

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	12,945.09	108.00	13,053.09		3,327.78	4,915.98	2,765.41	2,043.92
499002	VENITURI PROPRII	10,122.98	0.00	10,122.98		2,920.78	3,425.39	2,160.89	1,615.92
000202	I. VENITURI CURENTE	11,479.98	0.00	11,479.98		3,268.78	3,759.39	2,439.89	2,011.92
000302	A. VENITURI FISCALE	10,386.19	0.00	10,386.19		2,886.78	3,268.00	2,263.89	1,967.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,066.39	0.00	6,066.39		1,529.00	1,486.00	1,528.00	1,523.39
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,066.39	0.00	6,066.39		1,529.00	1,486.00	1,528.00	1,523.39
0302	Impozit pe venit	6.39	0.00	6.39		2.00	3.00	1.00	0.39
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.39	0.00	6.39		2.00	3.00	1.00	0.39
0402	Cote si sume defalcate din impozitul pe venit	6,060.00	0.00	6,060.00		1,527.00	1,483.00	1,527.00	1,523.00
040201	Cote defalcate din impozitul pe venit	4,354.00	0.00	4,354.00		1,091.00	1,082.00	1,091.00	1,090.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,527.00	0.00	1,527.00		391.00	356.00	391.00	389.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	179.00	0.00	179.00		45.00	45.00	45.00	44.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,318.08	0.00	2,318.08		835.00	1,055.00	388.89	39.19
0702	Impozite si taxe pe proprietate	2,318.08	0.00	2,318.08		835.00	1,055.00	388.89	39.19
070201	Impozit si taxa pe cladiri	1,279.33	0.00	1,279.33		420.00	600.00	250.00	9.33
07020101	Impozit pe cladiri de la persoane fizice	407.33	0.00	407.33		150.00	200.00	50.00	7.33
07020102	Impozit si taxa pe cladiri de la persoane juridice	872.00	0.00	872.00		270.00	400.00	200.00	2.00
070202	Impozit si taxa pe teren	795.78	0.00	795.78		310.00	350.00	110.00	25.78
07020201	Impozit pe terenuri de la persoane fizice	278.78	0.00	278.78		100.00	150.00	20.00	8.78
07020202	Impozit si taxa pe teren de la persoane juridice	319.00	0.00	319.00		110.00	150.00	50.00	9.00
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		100.00	50.00	40.00	8.00
070203	Taxe judiciare de timbru si alte taxe de timbru	223.89	0.00	223.89		100.00	100.00	23.89	0.00
070250	Alte impozite si taxe pe proprietate	19.08	0.00	19.08		5.00	5.00	5.00	4.08
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,946.75	0.00	1,946.75		512.78	692.00	342.00	399.97

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	1,463.00	0.00	1,463.00		372.00	419.00	276.00	396.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	883.00	0.00	883.00		244.00	211.00	160.00	268.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	121.00	0.00	121.00		17.00	36.00	31.00	37.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	459.00	0.00	459.00		111.00	172.00	85.00	91.00
1502	Taxe pe servicii specifice	9.76	0.00	9.76		3.78	2.00	2.00	1.98
150201	Impozit pe spectacole	0.78	0.00	0.78		0.78	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	8.98	0.00	8.98		3.00	2.00	2.00	1.98
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	473.99	0.00	473.99		137.00	271.00	64.00	1.99
160202	Impozit pe mijloacele de transport	452.68	0.00	452.68		130.00	262.00	60.00	0.68
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	318.68	0.00	318.68		100.00	168.00	50.00	0.68
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	134.00	0.00	134.00		30.00	94.00	10.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.33	0.00	5.33		2.00	2.00	1.00	0.33
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.98	0.00	15.98		5.00	7.00	3.00	0.98
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	54.97	0.00	54.97		10.00	35.00	5.00	4.97
1802	Alte impozite si taxe fiscale	54.97	0.00	54.97		10.00	35.00	5.00	4.97
180250	Alte impozite si taxe	54.97	0.00	54.97		10.00	35.00	5.00	4.97
001202	C. VENITURI NEFISCALE	1,093.79	0.00	1,093.79		382.00	491.39	176.00	44.40
001302	C1. VENITURI DIN PROPRIETATE	654.85	0.00	654.85		250.00	350.00	50.00	4.85
3002	Venituri din proprietate	654.85	0.00	654.85		250.00	350.00	50.00	4.85
300205	Venituri din concesiuni si inchirieri	654.85	0.00	654.85		250.00	350.00	50.00	4.85
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	654.85	0.00	654.85		250.00	350.00	50.00	4.85
001402	C2. VANZARI DE BUNURI SI SERVICII	438.94	0.00	438.94		132.00	141.39	126.00	39.55
3302	Venituri din prestari de servicii si alte activitati	121.19	0.00	121.19		20.00	53.39	25.00	22.80
330208	Venituri din prestari de servicii	27.67	0.00	27.67		5.00	8.39	5.00	9.28
330224	Taxe din activitati cadastrale si agricultura	50.68	0.00	50.68		10.00	25.00	10.00	5.68
330250	Alte venituri din prestari de servicii si alte activitati	42.84	0.00	42.84		5.00	20.00	10.00	7.84
3402	Venituri din taxe administrative, eliberari permise	6.97	0.00	6.97		2.00	3.00	1.00	0.97
340202	Taxe extrajudiciare de timbru	6.97	0.00	6.97		2.00	3.00	1.00	0.97
3502	Amenzi, penalitati si confiscari	254.84	0.00	254.84		100.00	100.00	50.00	4.84
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	254.84	0.00	254.84		100.00	100.00	50.00	4.84

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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	254.84	0.00	254.84		100.00	100.00	50.00	4.84
3602	Diverse venituri	55.94	0.00	55.94		10.00	25.00	10.00	10.94
360250	Alte venituri	55.94	0.00	55.94		10.00	25.00	10.00	10.94
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		0.00	-40.00	40.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,933.00	0.00	-2,933.00		-889.00	-953.00	-185.00	-906.00
370204	Varsaminte din sectiunea de functionare	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
001502	II. VENITURI DIN CAPITAL	106.00	0.00	106.00		24.00	45.00	37.00	0.00
3902	Venituri din valorificarea unor bunuri	106.00	0.00	106.00		24.00	45.00	37.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	3.00	0.00	3.00		3.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	103.00	0.00	103.00		21.00	45.00	37.00	0.00
001702	IV. SUBVENTII	242.36	0.00	242.36		35.00	122.00	53.36	32.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	242.36	0.00	242.36		35.00	122.00	53.36	32.00
4202	Subventii de la bugetul de stat	155.36	0.00	155.36		35.00	35.00	53.36	32.00
002002	B. Curente	155.36	0.00	155.36		35.00	35.00	53.36	32.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137.00	0.00	137.00		35.00	35.00	35.00	32.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	18.36	0.00	18.36		0.00	0.00	18.36	0.00
4302	Subventii de la alte administratii	87.00	0.00	87.00		0.00	87.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	87.00	0.00	87.00		0.00	87.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,116.75	108.00	1,224.75		0.00	989.59	235.16	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	830.61	0.00	830.61		0.00	726.59	104.02	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	830.61	0.00	830.61		0.00	726.59	104.02	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	263.00	0.00	263.00		0.00	263.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	263.00	0.00	263.00		0.00	263.00	0.00	0.00
480211	Instrumentul de Asistentă pentru Preaderare (IPA II)	23.14	108.00	131.14		0.00	0.00	131.14	0.00
48021101	Sume primite in contul platilor efectuate in anul curent	0.00	108.00	108.00		0.00	0.00	108.00	0.00
48021102	Sume primite in contul platilor efectuate in anii anteriori	23.14	0.00	23.14		0.00	0.00	23.14	0.00
4902	TOTAL CHELTUIELI	13,512.09	108.00	13,620.09	0.00	3,594.78	5,215.98	2,765.41	2,043.92
01	CHELTUIELI CURENTE	10,866.57	108.00	10,974.57	0.00	2,644.78	4,307.98	2,527.89	1,493.92

