.50	33.50	0.00	5.30	8.90	10.40	8.90
70	CHELTUIELI DE CAPITAL	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
7101	Active fixe	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	27.90	27.90	0.00	0.00	0.00	27.90	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2.20	0.00	2.20	0.95	2.20	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
81	TITLUL XVII RAMBURSARI DE CREDITE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
8102	Rambursari de credite interne	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
810205	Rambursari de credite aferente datoriei publice interne locale	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
680205	Asistenta sociala in caz de boli si invaliditati	2,593.70	0.00	2,593.70	0.00	964.00	674.00	467.00	488.70
68020502	Asistenta sociala in caz de invaliditate	2,593.70	0.00	2,593.70	0.00	964.00	674.00	467.00	488.70
680206	Asistenta sociala pentru familie si copii	1,100.57	15.75	1,116.32	21.48	329.57	341.98	225.85	218.92
680211	Crese	962.03	49.15	1,011.18	10.51	283.93	270.30	253.05	203.90
680215	Prevenirea excluderii sociale	71.20	0.00	71.20	0.00	24.88	0.00	0.00	46.32
68021501	Ajutor social	71.20	0.00	71.20	0.00	24.88	0.00	0.00	46.32
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	440.81	7.00	447.81	2.56	125.58	130.53	100.60	91.10
68025050	Alte cheltuieli in domeniul asistentei sociale	440.81	7.00	447.81	2.56	125.58	130.53	100.60	91.10
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,182.75	176.20	5,358.95	348.24	1,193.05	1,148.50	1,621.80	1,395.60
7002	Locuinte, servicii si dezvoltare publica	4,009.05	161.70	4,170.75	209.35	783.25	831.20	1,384.00	1,172.30
01	CHELTUIELI CURENTE	1,208.35	8.70	1,217.05	73.90	383.25	360.50	241.00	232.30
10	TITLUL I CHELTUIELI DE PERSONAL	265.75	8.70	274.45	0.00	75.75	78.00	64.70	56.00
1001	Cheltuieli salariale in bani	256.00	0.00	256.00	0.00	70.00	76.00	55.00	55.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	249.50	0.00	249.50	0.00	67.50	74.00	54.00	54.00
100130	Alte drepturi salariale in bani	6.50	0.00	6.50	0.00	2.50	2.00	1.00	1.00
1002	Cheltuieli salariale in natura	0.00	8.70	8.70	0.00	0.00	0.00	8.70	0.00
100206	Vouchere de vacanta	0.00	8.70	8.70	0.00	0.00	0.00	8.70	0.00
1003	Contributii	9.75	0.00	9.75	0.00	5.75	2.00	1.00	1.00
100301	Contributii de asigurari sociale de stat	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	5.80	0.00	5.80	0.00	1.80	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	937.10	0.00	937.10	73.90	306.50	281.00	174.80	174.80
2001	Bunuri si servicii	780.60	-5.00	775.60	73.90	256.00	225.00	144.80	149.80
200103	Încalzit, Iluminat si forta motrica	393.00	0.00	393.00	48.00	127.00	116.00	75.00	75.00
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	97.00	0.00	97.00	13.90	46.00	23.00	14.00	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	284.00	-5.00	279.00	12.00	82.00	82.00	55.00	60.00
2005	Bunuri de natura obiectelor de inventar	156.50	5.00	161.50	0.00	50.50	56.00	30.00	25.00
200530	Alte obiecte de inventar	156.50	5.00	161.50	0.00	50.50	56.00	30.00	25.00
59	TITLUL XI ALTE CHELTUIELI	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
5940	Sume aferente persoanelor cu handicap neincadrate	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
70	CHELTUIELI DE CAPITAL	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
7101	Active fixe	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
700203	Locuinte	0.00	153.00	153.00	0.00	0.00	0.00	153.00	0.00
70020301	Dezvoltarea sistemului de locuinte	0.00	153.00	153.00	0.00	0.00	0.00	153.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	2,537.70	0.00	2,537.70	135.45	350.00	297.70	960.00	930.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70020501	Alimentare cu apa	2,537.70	0.00	2,537.70	135.45	350.00	297.70	960.00	930.00
700206	Iluminat public si electrificari rurale	676.00	-15.00	661.00	70.90	216.00	180.00	135.00	130.00
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	745.35	23.70	769.05	3.00	167.25	353.50	136.00	112.30
7402	Protectia mediului	1,173.70	14.50	1,188.20	138.89	409.80	317.30	237.80	223.30
01	CHELTUIELI CURENTE	1,052.70	14.50	1,067.20	138.89	368.80	277.30	217.80	203.30
10	TITLUL I CHELTUIELI DE PERSONAL	473.30	14.50	487.80	0.00	130.30	129.00	121.50	107.00
1001	Cheltuieli salariale in bani	455.00	0.00	455.00	0.00	120.50	125.50	104.50	104.50
100101	Salarii de baza	451.00	0.00	451.00	0.00	119.00	124.00	104.00	104.00
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	1.50	1.50	0.50	0.50
1002	Cheltuieli salariale in natura	0.00	14.50	14.50	0.00	0.00	0.00	14.50	0.00
100206	Vouchere de vacanta	0.00	14.50	14.50	0.00	0.00	0.00	14.50	0.00
1003	Contributii	18.30	0.00	18.30	0.00	9.80	3.50	2.50	2.50
100301	Contributii de asigurari sociale de stat	4.70	0.00	4.70	0.00	4.70	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	11.50	0.00	11.50	0.00	3.00	3.50	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	571.00	0.00	571.00	138.89	237.00	146.00	94.00	94.00
2001	Bunuri si servicii	571.00	0.00	571.00	138.89	237.00	146.00	94.00	94.00
200104	Apa, canal si salubritate	380.00	0.00	380.00	118.95	170.00	90.00	60.00	60.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	1.94	6.00	6.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	171.00	0.00	171.00	18.00	61.00	50.00	30.00	30.00
59	TITLUL XI ALTE CHELTUIELI	8.40	0.00	8.40	0.00	1.50	2.30	2.30	2.30
5940	Sume aferente persoanelor cu handicap neincadrate	8.40	0.00	8.40	0.00	1.50	2.30	2.30	2.30
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
7101	Active fixe	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (iunclusiv reparatii capitale)	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
740205	Salubritate si gestiunea deseurilor	1,173.70	14.50	1,188.20	138.89	409.80	317.30	237.80	223.30
74020501	Salubritate	1,173.70	14.50	1,188.20	138.89	409.80	317.30	237.80	223.30
7902	Partea a V-a Actiuni economice	6,113.95	0.00	6,113.95	116.61	3,180.20	597.00	1,270.60	1,066.15
8002	Actiuni generale economice, comerciale si de munca	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
01	CHELTUIELI CURENTE	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
55	TITLUL VII ALTE TRANSFERURI	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
5501	A. Transferuri interne	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
550118	Alte transferuri curente interne	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