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,991.80	0.00	3,991.80	0.00	1,357.70	1,385.15	1,160.75	88.20
1001	Cheltuieli salariale in bani	3,830.55	-1.50	3,829.05	0.00	1,326.10	1,277.20	1,138.35	87.40
100101	Salarii de baza	3,492.10	-1.50	3,490.60	0.00	1,210.00	1,164.00	1,045.60	71.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	49.00	48.00	47.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
100117	Indemnizatii de hrana	149.45	0.00	149.45	0.00	52.10	50.20	45.75	1.40
1002	Cheltuieli salariale in natura	79.95	0.00	79.95	0.00	0.00	79.95	0.00	0.00
100206	Vouchere de vacanta	79.95	0.00	79.95	0.00	0.00	79.95	0.00	0.00
1003	Contributii	81.30	1.50	82.80	0.00	31.60	28.00	22.40	0.80
100307	Contributia asiguratorie pentru munca	81.30	1.50	82.80	0.00	31.60	28.00	22.40	0.80
20	TITLUL II BUNURI SI SERVICII	3,473.18	0.00	3,473.18	0.00	808.83	1,067.69	850.49	746.17
2001	Bunuri si servicii	2,134.53	-45.00	2,089.53	0.00	649.91	593.48	349.32	496.82
200101	Furnituri de birou	32.50	1.00	33.50	0.00	9.00	7.00	5.50	12.00
200102	Materiale pentru curatenie	45.70	0.00	45.70	0.00	11.70	15.00	11.00	8.00
200103	Încalzit, Iluminat si forta motrica	671.21	0.00	671.21	0.00	203.70	150.97	155.04	161.50
200104	Apa, canal si salubritate	95.60	0.00	95.60	0.00	35.70	26.80	20.10	13.00
200105	Carburanti si lubrifianti	75.30	-10.00	65.30	0.00	29.00	20.30	0.00	16.00
200106	Piese de schimb	4.00	-4.00	0.00	0.00	2.00	-2.00	0.00	0.00
200107	Transport	26.00	0.00	26.00	0.00	2.00	10.00	5.50	8.50
200108	Posta, telecomunicatii, radio, tv, internet	80.90	-5.00	75.90	0.00	25.65	21.08	11.07	18.10
200109	Materiale si prestari de servicii cu caracter functional	950.61	-25.00	925.61	0.00	303.51	304.78	122.15	195.17
200130	Alte bunuri si servicii pentru întretinere si functionare	152.71	-2.00	150.71	0.00	27.65	39.55	18.96	64.55
2002	Reparatii curente	1,068.56	19.00	1,087.56	0.00	129.70	376.00	399.31	182.55
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	150.04	22.00	172.04	0.00	6.00	76.00	51.70	38.34
200530	Alte obiecte de inventar	150.04	22.00	172.04	0.00	6.00	76.00	51.70	38.34
2006	Deplasari, detasari, transferari	17.60	-2.00	15.60	0.00	4.72	4.71	0.96	5.21
200601	Deplasari interne, detasari, transferari	15.55	-1.00	14.55	0.00	3.72	4.71	0.91	5.21
200602	Deplasari în strainatate	2.05	-1.00	1.05	0.00	1.00	0.00	0.05	0.00
2011	Carti, publicatii si materiale documentare	67.50	6.00	73.50	0.00	15.00	16.50	22.00	20.00
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	3.00	0.00	12.00	2.00

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2014	Protectia muncii	1.25	0.00	1.25	0.00	0.00	0.00	0.00	1.25
2024	Comisioane si alte costuri aferente imprumuturilor	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
30	TITLUL III DOBANZI	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
3001	Dobanzi aferente datoriei publice interne	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
300102	Dobânzi aferente creditelor interne garantate	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
57	TITLUL IX ASISTENTA SOCIALA	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
5702	Ajutoare sociale	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
570201	Ajutoare sociale in numerar	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,182.59	108.00	2,290.59	0.00	230.00	1,426.59	278.00	356.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,402.59	0.00	1,402.59	0.00	60.00	996.59	90.00	256.00
580101	Finantare nationala	1,402.59	0.00	1,402.59	0.00	60.00	996.59	90.00	256.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.00	0.00	480.00	0.00	50.00	430.00	0.00	0.00
580401	Finantare nationala	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
580402	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
5811	Programe Instrumentul de Asistenta pentru Preaderare (IPA II)	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
581101	Finantare nationala	180.00	0.00	180.00	0.00	0.00	0.00	80.00	100.00
581102	Finantare externa nerambursabila	120.00	108.00	228.00	0.00	120.00	0.00	108.00	0.00
59	TITLUL XI ALTE CHELTUIELI	599.20	0.00	599.20	0.00	59.25	206.55	174.85	158.55
5901	Burse	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
5911	Asociatii si fundatii	380.00	0.00	380.00	0.00	20.00	170.00	110.00	80.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.20	0.00	64.20	0.00	23.00	20.30	18.60	2.30
70	CHELTUIELI DE CAPITAL	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00
7101	Active fixe	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00
710101	Constructii	2,457.52	0.00	2,457.52	0.00	950.00	920.00	187.52	400.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	50.00	150.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,554.30	108.00	3,662.30	0.00	1,138.93	1,103.39	1,168.48	251.50
5102	Autoritati publice si actiuni externe	3,270.00	108.00	3,378.00	0.00	1,055.41	1,016.68	1,057.91	248.00
01	CHELTUIELI CURENTE	3,270.00	108.00	3,378.00	0.00	1,055.41	1,016.68	1,057.91	248.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,220.00	0.00	2,220.00	0.00	726.00	773.50	720.50	0.00
1001	Cheltuieli salariale in bani	2,122.00	-0.50	2,121.50	0.00	709.00	708.00	704.50	0.00
100101	Salarii de baza	1,892.00	-0.50	1,891.50	0.00	631.00	631.00	629.50	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	49.00	48.00	47.00	0.00
100117	Indemnizatii de hrana	86.00	0.00	86.00	0.00	29.00	29.00	28.00	0.00
1002	Cheltuieli salariale in natura	49.50	0.00	49.50	0.00	0.00	49.50	0.00	0.00
100206	Vouchere de vacanta	49.50	0.00	49.50	0.00	0.00	49.50	0.00	0.00
1003	Contributii	48.50	0.50	49.00	0.00	17.00	16.00	16.00	0.00
100307	Contributia asiguratorie pentru munca	48.50	0.50	49.00	0.00	17.00	16.00	16.00	0.00
20	TITLUL II BUNURI SI SERVICII	652.00	0.00	652.00	0.00	179.41	214.18	130.41	128.00
2001	Bunuri si servicii	526.45	-6.00	520.45	0.00	160.41	184.68	89.36	86.00
200101	Furnituri de birou	16.00	1.00	17.00	0.00	6.00	4.00	4.00	3.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	3.00	4.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	43.31	0.00	43.31	0.00	20.00	10.00	6.31	7.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	0.50	0.00	1.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	4.00	1.00	0.00	2.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	49.00	-5.00	44.00	0.00	15.00	13.00	4.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	360.14	0.00	360.14	0.00	100.91	146.18	64.55	48.50
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	-2.00	34.00	0.00	10.00	6.00	8.00	10.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	28.00	2.00	30.00	0.00	0.00	5.00	5.00	20.00
200530	Alte obiecte de inventar	28.00	2.00	30.00	0.00	0.00	5.00	5.00	20.00
2006	Daplasari, detasari, transferari	9.05	-2.00	7.05	0.00	3.00	2.00	0.05	2.00
200601	Deplasari interne, detasari, transferari	7.00	-1.00	6.00	0.00	2.00	2.00	0.00	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
200602	Deplasari în strainatate	2.05	-1.00	1.05	0.00	1.00	0.00	0.05	0.00
2011	Carti, publicatii si materiale documentare	67.50	6.00	73.50	0.00	15.00	16.50	22.00	20.00
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	1.00	0.00	10.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
5811	Programe Instrumentul de Asistenta pentru Preaderare (IPA II)	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
581101	Finantare nationala	180.00	0.00	180.00	0.00	0.00	0.00	80.00	100.00
581102	Finantare externa nerambursabila	120.00	108.00	228.00	0.00	120.00	0.00	108.00	0.00
59	TITLUL XI ALTE CHELTUIELI	98.00	0.00	98.00	0.00	30.00	29.00	19.00	20.00
5911	Asociatii si fundatii	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	28.00	0.00	28.00	0.00	10.00	9.00	9.00	0.00
510201	Autoritati executive si legislative	3,270.00	108.00	3,378.00	0.00	1,055.41	1,016.68	1,057.91	248.00
51020103	Autoritati executive	3,270.00	108.00	3,378.00	0.00	1,055.41	1,016.68	1,057.91	248.00
5402	Alte servicii publice generale	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
01	CHELTUIELI CURENTE	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
10	TITLUL I CHELTUIELI DE PERSONAL	237.00	0.00	237.00	0.00	79.30	81.70	76.00	0.00
1001	Cheltuieli salariale in bani	229.40	0.00	229.40	0.00	77.30	77.10	75.00	0.00
100101	Salarii de baza	223.00	0.00	223.00	0.00	75.00	75.00	73.00	0.00
100117	Indemnizatii de hrana	6.40	0.00	6.40	0.00	2.30	2.10	2.00	0.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	4.70	0.00	4.70	0.00	2.00	1.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	2.00	1.70	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	3.12	3.91	4.47	3.50
2001	Bunuri si servicii	14.06	0.00	14.06	0.00	3.10	3.90	4.46	2.60
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200103	Încalzit, Iluminat si forta motrica	8.70	0.00	8.70	0.00	1.50	2.20	4.00	1.00
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.10	0.20	0.10	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.10	0.00	1.10	0.00	0.50	0.30	0.20	0.10
200130	Alte bunuri si servicii pentru întreținere si functionare	0.86	0.00	0.86	0.00	0.00	0.20	0.16	0.50
2002	Reparatii curente	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.55
2005	Bunuri de natura obiectelor de inventar	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.34
200530	Alte obiecte de inventar	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.34
2006	Daplasari, detasari, transferari	0.05	0.00	0.05	0.00	0.02	0.01	0.01	0.01

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
200601	Deplasari interne, detasari, transferari	0.05	0.00	0.05	0.00	0.02	0.01	0.01	0.01
59	TITLUL XI ALTE CHELTUIELI	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
5502	Tranzactii privind datoria publica si imprumuturi	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
30	TITLUL III DOBANZI	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
3001	Dobanzi aferente datoriei publice interne	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
300102	Dobânzi aferente creditelor interne garantate	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,539.37	-40.00	3,499.37	0.00	970.35	1,127.50	695.60	705.92
6502	Invatamant	758.47	0.00	758.47	0.00	199.85	174.85	120.85	262.92
01	CHELTUIELI CURENTE	758.47	0.00	758.47	0.00	199.85	174.85	120.85	262.92
10	TITLUL I CHELTUIELI DE PERSONAL	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
1001	Cheltuieli salariale in bani	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
20	TITLUL II BUNURI SI SERVICII	599.47	0.00	599.47	0.00	146.60	118.60	104.60	229.67
2001	Bunuri si servicii	513.72	0.00	513.72	0.00	119.90	96.90	98.70	198.22
200101	Furnituri de birou	13.50	0.00	13.50	0.00	2.00	2.00	1.50	8.00
200102	Materiale pentru curatenie	34.70	0.00	34.70	0.00	8.70	11.00	9.00	6.00
200103	Încalzit, Iluminat si forta motrica	297.90	0.00	297.90	0.00	63.70	46.77	67.43	120.00
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	12.00	5.00	4.00	6.00
200105	Carburanti si lubrifianti	13.30	0.00	13.30	0.00	5.00	4.30	0.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	-2.00	0.00	-2.00	0.00	0.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00	8.75	6.38	5.87	5.50
200109	Materiale si prestari de servicii cu caracter functional	93.47	0.00	93.47	0.00	17.60	20.60	7.60	47.67
200130	Alte bunuri si servicii pentru întretinere si functionare	9.35	0.00	9.35	0.00	2.15	2.85	3.30	1.05
2002	Reparatii curente	52.00	0.00	52.00	0.00	22.00	18.00	2.00	10.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	1.70	2.70	0.90	3.20
200601	Deplasari interne, detasari, transferari	8.50	0.00	8.50	0.00	1.70	2.70	0.90	3.20
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00
2014	Protectia muncii	1.25	0.00	1.25	0.00	0.00	0.00	0.00	1.25
57	TITLUL IX ASISTENTA SOCIALA	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
5702	Ajutoare sociale	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
570201	Ajutoare sociale in numerar	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
5901	Burse	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
650203	Invatamant prescolar si primar	99.00	0.00	99.00	0.00	45.00	28.00	23.00	3.00
65020301	Invatamant prescolar	99.00	0.00	99.00	0.00	45.00	28.00	23.00	3.00
650204	Invatamant secundar	659.47	0.00	659.47	0.00	154.85	146.85	97.85	259.92
65020402	Invatamant secundar superior	659.47	0.00	659.47	0.00	154.85	146.85	97.85	259.92
6602	Sanatate	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
660206	Servicii medicale in unitati sanitare cu paturi	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
66020601	Spitale generale	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
6702	Cultura, recreere si religie	1,381.20	-40.00	1,341.20	0.00	285.50	475.40	363.40	216.90
01	CHELTUIELI CURENTE	1,381.20	-40.00	1,341.20	0.00	285.50	475.40	363.40	216.90
10	TITLUL I CHELTUIELI DE PERSONAL	680.00	0.00	680.00	0.00	229.00	242.30	208.70	0.00
1001	Cheltuieli salariale in bani	646.30	-0.50	645.80	0.00	223.70	217.00	205.10	0.00
100101	Salarii de baza	605.95	-0.50	605.45	0.00	209.00	203.00	193.45	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
100117	Indemnizatii de hrana	40.35	0.00	40.35	0.00	14.70	14.00	11.65	0.00
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	13.40	0.50	13.90	0.00	5.30	5.00	3.60	0.00
100307	Contributia asiguratorie pentru munca	13.40	0.50	13.90	0.00	5.30	5.00	3.60	0.00
20	TITLUL II BUNURI SI SERVICII	286.00	-40.00	246.00	0.00	51.20	78.50	20.30	96.00
2001	Bunuri si servicii	282.30	-40.00	242.30	0.00	50.50	76.50	19.30	96.00
200103	Încalzit, Iluminat si forta motrica	80.80	0.00	80.80	0.00	30.50	26.00	12.30	12.00
200104	Apa, canal si salubritate	2.70	0.00	2.70	0.00	1.10	0.60	0.50	0.50
200107	Transport	25.00	0.00	25.00	0.00	2.00	10.00	5.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	4.30	0.00	4.30	0.00	1.40	1.40	1.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	95.00	-40.00	55.00	0.00	5.00	15.00	0.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	74.50	0.00	74.50	0.00	10.50	23.50	0.50	40.00
2002	Reparatii curente	3.70	0.00	3.70	0.00	0.70	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.20	0.00	415.20	0.00	5.30	154.60	134.40	120.90
5911	Asociatii si fundatii	310.00	0.00	310.00	0.00	0.00	150.00	100.00	60.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
5940	Sume aferente persoanelor cu handicap neincadrate	15.20	0.00	15.20	0.00	5.30	4.60	4.40	0.90
670203	Servicii culturale	212.20	0.00	212.20	0.00	74.20	75.90	55.30	6.80
67020302	Biblioteci publice comunale, orasenesti, municipale	48.00	0.00	48.00	0.00	18.60	17.55	11.15	0.70
67020306	Case de cultura	158.70	0.00	158.70	0.00	54.00	56.25	42.85	5.60
67020307	Camine culturale	5.50	0.00	5.50	0.00	1.60	2.10	1.30	0.50
670205	Servicii recreative si sportive	796.00	0.00	796.00	0.00	194.30	301.50	253.10	47.10
67020501	Sport	391.00	0.00	391.00	0.00	62.30	156.95	124.65	47.10
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	405.00	0.00	405.00	0.00	132.00	144.55	128.45	0.00
670206	Servicii religioase	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	283.00	-40.00	243.00	0.00	17.00	98.00	25.00	103.00