800201	Actiuni generale economice si comerciale	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
80020110	Programe de dezvoltare regionala si sociala	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
8402	Transporturi	6,050.95	0.00	6,050.95	60.61	3,159.20	576.00	1,249.60	1,066.15
01	CHELTUIELI CURENTE	5,074.45	0.00	5,074.45	60.61	2,834.20	336.00	969.60	934.65
20	TITLUL II BUNURI SI SERVICII	1,023.45	0.00	1,023.45	60.61	335.20	322.00	203.60	162.65
2001	Bunuri si servicii	431.85	0.00	431.85	41.71	162.20	118.00	84.00	67.65
200105	Carburanti si lubrifianti	94.85	0.00	94.85	0.17	32.20	28.00	24.00	10.65
200106	Piese de schimb	67.00	0.00	67.00	19.24	30.00	11.00	9.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	155.00	0.00	155.00	20.30	65.00	46.00	24.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	115.00	2.00	35.00	33.00	27.00	20.00
2002	Reparatii curente	551.60	0.00	551.60	8.90	148.00	204.00	109.60	90.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	10.00	25.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	10.00	25.00	0.00	10.00	5.00
40	TITLUL IV SUBVENTII	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
4030	Alte subventii	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,005.00	0.00	4,005.00	0.00	2,485.00	0.00	760.00	760.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,005.00	0.00	4,005.00	0.00	2,485.00	0.00	760.00	760.00
580401	Finantare nationala	300.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00
580402	Finantare externa nerambursabila	3,585.00	0.00	3,585.00	0.00	2,385.00	0.00	600.00	600.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580403	Cheltuieli neeligibile	120.00	0.00	120.00	0.00	0.00	0.00	60.00	60.00
70	CHELTUIELI DE CAPITAL	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
7101	Active fixe	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
710130	Alte active fixe (iunclusiv reparatii capitale)	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
79	OPERATIUNI FINANCIARE	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
81	TITLUL XVII RAMBURSARI DE CREDITE	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
8102	Rambursari de credite interne	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
810205	Rambursari de credite aferente datoriei publice interne locale	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
840203	Transport rutier	6,050.95	0.00	6,050.95	60.61	3,159.20	576.00	1,249.60	1,066.15
84020301	Drumuri si poduri	6,004.95	0.00	6,004.95	60.61	3,145.20	562.00	1,243.60	1,054.15
84020302	Transport in comun	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
9602	Rezerve, Excedent/Deficit	-647.97	0.00	-647.97	0.00	-647.97	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	647.97	0.00	647.97	0.00	647.97	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	647.97	0.00	647.97	0.00	647.97	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	15,999.59	142.60	16,142.19		5,073.75	4,400.49	3,484.07	3,183.88
499002	VENITURI PROPRII	8,152.00	0.00	8,152.00		2,199.50	2,170.50	1,996.10	1,785.90
000202	I. VENITURI CURENTE	15,649.59	142.60	15,792.19		4,989.75	4,320.49	3,404.07	3,077.88
000302	A. VENITURI FISCALE	15,783.02	0.00	15,783.02		4,828.48	4,288.19	3,435.07	3,231.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,993.00	0.00	2,993.00		903.50	899.50	592.50	597.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,993.00	0.00	2,993.00		903.50	899.50	592.50	597.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0302	Impozit pe venit	170.00	0.00	170.00		45.00	40.00	40.00	45.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	170.00	0.00	170.00		45.00	40.00	40.00	45.00
0402	Cote si sume defalcate din impozitul pe venit	2,823.00	0.00	2,823.00		858.50	859.50	552.50	552.50
040201	Cote defalcate din impozitul pe venit	1,126.00	0.00	1,126.00		281.50	281.50	281.50	281.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,697.00	0.00	1,697.00		577.00	578.00	271.00	271.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,355.00	0.00	2,355.00		595.00	580.00	670.00	510.00
0702	Impozite si taxe pe proprietate	2,355.00	0.00	2,355.00		595.00	580.00	670.00	510.00
070201	Impozit si taxa pe cladiri	1,115.00	0.00	1,115.00		280.00	265.00	320.00	250.00
07020101	Impozit pe cladiri de la persoane fizice	800.00	0.00	800.00		200.00	190.00	230.00	180.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	315.00	0.00	315.00		80.00	75.00	90.00	70.00
070202	Impozit si taxa pe teren	840.00	0.00	840.00		215.00	215.00	220.00	190.00
07020201	Impozit pe terenuri de la persoane fizice	600.00	0.00	600.00		150.00	150.00	160.00	140.00
07020202	Impozit si taxa pe teren de la persoane juridice	40.00	0.00	40.00		10.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	200.00	0.00	200.00		55.00	55.00	50.00	40.00
070250	Alte impozite si taxe pe proprietate	400.00	0.00	400.00		100.00	100.00	130.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,355.02	0.00	10,355.02		3,309.98	2,788.69	2,152.57	2,103.78
1102	Sume defalcate din TVA	9,235.02	0.00	9,235.02		3,029.98	2,518.69	1,839.97	1,846.38
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,063.02	0.00	3,063.02		1,186.98	675.69	596.97	603.38
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,172.00	0.00	6,172.00		1,843.00	1,843.00	1,243.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,120.00	0.00	1,120.00		280.00	270.00	312.60	257.40
160202	Impozit pe mijloacele de transport	1,120.00	0.00	1,120.00		280.00	270.00	312.60	257.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	190.00	220.00	190.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	320.00	0.00	320.00		80.00	80.00	92.60	67.40
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80.00	0.00	80.00		20.00	20.00	20.00	20.00
1802	Alte impozite si taxe fiscale	80.00	0.00	80.00		20.00	20.00	20.00	20.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
180250	Alte impozite si taxe	80.00	0.00	80.00		20.00	20.00	20.00	20.00
001202	C. VENITURI NEFISCALE	-133.43	142.60	9.17		161.27	32.30	-31.00	-153.40
001302	C1. VENITURI DIN PROPRIETATE	600.00	0.00	600.00		150.00	150.00	150.00	150.00
3002	Venituri din proprietate	600.00	0.00	600.00		150.00	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	600.00	0.00	600.00		150.00	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	600.00	0.00	600.00		150.00	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-733.43	142.60	-590.83		11.27	-117.70	-181.00	-303.40
3302	Venituri din prestari de servicii si alte activitati	104.00	0.00	104.00		26.00	26.00	26.00	26.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100.00	0.00	100.00		25.00	25.00	25.00	25.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		10.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	800.00	0.00	800.00		200.00	200.00	200.00	200.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	800.00	0.00	800.00		200.00	200.00	200.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	800.00	0.00	800.00		200.00	200.00	200.00	200.00
3602	Diverse venituri	60.00	0.00	60.00		15.00	15.00	15.00	15.00
360206	Taxe speciale	60.00	0.00	60.00		15.00	15.00	15.00	15.00
3702	Transferuri voluntare, altele decat subventiile	-1,737.43	142.60	-1,594.83		-239.73	-368.70	-432.00	-554.40
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,737.43	142.60	-1,594.83		-239.73	-368.70	-432.00	-554.40
001702	IV. SUBVENTII	350.00	0.00	350.00		84.00	80.00	80.00	106.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00		84.00	80.00	80.00	106.00
4202	Subventii de la bugetul de stat	30.00	0.00	30.00		4.00	0.00	0.00	26.00
002002	B. Curente	30.00	0.00	30.00		4.00	0.00	0.00	26.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		4.00	0.00	0.00	26.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		80.00	80.00	80.00	80.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	320.00	0.00	320.00		80.00	80.00	80.00	80.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	15,999.59	142.60	16,142.19	471.00	5,073.75	4,400.49	3,484.07	3,183.88
01	CHELTUIELI CURENTE	15,056.29	142.60	15,198.89	471.00	4,762.55	4,140.29	3,223.87	3,072.18
10	TITLUL I CHELTUIELI DE PERSONAL	8,769.68	166.10	8,935.78	0.00	2,576.55	2,434.90	2,071.30	1,853.03
1001	Cheltuieli salariale in bani	8,258.23	-77.90	8,180.33	0.00	2,333.00	2,325.00	1,758.70	1,763.63
100101	Salarii de baza	8,015.13	-83.70	7,931.43	0.00	2,256.00	2,260.50	1,702.10	1,712.83
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	57.00	51.00	46.00	46.00
100113	Indemnizatii de delegare	2.00	0.80	2.80	0.00	0.50	0.50	1.30	0.50
100130	Alte drepturi salariale in bani	41.10	5.00	46.10	0.00	19.50	13.00	9.30	4.30
1002	Cheltuieli salariale in natura	144.00	244.00	388.00	0.00	42.00	42.00	274.00	30.00
100202	Norme de hrana	144.00	0.00	144.00	0.00	42.00	42.00	30.00	30.00
100206	Vouchere de vacanta	0.00	244.00	244.00	0.00	0.00	0.00	244.00	0.00
1003	Contributii	367.45	0.00	367.45	0.00	201.55	67.90	38.60	59.40
100301	Contributii de asigurari sociale de stat	83.65	0.00	83.65	0.00	83.65	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	2.96	0.00	2.96	0.00	2.96	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	27.80	0.00	27.80	0.00	27.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.23	0.00	1.23	0.00	1.23	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	7.81	0.00	7.81	0.00	7.81	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	244.00	0.00	244.00	0.00	78.10	67.90	38.60	59.40
20	TITLUL II BUNURI SI SERVICII	4,862.71	5.60	4,868.31	415.00	1,719.83	1,408.11	902.10	838.27
2001	Bunuri si servicii	3,515.13	8.10	3,523.23	354.26	1,266.58	988.80	641.35	626.50
200101	Furnituri de birou	38.92	0.00	38.92	1.80	18.85	9.47	5.05	5.55
200102	Materiale pentru curatenie	59.42	0.00	59.42	1.30	23.20	14.02	12.50	9.70
200103	Încalzit, Iluminat si forta motrica	775.42	0.00	775.42	56.99	250.75	273.67	122.30	128.70
200104	Apa, canal si salubritate	415.36	0.00	415.36	118.95	180.58	98.48	67.65	68.65
200105	Carburanti si lubrifianti	176.45	3.00	179.45	5.67	58.60	50.40	41.90	28.55
200106	Piese de schimb	125.07	3.00	128.07	23.84	60.40	20.77	23.90	23.00
200107	Transport	101.76	0.00	101.76	0.00	45.40	21.66	12.00	22.70
200108	Posta, telecomunicatii, radio, tv, internet	83.30	0.00	83.30	0.00	23.45	21.95	18.70	19.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	471.44	1.50	472.94	51.78	188.05	128.99	80.35	75.55
200130	Alte bunuri si servicii pentru întretinere si functionare	1,267.99	0.60	1,268.59	93.93	417.30	349.39	257.00	244.90
2002	Reparatii curente	551.60	0.00	551.60	8.90	148.00	204.00	109.60	90.00
2003	Hrana	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
200301	Hrana pentru oameni	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
200401	Medicamente	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	302.70	13.50	316.20	35.93	137.50	86.70	54.70	37.30
200530	Alte obiecte de inventar	302.70	13.50	316.20	35.93	137.50	86.70	54.70	37.30
2006	Daplasari, detasari, transferari	4.25	0.00	4.25	0.00	1.10	1.05	1.05	1.05
200601	Deplasari interne, detasari, transferari	4.25	0.00	4.25	0.00	1.10	1.05	1.05	1.05
2011	Carti, publicatii si materiale documentare	2.70	0.00	2.70	1.60	1.70	1.00	0.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00
2014	Protectia muncii	12.40	0.00	12.40	1.80	4.60	2.60	2.60	2.60
2024	Comisioane si alte costuri aferente imprumuturilor	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	130.51	0.00	130.51	2.30	37.35	26.16	38.50	28.50
203003	Prime de asigurare non-viata	27.35	0.00	27.35	0.00	10.85	4.00	5.50	7.00
203004	Chirii	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
30	TITLUL III DOBANZI	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
3001	Dobanzi aferente datoriei publice interne	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
300101	Dobanzi aferente datoriei publice interne directe	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
40	TITLUL IV SUBVENTII	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
4030	Alte subventii	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	63.60	0.00	63.60	56.00	21.60	21.00	21.00	0.00
5501	A. Transferuri interne	63.60	0.00	63.60	56.00	21.60	21.00	21.00	0.00
550118	Alte transferuri curente interne	63.60	0.00	63.60	56.00	21.60	21.00	21.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	943.20	-23.60	919.60	0.00	342.37	141.28	130.57	305.38
5702	Ajutoare sociale	943.20	-23.60	919.60	0.00	342.37	141.28	130.57	305.38
570201	Ajutoare sociale in numerar	903.20	-23.60	879.60	0.00	330.77	129.69	126.56	292.58
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
59	TITLUL XI ALTE CHELTUIELI	247.10	1.50	248.60	0.00	66.20	76.00	58.90	47.50
5901	Burse	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	29.00	30.00	21.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	88.40	1.50	89.90	0.00	15.50	24.30	25.80	24.30
79	OPERATIUNI FINANCIARE	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
81	TITLUL XVII RAMBURSARI DE CREDITE	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