6802	Asigurari si asistenta sociala	1,199.70	0.00	1,199.70	0.00	485.00	417.25	211.35	86.10
01	CHELTUIELI CURENTE	1,199.70	0.00	1,199.70	0.00	485.00	417.25	211.35	86.10
10	TITLUL I CHELTUIELI DE PERSONAL	809.80	0.00	809.80	0.00	308.40	272.65	155.55	73.20
1001	Cheltuieli salariale in bani	787.85	-0.50	787.35	0.00	301.10	260.10	153.75	72.40
100101	Salarii de baza	771.15	-0.50	770.65	0.00	295.00	255.00	149.65	71.00
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	6.10	5.10	4.10	1.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	14.70	0.50	15.20	0.00	7.30	5.30	1.80	0.80
100307	Contributia asiguratorie pentru munca	14.70	0.50	15.20	0.00	7.30	5.30	1.80	0.80
20	TITLUL II BUNURI SI SERVICII	15.20	0.00	15.20	0.00	3.00	2.00	1.70	8.50
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
200103	Încalzit, Iluminat si forta motrica	4.50	0.00	4.50	0.00	2.00	1.00	1.00	0.50
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.70	0.00	3.70	0.00	0.00	0.00	0.70	3.00
200530	Alte obiecte de inventar	3.70	0.00	3.70	0.00	0.00	0.00	0.70	3.00
57	TITLUL IX ASISTENTA SOCIALA	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
5702	Ajutoare sociale	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
570201	Ajutoare sociale in numerar	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
59	TITLUL XI ALTE CHELTUIELI	17.70	0.00	17.70	0.00	6.60	5.60	4.10	1.40
5940	Sume aferente persoanelor cu handicap neincadrate	17.70	0.00	17.70	0.00	6.60	5.60	4.10	1.40
680205	Asistenta sociala in caz de boli si invaliditati	892.00	0.00	892.00	0.00	396.50	323.50	131.00	41.00
68020502	Asistenta sociala in caz de invaliditate	892.00	0.00	892.00	0.00	396.50	323.50	131.00	41.00
680211	Crese	151.50	0.21	151.71	0.00	49.50	50.35	43.36	8.50
680215	Prevenirea excluderii sociale	12.00	0.00	12.00	0.00	4.00	3.00	2.00	3.00
68021501	Ajutor social	12.00	0.00	12.00	0.00	4.00	3.00	2.00	3.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	144.20	-0.21	143.99	0.00	35.00	40.40	34.99	33.60
68025050	Alte cheltuieli in domeniul asistentei sociale	144.20	-0.21	143.99	0.00	35.00	40.40	34.99	33.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,186.62	80.00	6,266.62	0.00	1,324.00	2,796.00	1,066.62	1,080.00
7002	Locuinte, servicii si dezvoltare publica	3,003.31	40.00	3,043.31	0.00	652.00	1,328.00	523.31	540.00
01	CHELTUIELI CURENTE	2,253.31	40.00	2,293.31	0.00	452.00	1,020.00	431.31	390.00
20	TITLUL II BUNURI SI SERVICII	1,197.31	40.00	1,237.31	0.00	392.00	370.00	341.31	134.00
2001	Bunuri si servicii	728.00	1.00	729.00	0.00	297.00	213.00	115.00	104.00
200103	Încalzit, Iluminat si forta motrica	220.00	0.00	220.00	0.00	80.00	60.00	60.00	20.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	55.00	-10.00	45.00	0.00	20.00	15.00	0.00	10.00
200106	Piese de schimb	6.00	-4.00	2.00	0.00	2.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	397.00	15.00	412.00	0.00	180.00	123.00	45.00	64.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2002	Reparatii curente	429.31	19.00	448.31	0.00	90.00	147.00	181.31	30.00
2005	Bunuri de natura obiectelor de inventar	40.00	20.00	60.00	0.00	5.00	10.00	45.00	0.00
200530	Alte obiecte de inventar	40.00	20.00	60.00	0.00	5.00	10.00	45.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,056.00	0.00	1,056.00	0.00	60.00	650.00	90.00	256.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	576.00	0.00	576.00	0.00	10.00	220.00	90.00	256.00
580101	Finantare nationala	576.00	0.00	576.00	0.00	10.00	220.00	90.00	256.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.00	0.00	480.00	0.00	50.00	430.00	0.00	0.00
580401	Finantare nationala	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
580402	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
7101	Active fixe	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
710101	Constructii	562.00	0.00	562.00	0.00	200.00	320.00	42.00	0.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	50.00	150.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
700203	Locuinte	230.00	0.00	230.00	0.00	50.00	100.00	80.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	230.00	0.00	230.00	0.00	50.00	100.00	80.00	0.00
700206	Iluminat public si electrificari rurale	272.00	0.00	272.00	0.00	110.00	82.00	60.00	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,501.31	40.00	2,541.31	0.00	492.00	1,146.00	383.31	520.00
7402	Protectia mediului	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	0.00	60.00	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
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
74020501	Salubritate	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
7902	Partea a V-a Actiuni economice	3,315.11	0.00	3,315.11	0.00	823.50	1,587.09	363.02	541.50
8402	Transporturi	3,290.11	0.00	3,290.11	0.00	817.00	1,579.59	356.52	537.00
01	CHELTUIELI CURENTE	1,394.59	0.00	1,394.59	0.00	67.00	979.59	211.00	137.00
20	TITLUL II BUNURI SI SERVICII	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
2002	Reparatii curente	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
580101	Finantare nationala	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
7101	Active fixe	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
710101	Constructii	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
840203	Transport rutier	3,290.11	0.00	3,290.11	0.00	817.00	1,579.59	356.52	537.00
84020301	Drumuri si poduri	121.00	0.00	121.00	0.00	17.00	36.00	31.00	37.00
84020303	Strazi	3,169.11	0.00	3,169.11	0.00	800.00	1,543.59	325.52	500.00
8702	Alte actiuni economice	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	6.00	5.00	4.00	1.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00
870250	Alte actiuni economice	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
9602	Rezerve, Excedent/Deficit	-567.00	0.00	-567.00	0.00	-267.00	-300.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	567.00	0.00	567.00	0.00	267.00	300.00	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	567.00	0.00	567.00	0.00	267.00	300.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								

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
000102	TOTAL VENITURI	8,683.98	0.00	8,683.98		2,414.78	2,881.39	2,249.89	1,137.92
499002	VENITURI PROPRII	10,016.98	0.00	10,016.98		2,896.78	3,380.39	2,123.89	1,615.92
000202	I. VENITURI CURENTE	8,546.98	0.00	8,546.98		2,379.78	2,846.39	2,214.89	1,105.92
000302	A. VENITURI FISCALE	10,386.19	0.00	10,386.19		2,886.78	3,268.00	2,263.89	1,967.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,066.39	0.00	6,066.39		1,529.00	1,486.00	1,528.00	1,523.39
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,066.39	0.00	6,066.39		1,529.00	1,486.00	1,528.00	1,523.39
0302	Impozit pe venit	6.39	0.00	6.39		2.00	3.00	1.00	0.39
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.39	0.00	6.39		2.00	3.00	1.00	0.39
0402	Cote si sume defalcate din impozitul pe venit	6,060.00	0.00	6,060.00		1,527.00	1,483.00	1,527.00	1,523.00
040201	Cote defalcate din impozitul pe venit	4,354.00	0.00	4,354.00		1,091.00	1,082.00	1,091.00	1,090.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,527.00	0.00	1,527.00		391.00	356.00	391.00	389.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	179.00	0.00	179.00		45.00	45.00	45.00	44.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,318.08	0.00	2,318.08		835.00	1,055.00	388.89	39.19
0702	Impozite si taxe pe proprietate	2,318.08	0.00	2,318.08		835.00	1,055.00	388.89	39.19