8102	Rambursari de credite interne	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
810205	Rambursari de credite aferente datoriei publice interne locale	943.30	0.00	943.30	0.00	311.20	260.20	260.20	111.70
5002	Partea I-a Servicii publice generale	4,111.53	41.00	4,152.53	86.80	1,157.80	1,089.60	998.10	907.03
5102	Autoritati publice si actiuni externe	3,947.03	48.00	3,995.03	86.80	1,096.80	1,044.10	963.60	890.53
01	CHELTUIELI CURENTE	3,907.03	48.00	3,955.03	86.80	1,086.80	1,034.10	953.60	880.53
10	TITLUL I CHELTUIELI DE PERSONAL	2,991.63	48.00	3,039.63	0.00	789.00	751.00	777.00	722.63
1001	Cheltuieli salariale in bani	2,885.63	-2.90	2,882.73	0.00	714.00	734.00	719.10	715.63
100101	Salarii de baza	2,673.63	-5.90	2,667.73	0.00	650.00	680.00	669.10	668.63
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	0.00	200.00	0.00	57.00	51.00	46.00	46.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100130	Alte drepturi salariale in bani	10.00	3.00	13.00	0.00	6.50	2.50	3.50	0.50
1002	Cheltuieli salariale in natura	0.00	50.90	50.90	0.00	0.00	0.00	50.90	0.00
100206	Vouchere de vacanta	0.00	50.90	50.90	0.00	0.00	0.00	50.90	0.00
1003	Contributii	106.00	0.00	106.00	0.00	75.00	17.00	7.00	7.00
100301	Contributii de asigurari sociale de stat	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	9.50	0.00	9.50	0.00	9.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	63.00	0.00	63.00	0.00	32.00	17.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	887.90	0.00	887.90	86.80	292.80	275.60	169.10	150.40
2001	Bunuri si servicii	780.50	0.00	780.50	79.70	260.20	245.00	138.50	136.80
200101	Furnituri de birou	22.00	0.00	22.00	1.80	11.00	5.00	3.00	3.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.30	8.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	137.00	0.00	137.00	6.00	34.00	73.00	20.00	10.00
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	14.00	10.00	10.00	12.00
200106	Piese de schimb	20.00	0.00	20.00	4.60	8.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	111.00	0.00	111.00	13.00	41.00	30.00	20.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	381.50	0.00	381.50	54.00	131.20	109.00	67.50	73.80
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	34.00	7.10	20.00	8.00	3.00	3.00
200530	Alte obiecte de inventar	34.00	0.00	34.00	7.10	20.00	8.00	3.00	3.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00
2014	Protectia muncii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	9.00	4.00	4.00	7.00
203003	Prime de asigurare non-viata	24.00	0.00	24.00	0.00	9.00	4.00	4.00	7.00
59	TITLUL XI ALTE CHELTUIELI	27.50	0.00	27.50	0.00	5.00	7.50	7.50	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	27.50	0.00	27.50	0.00	5.00	7.50	7.50	7.50
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
81	TITLUL XVII RAMBURSARI DE CREDITE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
810205	Rambursari de credite aferente datoriei publice interne locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
510201	Autoritati executive si legislative	3,947.03	48.00	3,995.03	86.80	1,096.80	1,044.10	963.60	890.53
51020103	Autoritati executive	3,947.03	48.00	3,995.03	86.80	1,096.80	1,044.10	963.60	890.53
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
5502	Dobanzi	114.50	-7.00	107.50	0.00	61.00	20.50	9.50	16.50
01	CHELTUIELI CURENTE	114.50	-7.00	107.50	0.00	61.00	20.50	9.50	16.50
20	TITLUL II BUNURI SI SERVICII	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
2024	Comisioane si alte costuri aferente imprumuturilor	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	40.50	0.00	40.50	0.00	39.00	0.50	0.50	0.50
30	TITLUL III DOBANZI	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
3001	Dobanzi aferente datoriei publice interne	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
300101	Dobanzi aferente datoriei publice interne directe	74.00	-7.00	67.00	0.00	22.00	20.00	9.00	16.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,399.73	31.50	1,431.23	15.90	410.78	382.65	322.50	315.30
6102	Ordine publica si siguranta nationala	1,399.73	31.50	1,431.23	15.90	410.78	382.65	322.50	315.30
01	CHELTUIELI CURENTE	1,399.73	31.50	1,431.23	15.90	410.78	382.65	322.50	315.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,181.08	22.00	1,203.08	0.00	326.18	322.20	276.20	278.50
1001	Cheltuieli salariale in bani	971.50	0.00	971.50	0.00	259.00	271.50	220.50	220.50
100101	Salarii de baza	966.00	0.00	966.00	0.00	256.00	270.00	220.00	220.00
100130	Alte drepturi salariale in bani	5.50	0.00	5.50	0.00	3.00	1.50	0.50	0.50
1002	Cheltuieli salariale in natura	144.00	22.00	166.00	0.00	42.00	42.00	52.00	30.00
100202	Norme de hrana	144.00	0.00	144.00	0.00	42.00	42.00	30.00	30.00
100206	Vouchere de vacanta	0.00	22.00	22.00	0.00	0.00	0.00	22.00	0.00
1003	Contributii	65.58	0.00	65.58	0.00	25.18	8.70	3.70	28.00
100301	Contributii de asigurari sociale de stat	10.30	0.00	10.30	0.00	10.30	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	0.38	0.00	0.38	0.00	0.38	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.40	0.00	3.40	0.00	3.40	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	51.20	0.00	51.20	0.00	10.80	8.70	3.70	28.00
20	TITLUL II BUNURI SI SERVICII	205.85	9.50	215.35	15.90	82.30	56.95	42.80	33.30
2001	Bunuri si servicii	150.50	9.50	160.00	6.50	56.45	35.95	38.30	29.30
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.50	0.50	0.10	0.10
200102	Materiale pentru curatenie	1.40	0.00	1.40	0.00	0.60	0.60	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	3.40	0.00	3.40	0.00	1.00	0.80	0.80	0.80
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200105	Carburanti si lubrifianti	25.60	3.00	28.60	5.50	10.90	5.90	7.40	4.40
200106	Piese de schimb	7.50	3.00	10.50	0.00	3.00	1.50	4.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	9.60	1.50	11.10	1.00	3.50	3.70	2.70	1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	101.00	2.00	103.00	0.00	36.75	22.75	22.50	21.00
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	7.60	20.00	19.00	1.00	2.00
200530	Alte obiecte de inventar	42.00	0.00	42.00	7.60	20.00	19.00	1.00	2.00
2014	Protectia muncii	10.00	0.00	10.00	1.80	4.00	2.00	2.00	2.00
2030	Alte cheltuieli	3.35	0.00	3.35	0.00	1.85	0.00	1.50	0.00
203003	Prime de asigurare non-viata	3.35	0.00	3.35	0.00	1.85	0.00	1.50	0.00
59	TITLUL XI ALTE CHELTUIELI	12.80	0.00	12.80	0.00	2.30	3.50	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	12.80	0.00	12.80	0.00	2.30	3.50	3.50	3.50
610203	Ordine publica	1,092.10	28.60	1,120.70	9.60	305.55	305.25	256.40	253.50
61020304	Politie locala	1,092.10	28.60	1,120.70	9.60	305.55	305.25	256.40	253.50
610205	Protectie civila si protectia contra incendiilor	307.63	2.90	310.53	6.30	105.23	77.40	66.10	61.80
6302	Partea a III-a Cheltuieli Social - Culturale	6,232.33	46.90	6,279.23	38.90	2,091.92	1,693.44	1,234.07	1,259.80
6502	Invatamant	776.70	0.00	776.70	0.00	267.39	182.28	159.07	167.96
01	CHELTUIELI CURENTE	776.70	0.00	776.70	0.00	267.39	182.28	159.07	167.96
20	TITLUL II BUNURI SI SERVICII	688.40	0.00	688.40	0.00	243.40	158.30	146.00	140.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	584.74	0.00	584.74	0.00	215.40	137.14	113.00	119.20
200101	Furnituri de birou	8.04	0.00	8.04	0.00	3.40	2.14	1.10	1.40
200102	Materiale pentru curatenie	18.42	0.00	18.42	0.00	5.60	4.22	6.00	2.60
200103	Încalzit, Iluminat si forta motrica	171.22	0.00	171.22	0.00	71.60	44.12	20.50	35.00
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	6.00	5.00	5.00	6.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.50	3.50	0.50	1.50
200106	Piese de schimb	30.57	0.00	30.57	0.00	19.40	4.27	6.40	0.50
200107	Transport	101.76	0.00	101.76	0.00	45.40	21.66	12.00	22.70
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	51.14	0.00	51.14	0.00	16.00	11.14	12.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	152.59	0.00	152.59	0.00	41.00	35.59	44.00	32.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	0.00	1.00	1.00
2030	Alte cheltuieli	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
203030	Alte cheltuieli cu bunuri si servicii	96.66	0.00	96.66	0.00	23.00	21.16	32.00	20.50
57	TITLUL IX ASISTENTA SOCIALA	59.60	0.00	59.60	0.00	17.29	17.28	5.97	19.06
5702	Ajutoare sociale	59.60	0.00	59.60	0.00	17.29	17.28	5.97	19.06
570201	Ajutoare sociale in numerar	19.60	0.00	19.60	0.00	5.69	5.69	1.96	6.26
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
59	TITLUL XI ALTE CHELTUIELI	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
5901	Burse	28.70	0.00	28.70	0.00	6.70	6.70	7.10	8.20
650203	Invatamant prescolar si primar	511.97	0.00	511.97	0.00	178.62	118.16	107.60	107.59
65020301	Invatamant prescolar	137.25	0.00	137.25	0.00	48.68	31.23	29.20	28.14
65020302	Invatamant primar	374.72	0.00	374.72	0.00	129.94	86.93	78.40	79.45
650204	Invatamant secundar	224.73	0.00	224.73	0.00	77.17	52.53	47.46	47.57
65020401	Invatamant secundar inferior	224.73	0.00	224.73	0.00	77.17	52.53	47.46	47.57
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	40.00	0.00	11.60	11.59	4.01	12.80
6702	Cultura, recreere si religie	289.52	2.90	292.42	5.30	98.77	94.35	56.40	42.90
01	CHELTUIELI CURENTE	289.52	2.90	292.42	5.30	98.77	94.35	56.40	42.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	94.27	2.90	97.17	0.00	28.77	27.30	22.00	19.10
1001	Cheltuieli salariale in bani	90.00	0.00	90.00	0.00	26.50	26.50	18.50	18.50
100101	Salarii de baza	90.00	0.00	90.00	0.00	26.50	26.50	18.50	18.50
1002	Cheltuieli salariale in natura	0.00	2.90	2.90	0.00	0.00	0.00	2.90	0.00
100206	Vouchere de vacanta	0.00	2.90	2.90	0.00	0.00	0.00	2.90	0.00
1003	Contributii	4.27	0.00	4.27	0.00	2.27	0.80	0.60	0.60
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	0.80	0.80	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	63.05	0.00	63.05	5.30	25.60	21.45	7.80	8.20
2001	Bunuri si servicii	53.60	0.00	53.60	1.40	20.30	19.40	6.75	7.15
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.30	1.30	0.70	0.70
200103	Încalzit, Iluminat si forta motrica	4.80	0.00	4.80	1.40	2.40	1.00	0.50	0.90
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	16.70	0.00	16.70	0.00	6.20	6.20	2.15	2.15
200130	Alte bunuri si servicii pentru întretinere si functionare	25.20	0.00	25.20	0.00	9.30	9.30	3.30	3.30
2006	Daplasari, detasari, transferari	0.25	0.00	0.25	0.00	0.10	0.05	0.05	0.05
200601	Deplasari interne, detasari, transferari	0.25	0.00	0.25	0.00	0.10	0.05	0.05	0.05
2011	Carti, publicatii si materiale documentare	2.70	0.00	2.70	1.60	1.70	1.00	0.00	0.00
2030	Alte cheltuieli	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
203004	Chirii	6.50	0.00	6.50	2.30	3.50	1.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	132.20	0.00	132.20	0.00	44.40	45.60	26.60	15.60
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	29.00	30.00	21.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	2.20	0.00	2.20	0.00	0.40	0.60	0.60	0.60
670203	Servicii culturale	116.92	2.90	119.82	5.30	39.57	33.15	24.80	22.30
67020302	Biblioteci publice comunale, orasenesti, municipale	81.86	1.45	83.31	5.30	28.01	22.65	16.85	15.80
67020307	Camine culturale	35.06	1.45	36.51	0.00	11.56	10.50	7.95	6.50
670205	Servicii recreative si sportive	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
67020501	Sport	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	132.60	0.00	132.60	0.00	44.20	46.20	26.60	15.60
6802	Asigurari si asistenta sociala	5,166.11	44.00	5,210.11	33.60	1,725.76	1,416.81	1,018.60	1,048.94
01	CHELTUIELI CURENTE	5,125.31	44.00	5,169.31	33.60	1,715.56	1,406.61	1,008.40	1,038.74
10	TITLUL I CHELTUIELI DE PERSONAL	3,763.65	70.00	3,833.65	0.00	1,226.55	1,127.40	809.90	669.80
1001	Cheltuieli salariale in bani	3,600.10	-75.00	3,525.10	0.00	1,143.00	1,091.50	641.10	649.50
100101	Salarii de baza	3,585.00	-77.80	3,507.20	0.00	1,137.00	1,086.00	636.50	647.70
100113	Indemnizatii de delegare	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00
100130	Alte drepturi salariale in bani	15.10	2.00	17.10	0.00	6.00	5.50	3.80	1.80
1002	Cheltuieli salariale in natura	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00
100206	Vouchere de vacanta	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00
1003	Contributii	163.55	0.00	163.55	0.00	83.55	35.90	23.80	20.30
100301	Contributii de asigurari sociale de stat	36.20	0.00	36.20	0.00	36.20	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.21	0.00	1.21	0.00	1.21	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	12.15	0.00	12.15	0.00	12.15	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.88	0.00	3.88	0.00	3.88	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	109.70	0.00	109.70	0.00	29.70	35.90	23.80	20.30
20	TITLUL II BUNURI SI SERVICII	445.46	-3.90	441.56	33.60	158.03	146.31	63.50	73.72
2001	Bunuri si servicii	162.34	3.60	165.94	12.16	59.03	62.31	22.00	22.60
200101	Furnituri de birou	7.28	0.00	7.28	0.00	3.85	1.73	0.75	0.95
200102	Materiale pentru curatenie	21.60	0.00	21.60	1.00	7.70	5.90	3.70	4.30
200103	Încalzit, Iluminat si forta motrica	66.00	0.00	66.00	1.59	14.75	38.75	5.50	7.00