070201	Impozit si taxa pe cladiri	1,279.33	0.00	1,279.33		420.00	600.00	250.00	9.33
07020101	Impozit pe cladiri de la persoane fizice	407.33	0.00	407.33		150.00	200.00	50.00	7.33
07020102	Impozit si taxa pe cladiri de la persoane juridice	872.00	0.00	872.00		270.00	400.00	200.00	2.00
070202	Impozit si taxa pe teren	795.78	0.00	795.78		310.00	350.00	110.00	25.78
07020201	Impozit pe terenuri de la persoane fizice	278.78	0.00	278.78		100.00	150.00	20.00	8.78
07020202	Impozit si taxa pe teren de la persoane juridice	319.00	0.00	319.00		110.00	150.00	50.00	9.00
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		100.00	50.00	40.00	8.00
070203	Taxe judiciare de timbru si alte taxe de timbru	223.89	0.00	223.89		100.00	100.00	23.89	0.00
070250	Alte impozite si taxe pe proprietate	19.08	0.00	19.08		5.00	5.00	5.00	4.08
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,946.75	0.00	1,946.75		512.78	692.00	342.00	399.97
1102	Sume defalcate din TVA	1,463.00	0.00	1,463.00		372.00	419.00	276.00	396.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	883.00	0.00	883.00		244.00	211.00	160.00	268.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	121.00	0.00	121.00		17.00	36.00	31.00	37.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	459.00	0.00	459.00		111.00	172.00	85.00	91.00
1502	Taxe pe servicii specifice	9.76	0.00	9.76		3.78	2.00	2.00	1.98
150201	Impozit pe spectacole	0.78	0.00	0.78		0.78	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
150250	Alte taxe pe servicii specifice	8.98	0.00	8.98		3.00	2.00	2.00	1.98
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	473.99	0.00	473.99		137.00	271.00	64.00	1.99
160202	Impozit pe mijloacele de transport	452.68	0.00	452.68		130.00	262.00	60.00	0.68
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	318.68	0.00	318.68		100.00	168.00	50.00	0.68
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	134.00	0.00	134.00		30.00	94.00	10.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.33	0.00	5.33		2.00	2.00	1.00	0.33
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.98	0.00	15.98		5.00	7.00	3.00	0.98
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	54.97	0.00	54.97		10.00	35.00	5.00	4.97
1802	Alte impozite si taxe fiscale	54.97	0.00	54.97		10.00	35.00	5.00	4.97
180250	Alte impozite si taxe	54.97	0.00	54.97		10.00	35.00	5.00	4.97
001202	C. VENITURI NEFISCALE	-1,839.21	0.00	-1,839.21		-507.00	-421.61	-49.00	-861.60
001302	C1. VENITURI DIN PROPRIETATE	654.85	0.00	654.85		250.00	350.00	50.00	4.85
3002	Venituri din proprietate	654.85	0.00	654.85		250.00	350.00	50.00	4.85
300205	Venituri din concesiuni si inchirieri	654.85	0.00	654.85		250.00	350.00	50.00	4.85
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	654.85	0.00	654.85		250.00	350.00	50.00	4.85
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,494.06	0.00	-2,494.06		-757.00	-771.61	-99.00	-866.45
3302	Venituri din prestari de servicii si alte activitati	121.19	0.00	121.19		20.00	53.39	25.00	22.80
330208	Venituri din prestari de servicii	27.67	0.00	27.67		5.00	8.39	5.00	9.28
330224	Taxe din activitati cadastrale si agricultura	50.68	0.00	50.68		10.00	25.00	10.00	5.68
330250	Alte venituri din prestari de servicii si alte activitati	42.84	0.00	42.84		5.00	20.00	10.00	7.84
3402	Venituri din taxe administrative, eliberari permise	6.97	0.00	6.97		2.00	3.00	1.00	0.97
340202	Taxe extrajudiciare de timbru	6.97	0.00	6.97		2.00	3.00	1.00	0.97
3502	Amenzi, penalitati si confiscari	254.84	0.00	254.84		100.00	100.00	50.00	4.84
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	254.84	0.00	254.84		100.00	100.00	50.00	4.84
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	254.84	0.00	254.84		100.00	100.00	50.00	4.84
3602	Diverse venituri	55.94	0.00	55.94		10.00	25.00	10.00	10.94
360250	Alte venituri	55.94	0.00	55.94		10.00	25.00	10.00	10.94
3702	Transferuri voluntare, altele decat subventiile	-2,933.00	0.00	-2,933.00		-889.00	-953.00	-185.00	-906.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,933.00	0.00	-2,933.00		-889.00	-953.00	-185.00	-906.00
001702	IV. SUBVENTII	137.00	0.00	137.00		35.00	35.00	35.00	32.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	137.00	0.00	137.00		35.00	35.00	35.00	32.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	137.00	0.00	137.00		35.00	35.00	35.00	32.00
002002	B. Curente	137.00	0.00	137.00		35.00	35.00	35.00	32.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137.00	0.00	137.00		35.00	35.00	35.00	32.00
4902	TOTAL CHELTUIELI	8,683.98	0.00	8,683.98	0.00	2,414.78	2,881.39	2,249.89	1,137.92
01	CHELTUIELI CURENTE	8,683.98	0.00	8,683.98	0.00	2,414.78	2,881.39	2,249.89	1,137.92
10	TITLUL I CHELTUIELI DE PERSONAL	3,991.80	0.00	3,991.80	0.00	1,357.70	1,385.15	1,160.75	88.20
1001	Cheltuieli salariale in bani	3,830.55	-1.50	3,829.05	0.00	1,326.10	1,277.20	1,138.35	87.40
100101	Salarii de baza	3,492.10	-1.50	3,490.60	0.00	1,210.00	1,164.00	1,045.60	71.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	49.00	48.00	47.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
100117	Indemnizatii de hrana	149.45	0.00	149.45	0.00	52.10	50.20	45.75	1.40
1002	Cheltuieli salariale in natura	79.95	0.00	79.95	0.00	0.00	79.95	0.00	0.00
100206	Vouchere de vacanta	79.95	0.00	79.95	0.00	0.00	79.95	0.00	0.00
1003	Contributii	81.30	1.50	82.80	0.00	31.60	28.00	22.40	0.80
100307	Contributia asiguratorie pentru munca	81.30	1.50	82.80	0.00	31.60	28.00	22.40	0.80
20	TITLUL II BUNURI SI SERVICII	3,473.18	0.00	3,473.18	0.00	808.83	1,067.69	850.49	746.17
2001	Bunuri si servicii	2,134.53	-45.00	2,089.53	0.00	649.91	593.48	349.32	496.82
200101	Furnituri de birou	32.50	1.00	33.50	0.00	9.00	7.00	5.50	12.00
200102	Materiale pentru curatenie	45.70	0.00	45.70	0.00	11.70	15.00	11.00	8.00
200103	Încalzit, Iluminat si forta motrica	671.21	0.00	671.21	0.00	203.70	150.97	155.04	161.50
200104	Apa, canal si salubritate	95.60	0.00	95.60	0.00	35.70	26.80	20.10	13.00
200105	Carburanti si lubrifianti	75.30	-10.00	65.30	0.00	29.00	20.30	0.00	16.00
200106	Piese de schimb	4.00	-4.00	0.00	0.00	2.00	-2.00	0.00	0.00
200107	Transport	26.00	0.00	26.00	0.00	2.00	10.00	5.50	8.50
200108	Posta, telecomunicatii, radio, tv, internet	80.90	-5.00	75.90	0.00	25.65	21.08	11.07	18.10
200109	Materiale si prestari de servicii cu caracter functional	950.61	-25.00	925.61	0.00	303.51	304.78	122.15	195.17
200130	Alte bunuri si servicii pentru întretinere si functionare	152.71	-2.00	150.71	0.00	27.65	39.55	18.96	64.55
2002	Reparatii curente	1,068.56	19.00	1,087.56	0.00	129.70	376.00	399.31	182.55
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	150.04	22.00	172.04	0.00	6.00	76.00	51.70	38.34

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	150.04	22.00	172.04	0.00	6.00	76.00	51.70	38.34
2006	Daplasari, detasari, transferari	17.60	-2.00	15.60	0.00	4.72	4.71	0.96	5.21
200601	Deplasari interne, detasari, transferari	15.55	-1.00	14.55	0.00	3.72	4.71	0.91	5.21
200602	Deplasari în strainatate	2.05	-1.00	1.05	0.00	1.00	0.00	0.05	0.00
2011	Carti, publicatii si materiale documentare	67.50	6.00	73.50	0.00	15.00	16.50	22.00	20.00
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	3.00	0.00	12.00	2.00
2014	Protectia muncii	1.25	0.00	1.25	0.00	0.00	0.00	0.00	1.25
2024	Comisioane si alte costuri aferente imprumuturilor	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
30	TITLUL III DOBANZI	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
3001	Dobanzi aferente datoriei publice interne	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