200104	Apa, canal si salubritate	7.96	0.00	7.96	0.00	2.38	2.28	1.65	1.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	10.80	0.00	10.80	0.00	4.95	2.95	1.20	1.70
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	1.64	4.35	2.95	1.50	2.20
200130	Alte bunuri si servicii pentru întretinere si functionare	37.70	3.60	41.30	7.93	21.05	7.75	7.70	4.80
2003	Hrana	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
200301	Hrana pentru oameni	257.72	-16.00	241.72	9.89	81.30	79.80	31.30	49.32
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
200401	Medicamente	2.20	0.00	2.20	0.32	0.70	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	23.20	8.50	31.70	11.23	17.00	3.70	9.70	1.30
200530	Alte obiecte de inventar	23.20	8.50	31.70	11.23	17.00	3.70	9.70	1.30
55	TITLUL VII ALTE TRANSFERURI	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
5501	A. Transferuri interne	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
5702	Ajutoare sociale	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
570201	Ajutoare sociale in numerar	883.60	-23.60	860.00	0.00	325.08	124.00	124.60	286.32
59	TITLUL XI ALTE CHELTUIELI	32.00	1.50	33.50	0.00	5.30	8.90	10.40	8.90
5940	Sume aferente persoanelor cu handicap neincadrate	32.00	1.50	33.50	0.00	5.30	8.90	10.40	8.90
79	OPERATIUNI FINANCIARE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
81	TITLUL XVII RAMBURSARI DE CREDITE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
8102	Rambursari de credite interne	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
810205	Rambursari de credite aferente datoriei publice interne locale	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10.20
680205	Asistenta sociala in caz de boli si invaliditati	2,593.70	0.00	2,593.70	0.00	964.00	674.00	467.00	488.70
68020502	Asistenta sociala in caz de invaliditate	2,593.70	0.00	2,593.70	0.00	964.00	674.00	467.00	488.70
680206	Asistenta sociala pentru familie si copii	1,098.37	15.75	1,114.12	20.53	327.37	341.98	225.85	218.92
680211	Crese	962.03	21.25	983.28	10.51	283.93	270.30	225.15	203.90
680215	Prevenirea excluderii sociale	71.20	0.00	71.20	0.00	24.88	0.00	0.00	46.32
68021501	Ajutor social	71.20	0.00	71.20	0.00	24.88	0.00	0.00	46.32
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	440.81	7.00	447.81	2.56	125.58	130.53	100.60	91.10
68025050	Alte cheltuieli in domeniul asistentei sociale	440.81	7.00	447.81	2.56	125.58	130.53	100.60	91.10

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 IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,261.05	23.20	2,284.25	212.79	752.05	637.80	458.80	435.60
7002	Locuinte, servicii si dezvoltare publica	1,208.35	8.70	1,217.05	73.90	383.25	360.50	241.00	232.30
01	CHELTUIELI CURENTE	1,208.35	8.70	1,217.05	73.90	383.25	360.50	241.00	232.30
10	TITLUL I CHELTUIELI DE PERSONAL	265.75	8.70	274.45	0.00	75.75	78.00	64.70	56.00
1001	Cheltuieli salariale in bani	256.00	0.00	256.00	0.00	70.00	76.00	55.00	55.00
100101	Salarii de baza	249.50	0.00	249.50	0.00	67.50	74.00	54.00	54.00
100130	Alte drepturi salariale in bani	6.50	0.00	6.50	0.00	2.50	2.00	1.00	1.00
1002	Cheltuieli salariale in natura	0.00	8.70	8.70	0.00	0.00	0.00	8.70	0.00
100206	Vouchere de vacanta	0.00	8.70	8.70	0.00	0.00	0.00	8.70	0.00
1003	Contributii	9.75	0.00	9.75	0.00	5.75	2.00	1.00	1.00
100301	Contributii de asigurari sociale de stat	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	5.80	0.00	5.80	0.00	1.80	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	937.10	0.00	937.10	73.90	306.50	281.00	174.80	174.80
2001	Bunuri si servicii	780 60	-5.00	775.60	73.90	256.00	225.00	144.80	149.80
200103	Încalzit, Iluminat si forta motrica	393.00	0.00	393.00	48.00	127.00	116.00	75.00	75.00
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	1.00	1.00	0.80	0.80
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	97.00	0.00	97.00	13.90	46.00	23.00	14.00	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	284.00	-5.00	279.00	12.00	82.00	82.00	55.00	60.00
2005	Bunuri de natura obiectelor de inventar	156.50	5.00	161.50	0.00	50.50	56.00	30.00	25.00
200530	Alte obiecte de inventar	156.50	5.00	161.50	0.00	50.50	56.00	30.00	25.00
59	TITLUL XI ALTE CHELTUIELI	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
5940	Sume aferente persoanelor cu handicap neincadrate	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	616.00	-15.00	601.00	70.90	216.00	180.00	95.00	110.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	562.35	23.70	586.05	3.00	167.25	170.50	136.00	112.30
7402	Protectia mediului	1,052.70	14.50	1,067.20	138.89	368.80	277.30	217.80	203.30
01	CHELTUIELI CURENTE	1,052.70	14.50	1,067.20	138.89	368.80	277.30	217.80	203.30
10	TITLUL I CHELTUIELI DE PERSONAL	473.30	14.50	487.80	0.00	130.30	129.00	121.50	107.00
1001	Cheltuieli salariale in bani	455.00	0.00	455.00	0.00	120.50	125.50	104.50	104.50
100101	Salarii de baza	451.00	0.00	451.00	0.00	119.00	124.00	104.00	104.00
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	1.50	1.50	0.50	0.50
1002	Cheltuieli salariale in natura	0.00	14.50	14.50	0.00	0.00	0.00	14.50	0.00
100206	Vouchere de vacanta	0.00	14.50	14.50	0.00	0.00	0.00	14.50	0.00
1003	Contributii	18.30	0.00	18.30	0.00	9.80	3.50	2.50	2.50
100301	Contributii de asigurari sociale de stat	4.70	0.00	4.70	0.00	4.70	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	11.50	0.00	11.50	0.00	3.00	3.50	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	571.00	0.00	571.00	138.89	237.00	146.00	94.00	94.00
2001	Bunuri si servicii	571.00	0.00	571.00	138.89	237.00	146.00	94.00	94.00
200104	Apa, canal si salubritate	380.00	0.00	380.00	118.95	170.00	90.00	60.00	60.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	1.94	6.00	6.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	171.00	0.00	171.00	18.00	61.00	50.00	30.00	30.00
59	TITLUL XI ALTE CHELTUIELI	8.40	0.00	8.40	0.00	1.50	2.30	2.30	2.30
5940	Sume aferente persoanelor cu handicap neincadrate	8.40	0.00	8.40	0.00	1.50	2.30	2.30	2.30
740205	Salubritate si gestiunea deseurilor	1,052.70	14.50	1,067.20	138.89	368.80	277.30	217.80	203.30
74020501	Salubritate	1,052.70	14.50	1,067.20	138.89	368.80	277.30	217.80	203.30
7902	Partea a V-a Actiuni economice	1,994.95	0.00	1,994.95	116.61	661.20	597.00	470.60	266.15
8002	Actiuni generale economice, comerciale si de munca	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
01	CHELTUIELI CURENTE	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
5501	A. Transferuri interne	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
550118	Alte transferuri curente interne	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
800201	Actiuni generale economice si comerciale	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
80020110	Programe de dezvoltare regionala si sociala	63.00	0.00	63.00	56.00	21.00	21.00	21.00	0.00
8402	Transporturi	1,931.95	0.00	1,931.95	60.61	640.20	576.00	449.60	266.15
01	CHELTUIELI CURENTE	1,069.45	0.00	1,069.45	60.61	349.20	336.00	209.60	174.65
20	TITLUL II BUNURI SI SERVICII	1,023.45	0.00	1,023.45	60.61	335.20	322.00	203.60	162.65
2001	Bunuri si servicii	431.85	0.00	431.85	41.71	162.20	118.00	84.00	67.65
200105	Carburanti si lubrifianti	94.85	0.00	94.85	0.17	32.20	28.00	24.00	10.65
200106	Piese de schimb	67.00	0.00	67.00	19.24	30.00	11.00	9.00	17.00
200109	Materiale si prestari de servicii cu caracter functional	155.00	0.00	155.00	20.30	65.00	46.00	24.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	115.00	2.00	35.00	33.00	27.00	20.00
2002	Reparatii curente	551.60	0.00	551.60	8.90	148.00	204.00	109.60	90.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	10.00	25.00	0.00	10.00	5.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	10.00	25.00	0.00	10.00	5.00
40	TITLUL IV SUBVENTII	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
4030	Alte subventii	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
79	OPERATIUNI FINANCIARE	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
81	TITLUL XVII RAMBURSARI DE CREDITE	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
8102	Rambursari de credite interne	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
810205	Rambursari de credite aferente datoriei publice interne locale	862.50	0.00	862.50	0.00	291.00	240.00	240.00	91.50
840203	Transport rutier	1,931.95	0.00	1,931.95	60.61	640.20	576.00	449.60	266.15
84020301	Drumuri si poduri	1,885.95	0.00	1,885.95	60.61	626.20	562.00	443.60	254.15
84020302	Transport in comun	46.00	0.00	46.00	0.00	14.00	14.00	6.00	12.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	17,252.43	-142.60	17,109.83		4,659.23	3,071.20	4,732.40	4,647.00
499002	VENITURI PROPRII	47.50	0.00	47.50		0.00	47.50	0.00	0.00
000202	I. VENITURI CURENTE	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
001202	C. VENITURI NEFISCALE	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
001402	C2. VANZARI DE BUNURI SI SERVICII	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
3702	Transferuri voluntare, altele decat subventiile	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
370204	Varsaminte din sectiunea de functionare	1,737.43	-142.60	1,594.83		239.73	368.70	432.00	554.40
001502	II. VENITURI DIN CAPITAL	47.50	0.00	47.50		0.00	47.50	0.00	0.00
3902	Venituri din valorificarea unor bunuri	47.50	0.00	47.50		0.00	47.50	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	47.50	0.00	47.50		0.00	47.50	0.00	0.00
4202	Subventii de la bugetul de stat	9,250.50	0.00	9,250.50		1,429.50	1,861.00	2,897.40	3,062.60
420265	Finantarea Programului National de Dezvoltare Locala	9,250.50	0.00	9,250.50		1,429.50	1,861.00	2,897.40	3,062.60
4302	Subventii de la alte administratii	565.00	0.00	565.00		145.00	95.00	195.00	130.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	565.00	0.00	565.00		145.00	95.00	195.00	130.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,652.00	0.00	5,652.00		2,845.00	699.00	1,208.00	900.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,652.00	0.00	5,652.00		2,845.00	699.00	1,208.00	900.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,267.00	0.00	3,267.00		460.00	699.00	1,208.00	900.00
48020403	Prefinantare	2,385.00	0.00	2,385.00		2,385.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,900.40	-142.60	17,757.80	222.00	5,307.20	3,071.20	4,732.40	4,647.00
01	CHELTUIELI CURENTE	6,771.00	0.00	6,771.00	8.00	3,043.00	906.00	1,465.00	1,357.00
55	TITLUL VII ALTE TRANSFERURI	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
5501	A. Transferuri interne	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,755.00	0.00	6,755.00	0.00	3,035.00	902.00	1,463.00	1,355.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,755.00	0.00	6,755.00	0.00	3,035.00	902.00	1,463.00	1,355.00
580401	Finantare nationala	430.00	0.00	430.00	0.00	100.00	50.00	150.00	130.00
580402	Finantare externa nerambursabila	5,787.00	0.00	5,787.00	0.00	2,935.00	852.00	835.00	1,165.00
580403	Cheltuieli neeligibile	538.00	0.00	538.00	0.00	0.00	0.00	478.00	60.00
70	CHELTUIELI DE CAPITAL	11,129.40	-142.60	10,986.80	214.00	2,264.20	2,165.20	3,267.40	3,290.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,939.40	-142.60	10,796.80	214.00	2,074.20	2,165.20	3,267.40	3,290.00
7101	Active fixe	10,939.40	-142.60	10,796.80	214.00	2,074.20	2,165.20	3,267.40	3,290.00
710101	Constructii	3,451.00	-323.50	3,127.50	74.80	596.00	425.00	891.50	1,215.00
710102	Masini, echipamente si mijloace de transport	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	19.50	27.90	47.40	0.00	0.00	19.50	27.90	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	7,392.90	153.00	7,545.90	139.20	1,402.20	1,720.70	2,348.00	2,075.00
72	TITLUL XIV ACTIVE FINANCIARE	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7201	Active financiare	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	299.00	0.00	299.00	8.00	236.00	29.00	32.00	2.00
5102	Autoritati publice si actiuni externe	299.00	0.00	299.00	8.00	236.00	29.00	32.00	2.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
55	TITLUL VII ALTE TRANSFERURI	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
5501	A. Transferuri interne	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.00	0.00	16.00	8.00	8.00	4.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	283.00	0.00	283.00	0.00	228.00	25.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	93.00	0.00	93.00	0.00	38.00	25.00	30.00	0.00
7101	Active fixe	93.00	0.00	93.00	0.00	38.00	25.00	30.00	0.00
710102	Masini, echipamente si mijloace de transport	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
72	TITLUL XIV ACTIVE FINANCIARE	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7201	Active financiare	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatilor comerciale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	299.00	0.00	299.00	8.00	236.00	29.00	32.00	2.00
51020103	Autoritati executive	299.00	0.00	299.00	8.00	236.00	29.00	32.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