300102	Dobânzi aferente creditelor interne garantate	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
57	TITLUL IX ASISTENTA SOCIALA	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
5702	Ajutoare sociale	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
570201	Ajutoare sociale in numerar	406.00	0.00	406.00	0.00	189.00	162.00	50.00	5.00
59	TITLUL XI ALTE CHELTUIELI	599.20	0.00	599.20	0.00	59.25	206.55	174.85	158.55
5901	Burse	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
5911	Asociatii si fundatii	380.00	0.00	380.00	0.00	20.00	170.00	110.00	80.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
5940	Sume aferente persoanelor cu handicap neincadrate	64.20	0.00	64.20	0.00	23.00	20.30	18.60	2.30
5002	Partea I-a Servicii publice generale	3,254.30	0.00	3,254.30	0.00	1,018.93	1,103.39	980.48	151.50
5102	Autoritati publice si actiuni externe	2,970.00	0.00	2,970.00	0.00	935.41	1,016.68	869.91	148.00
01	CHELTUIELI CURENTE	2,970.00	0.00	2,970.00	0.00	935.41	1,016.68	869.91	148.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,220.00	0.00	2,220.00	0.00	726.00	773.50	720.50	0.00
1001	Cheltuieli salariale in bani	2,122.00	-0.50	2,121.50	0.00	709.00	708.00	704.50	0.00
100101	Salarii de baza	1,892.00	-0.50	1,891.50	0.00	631.00	631.00	629.50	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	49.00	48.00	47.00	0.00
100117	Indemnizatii de hrana	86.00	0.00	86.00	0.00	29.00	29.00	28.00	0.00
1002	Cheltuieli salariale in natura	49.50	0.00	49.50	0.00	0.00	49.50	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
100206	Vouchere de vacanta	49.50	0.00	49.50	0.00	0.00	49.50	0.00	0.00
1003	Contributii	48.50	0.50	49.00	0.00	17.00	16.00	16.00	0.00
100307	Contributia asiguratorie pentru munca	48.50	0.50	49.00	0.00	17.00	16.00	16.00	0.00
20	TITLUL II BUNURI SI SERVICII	652.00	0.00	652.00	0.00	179.41	214.18	130.41	128.00
2001	Bunuri si servicii	526.45	-6.00	520.45	0.00	160.41	184.68	89.36	86.00
200101	Furnituri de birou	16.00	1.00	17.00	0.00	6.00	4.00	4.00	3.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	3.00	4.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	43.31	0.00	43.31	0.00	20.00	10.00	6.31	7.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	0.50	0.00	1.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	4.00	1.00	0.00	2.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	49.00	-5.00	44.00	0.00	15.00	13.00	4.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	360.14	0.00	360.14	0.00	100.91	146.18	64.55	48.50
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	-2.00	34.00	0.00	10.00	6.00	8.00	10.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	28.00	2.00	30.00	0.00	0.00	5.00	5.00	20.00
200530	Alte obiecte de inventar	28.00	2.00	30.00	0.00	0.00	5.00	5.00	20.00
2006	Daplasari, detasari, transferari	9.05	-2.00	7.05	0.00	3.00	2.00	0.05	2.00
200601	Deplasari interne, detasari, transferari	7.00	-1.00	6.00	0.00	2.00	2.00	0.00	2.00
200602	Deplasari în strainatate	2.05	-1.00	1.05	0.00	1.00	0.00	0.05	0.00
2011	Carti, publicatii si materiale documentare	67.50	6.00	73.50	0.00	15.00	16.50	22.00	20.00
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	1.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	98.00	0.00	98.00	0.00	30.00	29.00	19.00	20.00
5911	Asociatii si fundatii	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	28.00	0.00	28.00	0.00	10.00	9.00	9.00	0.00
510201	Autoritati executive si legislative	2,970.00	0.00	2,970.00	0.00	935.41	1,016.68	869.91	148.00
51020103	Autoritati executive	2,970.00	0.00	2,970.00	0.00	935.41	1,016.68	869.91	148.00
5402	Alte servicii publice generale	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
01	CHELTUIELI CURENTE	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
10	TITLUL I CHELTUIELI DE PERSONAL	237.00	0.00	237.00	0.00	79.30	81.70	76.00	0.00
1001	Cheltuieli salariale in bani	229.40	0.00	229.40	0.00	77.30	77.10	75.00	0.00
100101	Salarii de baza	223.00	0.00	223.00	0.00	75.00	75.00	73.00	0.00
100117	Indemnizatii de hrana	6.40	0.00	6.40	0.00	2.30	2.10	2.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	4.70	0.00	4.70	0.00	2.00	1.70	1.00	0.00
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	2.00	1.70	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	3.12	3.91	4.47	3.50
2001	Bunuri si servicii	14.06	0.00	14.06	0.00	3.10	3.90	4.46	2.60
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200103	Încalzit, Iluminat si forta motrica	8.70	0.00	8.70	0.00	1.50	2.20	4.00	1.00
200104	Apa, canal si salubritate	0.40	0.00	0.40	0.00	0.10	0.20	0.10	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.10	0.00	1.10	0.00	0.50	0.30	0.20	0.10
200130	Alte bunuri si servicii pentru întretinere si functionare	0.86	0.00	0.86	0.00	0.00	0.20	0.16	0.50
2002	Reparatii curente	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.55
2005	Bunuri de natura obiectelor de inventar	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.34
200530	Alte obiecte de inventar	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.34
2006	Daplasari, detasari, transferari	0.05	0.00	0.05	0.00	0.02	0.01	0.01	0.01
200601	Deplasari interne, detasari, transferari	0.05	0.00	0.05	0.00	0.02	0.01	0.01	0.01
59	TITLUL XI ALTE CHELTUIELI	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	255.30	0.00	255.30	0.00	83.52	86.71	81.57	3.50
5502	Tranzactii privind datoria publica si imprumuturi	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
01	CHELTUIELI CURENTE	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	15.20	0.00	15.20	0.00	0.00	0.00	15.20	0.00
30	TITLUL III DOBANZI	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
3001	Dobanzi aferente datoriei publice interne	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
300102	Dobânzi aferente creditelor interne garantate	13.80	0.00	13.80	0.00	0.00	0.00	13.80	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	5.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,539.37	-40.00	3,499.37	0.00	970.35	1,127.50	695.60	705.92
6502	Invatamant	758.47	0.00	758.47	0.00	199.85	174.85	120.85	262.92
01	CHELTUIELI CURENTE	758.47	0.00	758.47	0.00	199.85	174.85	120.85	262.92
10	TITLUL I CHELTUIELI DE PERSONAL	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
1001	Cheltuieli salariale in bani	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	45.00	0.00	15.00	15.00	0.00	15.00
20	TITLUL II BUNURI SI SERVICII	599.47	0.00	599.47	0.00	146.60	118.60	104.60	229.67
2001	Bunuri si servicii	513.72	0.00	513.72	0.00	119.90	96.90	98.70	198.22
200101	Furnituri de birou	13.50	0.00	13.50	0.00	2.00	2.00	1.50	8.00
200102	Materiale pentru curatenie	34.70	0.00	34.70	0.00	8.70	11.00	9.00	6.00
200103	Încalzit, Iluminat si forta motrica	297.90	0.00	297.90	0.00	63.70	46.77	67.43	120.00
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	12.00	5.00	4.00	6.00
200105	Carburanti si lubrifianti	13.30	0.00	13.30	0.00	5.00	4.30	0.00	4.00
200106	Piese de schimb	-2.00	0.00	-2.00	0.00	0.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00	8.75	6.38	5.87	5.50
200109	Materiale si prestari de servicii cu caracter functional	93.47	0.00	93.47	0.00	17.60	20.60	7.60	47.67
200130	Alte bunuri si servicii pentru întretinere si functionare	9.35	0.00	9.35	0.00	2.15	2.85	3.30	1.05
2002	Reparatii curente	52.00	0.00	52.00	0.00	22.00	18.00	2.00	10.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	1.70	2.70	0.90	3.20
200601	Deplasari interne, detasari, transferari	8.50	0.00	8.50	0.00	1.70	2.70	0.90	3.20
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00
2014	Protectia muncii	1.25	0.00	1.25	0.00	0.00	0.00	0.00	1.25
57	TITLUL IX ASISTENTA SOCIALA	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
5702	Ajutoare sociale	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
570201	Ajutoare sociale in numerar	49.00	0.00	49.00	0.00	22.00	25.00	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
5901	Burse	65.00	0.00	65.00	0.00	16.25	16.25	16.25	16.25
650203	Invatamant prescolar si primar	99.00	0.00	99.00	0.00	45.00	28.00	23.00	3.00
65020301	Invatamant prescolar	99.00	0.00	99.00	0.00	45.00	28.00	23.00	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
650204	Invatamant secundar	659.47	0.00	659.47	0.00	154.85	146.85	97.85	259.92
65020402	Invatamant secundar superior	659.47	0.00	659.47	0.00	154.85	146.85	97.85	259.92
6602	Sanatate	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
660206	Servicii medicale in unitati sanitare cu paturi	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
66020601	Spitale generale	200.00	0.00	200.00	0.00	0.00	60.00	0.00	140.00
6702	Cultura, recreere si religie	1,381.20	-40.00	1,341.20	0.00	285.50	475.40	363.40	216.90
01	CHELTUIELI CURENTE	1,381.20	-40.00	1,341.20	0.00	285.50	475.40	363.40	216.90
10	TITLUL I CHELTUIELI DE PERSONAL	680.00	0.00	680.00	0.00	229.00	242.30	208.70	0.00
1001	Cheltuieli salariale in bani	646.30	-0.50	645.80	0.00	223.70	217.00	205.10	0.00
100101	Salarii de baza	605.95	-0.50	605.45	0.00	209.00	203.00	193.45	0.00
100117	Indemnizatii de hrana	40.35	0.00	40.35	0.00	14.70	14.00	11.65	0.00
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	20.30	0.00	0.00
1003	Contributii	13.40	0.50	13.90	0.00	5.30	5.00	3.60	0.00
100307	Contributia asiguratorie pentru munca	13.40	0.50	13.90	0.00	5.30	5.00	3.60	0.00
20	TITLUL II BUNURI SI SERVICII	286.00	-40.00	246.00	0.00	51.20	78.50	20.30	96.00
2001	Bunuri si servicii	282.30	-40.00	242.30	0.00	50.50	76.50	19.30	96.00
200103	Încalzit, Iluminat si forta motrica	80.80	0.00	80.80	0.00	30.50	26.00	12.30	12.00
200104	Apa, canal si salubritate	2.70	0.00	2.70	0.00	1.10	0.60	0.50	0.50
200107	Transport	25.00	0.00	25.00	0.00	2.00	10.00	5.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	4.30	0.00	4.30	0.00	1.40	1.40	1.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	95.00	-40.00	55.00	0.00	5.00	15.00	0.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	74.50	0.00	74.50	0.00	10.50	23.50	0.50	40.00
2002	Reparatii curente	3.70	0.00	3.70	0.00	0.70	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	415.20	0.00	415.20	0.00	5.30	154.60	134.40	120.90
5911	Asociatii si fundatii	310.00	0.00	310.00	0.00	0.00	150.00	100.00	60.00
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
5940	Sume aferente persoanelor cu handicap neincadrate	15.20	0.00	15.20	0.00	5.30	4.60	4.40	0.90

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
670203	Servicii culturale	212.20	0.00	212.20	0.00	74.20	75.90	55.30	6.80
67020302	Biblioteci publice comunale, orasenesti, municipale	48.00	0.00	48.00	0.00	18.60	17.55	11.15	0.70
67020306	Case de cultura	158.70	0.00	158.70	0.00	54.00	56.25	42.85	5.60
67020307	Camine culturale	5.50	0.00	5.50	0.00	1.60	2.10	1.30	0.50
670205	Servicii recreative si sportive	796.00	0.00	796.00	0.00	194.30	301.50	253.10	47.10
67020501	Sport	391.00	0.00	391.00	0.00	62.30	156.95	124.65	47.10
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	405.00	0.00	405.00	0.00	132.00	144.55	128.45	0.00
670206	Servicii religioase	90.00	0.00	90.00	0.00	0.00	0.00	30.00	60.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	283.00	-40.00	243.00	0.00	17.00	98.00	25.00	103.00
6802	Asigurari si asistenta sociala	1,199.70	0.00	1,199.70	0.00	485.00	417.25	211.35	86.10
01	CHELTUIELI CURENTE	1,199.70	0.00	1,199.70	0.00	485.00	417.25	211.35	86.10
10	TITLUL I CHELTUIELI DE PERSONAL	809.80	0.00	809.80	0.00	308.40	272.65	155.55	73.20
1001	Cheltuieli salariale in bani	787.85	-0.50	787.35	0.00	301.10	260.10	153.75	72.40
100101	Salarii de baza	771.15	-0.50	770.65	0.00	295.00	255.00	149.65	71.00
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	6.10	5.10	4.10	1.40
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	14.70	0.50	15.20	0.00	7.30	5.30	1.80	0.80
100307	Contributia asiguratorie pentru munca	14.70	0.50	15.20	0.00	7.30	5.30	1.80	0.80
20	TITLUL II BUNURI SI SERVICII	15.20	0.00	15.20	0.00	3.00	2.00	1.70	8.50
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
200103	Încalzit, Iluminat si forta motrica	4.50	0.00	4.50	0.00	2.00	1.00	1.00	0.50
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.70	0.00	3.70	0.00	0.00	0.00	0.70	3.00
200530	Alte obiecte de inventar	3.70	0.00	3.70	0.00	0.00	0.00	0.70	3.00
57	TITLUL IX ASISTENTA SOCIALA	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
5702	Ajutoare sociale	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
570201	Ajutoare sociale in numerar	357.00	0.00	357.00	0.00	167.00	137.00	50.00	3.00
59	TITLUL XI ALTE CHELTUIELI	17.70	0.00	17.70	0.00	6.60	5.60	4.10	1.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	17.70	0.00	17.70	0.00	6.60	5.60	4.10	1.40
680205	Asistenta sociala in caz de boli si invaliditati	892.00	0.00	892.00	0.00	396.50	323.50	131.00	41.00
68020502	Asistenta sociala in caz de invaliditate	892.00	0.00	892.00	0.00	396.50	323.50	131.00	41.00
680211	Crese	151.50	0.21	151.71	0.00	49.50	50.35	43.36	8.50
680215	Prevenirea excluderii sociale	12.00	0.00	12.00	0.00	4.00	3.00	2.00	3.00
68021501	Ajutor social	12.00	0.00	12.00	0.00	4.00	3.00	2.00	3.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	144.20	-0.21	143.99	0.00	35.00	40.40	34.99	33.60
68025050	Alte cheltuieli in domeniul asistentei sociale	144.20	-0.21	143.99	0.00	35.00	40.40	34.99	33.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,574.62	80.00	2,654.62	0.00	804.00	880.00	702.62	268.00
7002	Locuinte, servicii si dezvoltare publica	1,197.31	40.00	1,237.31	0.00	392.00	370.00	341.31	134.00
01	CHELTUIELI CURENTE	1,197.31	40.00	1,237.31	0.00	392.00	370.00	341.31	134.00
20	TITLUL II BUNURI SI SERVICII	1,197.31	40.00	1,237.31	0.00	392.00	370.00	341.31	134.00
2001	Bunuri si servicii	728.00	1.00	729.00	0.00	297.00	213.00	115.00	104.00
200103	Încalzit, Iluminat si forta motrica	220.00	0.00	220.00	0.00	80.00	60.00	60.00	20.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
200105	Carburanti si lubrifianti	55.00	-10.00	45.00	0.00	20.00	15.00	0.00	10.00
200106	Piese de schimb	6.00	-4.00	2.00	0.00	2.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	397.00	15.00	412.00	0.00	180.00	123.00	45.00	64.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2002	Reparatii curente	429.31	19.00	448.31	0.00	90.00	147.00	181.31	30.00
2005	Bunuri de natura obiectelor de inventar	40.00	20.00	60.00	0.00	5.00	10.00	45.00	0.00
200530	Alte obiecte de inventar	40.00	20.00	60.00	0.00	5.00	10.00	45.00	0.00
700203	Locuinte	230.00	0.00	230.00	0.00	50.00	100.00	80.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	230.00	0.00	230.00	0.00	50.00	100.00	80.00	0.00
700206	Iluminat public si electrificari rurale	272.00	0.00	272.00	0.00	110.00	82.00	60.00	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	695.31	40.00	735.31	0.00	232.00	188.00	201.31	114.00
7402	Protectia mediului	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	0.00	60.00	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
740205	Salubritate si gestiunea deseurilor	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
74020501	Salubritate	90.00	0.00	90.00	0.00	10.00	70.00	10.00	0.00