6102	Ordine publica si siguranta nationala	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
7101	Active fixe	57.50	0.00	57.50	0.00	38.00	19.50	0.00	0.00
710102	Masini, echipamente si mijloace de transport	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	19.50	0.00	19.50	0.00	0.00	19.50	0.00	0.00
610203	Ordine publica	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
61020304	Politie locala	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	19.50	0.00	19.50	0.00	0.00	19.50	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,503.20	-295.60	10,207.60	78.55	2,073.20	2,512.00	2,737.40	2,885.00
6502	Invatamant	9,221.00	-323.50	8,897.50	77.60	1,691.00	2,060.00	2,276.50	2,870.00
01	CHELTUIELI CURENTE	1,630.00	0.00	1,630.00	0.00	200.00	550.00	285.00	595.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,630.00	0.00	1,630.00	0.00	200.00	550.00	285.00	595.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,630.00	0.00	1,630.00	0.00	200.00	550.00	285.00	595.00
580401	Finantare nationala	130.00	0.00	130.00	0.00	0.00	50.00	50.00	30.00
580402	Finantare externa nerambursabila	1,500.00	0.00	1,500.00	0.00	200.00	500.00	235.00	565.00
70	CHELTUIELI DE CAPITAL	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00
7101	Active fixe	7,591.00	-323.50	7,267.50	77.60	1,491.00	1,510.00	1,991.50	2,275.00
710101	Constructii	3,451.00	-323.50	3,127.50	74.80	596.00	425.00	891.50	1,215.00
710130	Alte active fixe (iunclusiv reparatii capitale)	4,140.00	0.00	4,140.00	2.80	895.00	1,085.00	1,100.00	1,060.00
650203	Invatamant prescolar si primar	1,950.00	0.00	1,950.00	0.00	265.00	805.00	285.00	595.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020301	Invatamant prescolar	1,790.00	0.00	1,790.00	0.00	265.00	645.00	285.00	595.00
65020302	Invatamant primar	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00
650204	Invatamant secundar	7,271.00	-323.50	6,947.50	77.60	1,426.00	1,255.00	1,991.50	2,275.00
65020401	Invatamant secundar inferior	7,271.00	-323.50	6,947.50	77.60	1,426.00	1,255.00	1,991.50	2,275.00
6702	Cultura, recreere si religie	1,280.00	0.00	1,280.00	0.00	380.00	452.00	433.00	15.00
01	CHELTUIELI CURENTE	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
580402	Finantare externa nerambursabila	702.00	0.00	702.00	0.00	350.00	352.00	0.00	0.00
580403	Cheltuieli neeligibile	418.00	0.00	418.00	0.00	0.00	0.00	418.00	0.00
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
7101	Active fixe	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
710130	Alte active fixe (iunclusiv reparatii capitale)	160.00	0.00	160.00	0.00	30.00	100.00	15.00	15.00
670203	Servicii culturale	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
67020307	Camine culturale	1,120.00	0.00	1,120.00	0.00	350.00	352.00	418.00	0.00
670205	Servicii recreative si sportive	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
67020501	Sport	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	100.00	0.00	100.00	0.00	0.00	70.00	15.00	15.00
6802	Asigurari si asistenta sociala	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
70	CHELTUIELI DE CAPITAL	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
7101	Active fixe	2.20	27.90	30.10	0.95	2.20	0.00	27.90	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	27.90	27.90	0.00	0.00	0.00	27.90	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2.20	0.00	2.20	0.95	2.20	0.00	0.00	0.00
680206	Asistenta sociala pentru familie si copii	2.20	0.00	2.20	0.95	2.20	0.00	0.00	0.00
680211	Crese	0.00	27.90	27.90	0.00	0.00	0.00	27.90	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,921.70	153.00	3,074.70	135.45	441.00	510.70	1,163.00	960.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
70	CHELTUIELI DE CAPITAL	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
7101	Active fixe	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,800.70	153.00	2,953.70	135.45	400.00	470.70	1,143.00	940.00
700203	Locuinte	0.00	153.00	153.00	0.00	0.00	0.00	153.00	0.00
70020301	Dezvoltarea sistemului de locuinte	0.00	153.00	153.00	0.00	0.00	0.00	153.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	2,507.70	0.00	2,507.70	135.45	350.00	287.70	950.00	920.00
70020501	Alimentare cu apa	2,507.70	0.00	2,507.70	135.45	350.00	287.70	950.00	920.00
700206	Iluminat public si electrificari rurale	60.00	0.00	60.00	0.00	0.00	0.00	40.00	20.00
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	183.00	0.00	183.00	0.00	0.00	183.00	0.00	0.00
7402	Protectia mediului	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
7101	Active fixe	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
710130	Alte active fixe (iunclusiv reparatii capitale)	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
740205	Salubritate si gestiunea deseurilor	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
74020501	Salubritate	121.00	0.00	121.00	0.00	41.00	40.00	20.00	20.00
7902	Partea a V-a Actiuni economice	4,119.00	0.00	4,119.00	0.00	2,519.00	0.00	800.00	800.00
8402	Transporturi	4,119.00	0.00	4,119.00	0.00	2,519.00	0.00	800.00	800.00
01	CHELTUIELI CURENTE	4,005.00	0.00	4,005.00	0.00	2,485.00	0.00	760.00	760.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,005.00	0.00	4,005.00	0.00	2,485.00	0.00	760.00	760.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,005.00	0.00	4,005.00	0.00	2,485.00	0.00	760.00	760.00
580401	Finantare nationala	300.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00
580402	Finantare externa nerambursabila	3,585.00	0.00	3,585.00	0.00	2,385.00	0.00	600.00	600.00
580403	Cheltuieli neeligibile	120.00	0.00	120.00	0.00	0.00	0.00	60.00	60.00
70	CHELTUIELI DE CAPITAL	114.00	0.00	114.00	0.00	34.00	0.00	40.00	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 IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
7101	Active fixe	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
710130	Alte active fixe (iunclusiv reparatii capitale)	114.00	0.00	114.00	0.00	34.00	0.00	40.00	40.00
840203	Transport rutier	4,119.00	0.00	4,119.00	0.00	2,519.00	0.00	800.00	800.00
84020301	Drumuri si poduri	4,119.00	0.00	4,119.00	0.00	2,519.00	0.00	800.00	800.00
9602	Rezerve, Excedent/Deficit	-647.97	0.00	-647.97	0.00	-647.97	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	647.97	0.00	647.97	0.00	647.97	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	647.97	0.00	647.97	0.00	647.97	0.00	0.00	0.00

PRIMAR,
LUPU CATALIN

Conducatorul compartimentului financiar - contabil