7902	Partea a V-a Actiuni economice	593.00	0.00	593.00	0.00	23.50	210.50	217.50	141.50
8402	Transporturi	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
01	CHELTUIELI CURENTE	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
20	TITLUL II BUNURI SI SERVICII	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
2002	Reparatii curente	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
840203	Transport rutier	568.00	0.00	568.00	0.00	17.00	203.00	211.00	137.00
84020301	Drumuri si poduri	121.00	0.00	121.00	0.00	17.00	36.00	31.00	37.00
84020303	Strazi	447.00	0.00	447.00	0.00	0.00	167.00	180.00	100.00
8702	Alte actiuni economice	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	16.00	0.00	6.00	5.00	4.00	1.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	0.00	2.00	2.00	3.00
870250	Alte actiuni economice	25.00	0.00	25.00	0.00	6.50	7.50	6.50	4.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,261.11	108.00	4,369.11		913.00	2,034.59	515.52	906.00
499002	VENITURI PROPRII	106.00	0.00	106.00		24.00	45.00	37.00	0.00
000202	I. VENITURI CURENTE	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
001202	C. VENITURI NEFISCALE	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
3702	Transferuri voluntare, altele decat subventiile	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
370204	Varsaminte din sectiunea de functionare	2,933.00	0.00	2,933.00		889.00	913.00	225.00	906.00
001502	II. VENITURI DIN CAPITAL	106.00	0.00	106.00		24.00	45.00	37.00	0.00
3902	Venituri din valorificarea unor bunuri	106.00	0.00	106.00		24.00	45.00	37.00	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
390203	Venituri din vanzarea locuintelor construite din fondurile statului	3.00	0.00	3.00		3.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	103.00	0.00	103.00		21.00	45.00	37.00	0.00
001702	IV. SUBVENTII	105.36	0.00	105.36		0.00	87.00	18.36	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	105.36	0.00	105.36		0.00	87.00	18.36	0.00
4202	Subventii de la bugetul de stat	18.36	0.00	18.36		0.00	0.00	18.36	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	18.36	0.00	18.36		0.00	0.00	18.36	0.00
4302	Subventii de la alte administratii	87.00	0.00	87.00		0.00	87.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	87.00	0.00	87.00		0.00	87.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,116.75	108.00	1,224.75		0.00	989.59	235.16	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	830.61	0.00	830.61		0.00	726.59	104.02	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	830.61	0.00	830.61		0.00	726.59	104.02	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	263.00	0.00	263.00		0.00	263.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	263.00	0.00	263.00		0.00	263.00	0.00	0.00
480211	Instrumentul de Asistenta pentru Preaderare (IPA II)	23.14	108.00	131.14		0.00	0.00	131.14	0.00
48021101	Sume primite in contul platilor efectuate in anul curent	0.00	108.00	108.00		0.00	0.00	108.00	0.00
48021102	Sume primite in contul platilor efectuate in anii anteriori	23.14	0.00	23.14		0.00	0.00	23.14	0.00
4902	TOTAL CHELTUIELI	4,828.11	108.00	4,936.11	0.00	1,180.00	2,334.59	515.52	906.00
01	CHELTUIELI CURENTE	2,182.59	108.00	2,290.59	0.00	230.00	1,426.59	278.00	356.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,182.59	108.00	2,290.59	0.00	230.00	1,426.59	278.00	356.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,402.59	0.00	1,402.59	0.00	60.00	996.59	90.00	256.00
580101	Finantare nationala	1,402.59	0.00	1,402.59	0.00	60.00	996.59	90.00	256.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.00	0.00	480.00	0.00	50.00	430.00	0.00	0.00
580401	Finantare nationala	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
580402	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
5811	Programe Instrumentul de Asistenta pentru Preaderare (IPA II)	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
581101	Finantare nationala	180.00	0.00	180.00	0.00	0.00	0.00	80.00	100.00
581102	Finantare externa nerambursabila	120.00	108.00	228.00	0.00	120.00	0.00	108.00	0.00
70	CHELTUIELI DE CAPITAL	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	2,657.52	0.00	2,657.52	0.00	950.00	920.00	237.52	550.00
710101	Constructii	2,457.52	0.00	2,457.52	0.00	950.00	920.00	187.52	400.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	50.00	150.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
5002	Partea I-a Servicii publice generale	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
5102	Autoritati publice si actiuni externe	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
01	CHELTUIELI CURENTE	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
5811	Programe Instrumentul de Asistenta pentru Preaderare (IPA II)	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
581101	Finantare nationala	180.00	0.00	180.00	0.00	0.00	0.00	80.00	100.00
581102	Finantare externa nerambursabila	120.00	108.00	228.00	0.00	120.00	0.00	108.00	0.00
510201	Autoritati executive si legislative	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
51020103	Autoritati executive	300.00	108.00	408.00	0.00	120.00	0.00	188.00	100.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,612.00	0.00	3,612.00	0.00	520.00	1,916.00	364.00	812.00
7002	Locuinte, servicii si dezvoltare publica	1,806.00	0.00	1,806.00	0.00	260.00	958.00	182.00	406.00
01	CHELTUIELI CURENTE	1,056.00	0.00	1,056.00	0.00	60.00	650.00	90.00	256.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,056.00	0.00	1,056.00	0.00	60.00	650.00	90.00	256.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	576.00	0.00	576.00	0.00	10.00	220.00	90.00	256.00
580101	Finantare nationala	576.00	0.00	576.00	0.00	10.00	220.00	90.00	256.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.00	0.00	480.00	0.00	50.00	430.00	0.00	0.00
580401	Finantare nationala	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
580402	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
7101	Active fixe	762.00	0.00	762.00	0.00	200.00	320.00	92.00	150.00
710101	Constructii	562.00	0.00	562.00	0.00	200.00	320.00	42.00	0.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	50.00	150.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.00	0.00	-12.00	0.00	0.00	-12.00	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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-12.00	0.00	-12.00	0.00	0.00	-12.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,806.00	0.00	1,806.00	0.00	260.00	958.00	182.00	406.00
7902	Partea a V-a Actiuni economice	2,722.11	0.00	2,722.11	0.00	800.00	1,376.59	145.52	400.00
8402	Transporturi	2,722.11	0.00	2,722.11	0.00	800.00	1,376.59	145.52	400.00
01	CHELTUIELI CURENTE	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
580101	Finantare nationala	826.59	0.00	826.59	0.00	50.00	776.59	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
7101	Active fixe	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
710101	Constructii	1,895.52	0.00	1,895.52	0.00	750.00	600.00	145.52	400.00
840203	Transport rutier	2,722.11	0.00	2,722.11	0.00	800.00	1,376.59	145.52	400.00
84020303	Strazi	2,722.11	0.00	2,722.11	0.00	800.00	1,376.59	145.52	400.00
9602	Rezerve, Excedent/Deficit	-567.00	0.00	-567.00	0.00	-267.00	-300.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	567.00	0.00	567.00	0.00	267.00	300.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	567.00	0.00	567.00	0.00	267.00	300.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil