

ANEXA 1

Județul: Arad
Unitatea administrativ-teritoriala: Oras Santana
Institutia publica: ORAS SANTANA

Formular **11/01**

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	43,423.14	971.40	44,394.54		14,278.70	16,464.51	9,794.75	3,856.58
499002	VENITURI PROPRII	15,077.49	8.40	15,085.89		4,700.59	5,696.92	3,841.14	847.24
000202	I. VENITURI CURENTE	24,518.52	971.40	25,489.92		6,952.59	8,026.92	6,750.64	3,759.77
000302	A. VENITURI FISCALE	23,316.05	970.50	24,286.55		6,459.00	7,655.24	6,455.46	3,716.85
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,090.59	0.00	9,090.59		2,815.00	3,844.24	2,090.00	341.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,090.59	0.00	9,090.59		2,815.00	3,844.24	2,090.00	341.35
0302	Impozit pe venit	35.59	0.00	35.59		15.00	7.00	7.00	6.59
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35.59	0.00	35.59		15.00	7.00	7.00	6.59
0402	Cote si sume defalcate din impozitul pe venit	9,055.00	0.00	9,055.00		2,800.00	3,837.24	2,083.00	334.76
040201	Cote defalcate din impozitul pe venit	5,232.00	0.00	5,232.00		1,500.00	2,400.00	1,289.00	43.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,023.00	0.00	3,023.00		900.00	1,037.24	794.00	291.76
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800.00	0.00	800.00		400.00	400.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,352.98	0.00	3,352.98		1,042.00	1,032.00	902.46	376.52
0702	Impozite si taxe pe proprietate	3,352.98	0.00	3,352.98		1,042.00	1,032.00	902.46	376.52
070201	Impozit si taxa pe cladiri	1,332.04	0.00	1,332.04		400.00	360.00	455.36	116.68
07020101	Impozit pe cladiri de la persoane fizice	423.99	0.00	423.99		150.00	120.00	110.00	43.99
07020102	Impozit si taxa pe cladiri de la persoane juridice	908.05	0.00	908.05		250.00	240.00	345.36	72.69
070202	Impozit si taxa pe teren	1,869.24	0.00	1,869.24		580.00	620.00	415.10	254.14
07020201	Impozit pe terenuri de la persoane fizice	848.55	0.00	848.55		250.00	230.00	220.00	148.55
07020202	Impozit si taxa pe teren de la persoane juridice	209.36	0.00	209.36		80.00	80.00	30.00	19.36

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	811.33	0.00	811.33		250.00	310.00	165.10	86.23
070203	Taxe judiciare de timbru si alte taxe de timbru	110.66	0.00	110.66		50.00	40.00	20.00	0.66
070250	Alte impozite si taxe pe proprietate	41.04	0.00	41.04		12.00	12.00	12.00	5.04
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,872.48	970.50	11,842.98		2,602.00	2,779.00	3,463.00	2,998.98
1102	Sume defalcate din TVA	9,922.50	963.00	10,885.50		2,252.00	2,499.00	3,213.00	2,921.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,518.50	0.00	4,518.50		993.00	1,243.00	1,949.00	333.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,404.00	963.00	6,367.00		1,259.00	1,256.00	1,264.00	2,588.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	949.98	7.50	957.48		350.00	280.00	250.00	77.48
160202	Impozit pe mijloacele de transport	682.15	7.50	689.65		250.00	200.00	170.00	69.65
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	576.95	0.00	576.95		200.00	180.00	150.00	46.95
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	105.20	7.50	112.70		50.00	20.00	20.00	22.70
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	267.83	0.00	267.83		100.00	80.00	80.00	7.83
001202	C. VENITURI NEFISCALE	1,202.47	0.90	1,203.37		493.59	371.68	295.18	42.92
001302	C1. VENITURI DIN PROPRIETATE	440.99	0.00	440.99		200.00	100.00	100.00	40.99
3002	Venituri din proprietate	440.99	0.00	440.99		200.00	100.00	100.00	40.99
300205	Venituri din concesiuni si inchirieri	440.99	0.00	440.99		200.00	100.00	100.00	40.99
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	440.99	0.00	440.99		200.00	100.00	100.00	40.99
001402	C2. VANZARI DE BUNURI SI SERVICII	761.48	0.90	762.38		293.59	271.68	195.18	1.93
3302	Venituri din prestari de servicii si alte activitati	190.90	0.00	190.90		102.00	86.68	2.22	0.00
330208	Venituri din prestari de servicii	168.61	0.00	168.61		90.00	78.61	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	18.22	0.00	18.22		10.00	6.00	2.22	0.00
330250	Alte venituri din prestari de servicii si alte activitati	4.07	0.00	4.07		2.00	2.07	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	3.73	0.50	4.23		2.81	0.00	0.00	1.42
340202	Taxe extrajudiciare de timbru	0.43	0.00	0.43		0.28	0.00	0.00	0.15
340250	Alte venituri din taxe administrative, eliberari permise	3.30	0.50	3.80		2.53	0.00	0.00	1.27
3502	Amenzi, penalitati si confiscari	486.47	0.00	486.47		150.00	150.00	186.47	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	486.47	0.00	486.47		150.00	150.00	186.47	0.00

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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	486.47	0.00	486.47		150.00	150.00	186.47	0.00
3602	Diverse venituri	76.38	0.40	76.78		38.78	35.00	2.49	0.51
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	3.89	0.40	4.29		3.78	0.00	0.00	0.51
360250	Alte venituri	72.49	0.00	72.49		35.00	35.00	2.49	0.00
3702	Transferuri voluntare, altele decat subventiile	4.00	0.00	4.00		0.00	0.00	4.00	0.00
370201	Donatii si sponsorizari	4.00	0.00	4.00		0.00	0.00	4.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,463.98	-627.85	-6,091.83		-2,289.43	-2,274.05	-1,461.57	-66.78
370204	Varsaminte din sectiunea de functionare	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
001502	II. VENITURI DIN CAPITAL	485.47	0.00	485.47		0.00	169.00	307.50	8.97
3902	Venituri din valorificarea unor bunuri	485.47	0.00	485.47		0.00	169.00	307.50	8.97
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	485.47	0.00	485.47		0.00	169.00	307.50	8.97
001702	IV. SUBVENTII	7,302.06	0.00	7,302.06		2,981.97	2,999.04	1,233.21	87.84
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,302.06	0.00	7,302.06		2,981.97	2,999.04	1,233.21	87.84
4202	Subventii de la bugetul de stat	7,019.26	0.00	7,019.26		2,856.97	2,889.29	1,185.16	87.84
002002	B. Curente	7,019.26	0.00	7,019.26		2,856.97	2,889.29	1,185.16	87.84
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		12.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanataii	482.00	0.00	482.00		131.33	137.49	125.34	87.84
420265	Finantarea Programului National de Dezvoltare Locala	4,911.00	0.00	4,911.00		2,011.13	2,031.75	868.12	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,614.26	0.00	1,614.26		702.51	720.05	191.70	0.00
4302	Subventii de la alte administratii	282.80	0.00	282.80		125.00	109.75	48.05	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	34.75	0.00	34.75		25.00	9.75	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	248.05	0.00	248.05		100.00	100.00	48.05	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,117.09	0.00	11,117.09		4,344.14	5,269.55	1,503.40	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,934.59	0.00	10,934.59		4,194.14	5,237.05	1,503.40	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	10,697.60	0.00	10,697.60		3,957.15	5,237.05	1,503.40	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	236.99	0.00	236.99		236.99	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	182.50	0.00	182.50		150.00	32.50	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	139.50	0.00	139.50		107.00	32.50	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	43.00	0.00	43.00		43.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	45,546.44	971.40	46,517.84	0.00	14,278.70	18,587.81	9,794.75	3,856.58
01	CHELTUIELI CURENTE	32,210.38	187.55	32,397.93	0.00	9,569.50	12,123.20	7,130.36	3,574.87
10	TITLUL I CHELTUIELI DE PERSONAL	9,473.71	-13.50	9,460.21	0.00	2,415.63	2,937.15	2,255.25	1,852.18
1001	Cheltuieli salariale in bani	9,139.47	-13.50	9,125.97	0.00	2,359.67	2,743.55	2,209.75	1,813.00
100101	Salarii de baza	8,202.55	-13.50	8,189.05	0.00	2,101.10	2,345.50	1,977.80	1,764.65
100105	Sporuri pentru conditii de munca	37.00	0.00	37.00	0.00	12.00	12.00	12.00	1.00
100106	Alte sporuri	5.70	0.00	5.70	0.00	0.75	2.25	2.25	0.45
100112	Indemnizatii platite unor persoane din afara unitatii	198.20	0.00	198.20	0.00	55.00	135.00	60.00	-51.80
100113	Drepturi de delegare	2.12	0.00	2.12	0.00	2.12	0.00	0.00	0.00
100117	Indemnizatii de hrana	661.40	0.00	661.40	0.00	162.20	239.80	157.70	101.70
100130	Alte drepturi salariale in bani	32.50	0.00	32.50	0.00	26.50	9.00	0.00	-3.00
1002	Cheltuieli salariale in natura	121.80	0.00	121.80	0.00	0.00	121.80	0.00	0.00
100206	Vouchere de vacanta	121.80	0.00	121.80	0.00	0.00	121.80	0.00	0.00
1003	Contributii	212.44	0.00	212.44	0.00	55.96	71.80	45.50	39.18
100307	Contributia asiguratorie pentru munca	212.44	0.00	212.44	0.00	55.96	71.80	45.50	39.18
20	TITLUL II BUNURI SI SERVICII	6,434.35	146.35	6,580.70	0.00	1,526.62	2,079.63	1,723.56	1,250.89
2001	Bunuri si servicii	4,127.35	-19.30	4,108.05	0.00	1,193.28	1,390.34	979.99	544.44
200101	Furnituri de birou	77.00	-1.00	76.00	0.00	25.00	23.00	24.00	4.00
200102	Materiale pentru curatenie	116.30	-4.00	112.30	0.00	17.00	25.00	45.50	24.80
200103	Încalzit, iluminat si forta motrica	932.04	-30.76	901.28	0.00	358.84	282.30	169.00	91.14
200104	Apa, canal si salubritate	135.46	-11.20	124.26	0.00	39.96	37.00	37.50	9.80
200105	Carburanti si lubrifianti	137.00	0.50	137.50	0.00	43.00	39.00	32.00	23.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	21.00	13.76	34.76	0.00	11.00	10.00	0.00	13.76
200107	Transport	11.00	-1.96	9.04	0.00	7.00	6.00	-6.00	2.04
200108	Posta, telecomunicatii, radio, tv, internet	112.50	-2.50	110.00	0.00	36.00	41.00	24.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	33.50	-6.17	27.33	0.00	8.00	9.50	8.50	1.33
200130	Alte bunuri si servicii pentru intretinere si functionare	2,551.55	24.03	2,575.58	0.00	647.48	917.54	645.49	365.07
2002	Reparatii curente	1,811.63	115.32	1,926.95	0.00	214.66	570.00	522.57	619.72
2003	Hrana	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
200301	Hrana pentru oameni	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
2004	Medicamente si materiale sanitare	21.00	0.00	21.00	0.00	2.00	2.00	12.00	5.00
200401	Medicamente	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200402	Materiale sanitare	12.00	0.00	12.00	0.00	1.00	1.00	6.00	4.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	302.04	52.08	354.12	0.00	41.65	60.99	173.00	78.48
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	297.04	52.08	349.12	0.00	41.65	55.99	173.00	78.48
2006	Deplasari, detasari, transferari	38.33	-2.20	36.13	0.00	16.33	14.00	11.00	-5.20
200601	Deplasari interne, detasari, transferari	38.33	-2.20	36.13	0.00	16.33	14.00	11.00	-5.20
2013	Pregatire profesionala	15.00	-3.05	11.95	0.00	9.00	8.00	0.00	-5.05
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	112.00	3.50	115.50	0.00	47.00	30.00	25.00	13.50
203001	Reclama si publicitate	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
203003	Prime de asigurare non-viata	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
30	TITLUL III DOBANZI	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
3002	Dobanzi aferente datoriei publice externe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
300201	Dobanzi, aferente datoriei publice externe directe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00

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4003	Subventii pentru acoperirea diferentelor de pret si tarif	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
5101	Transferuri curente	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
510101	Transferuri catre institutii publice	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
57	TITLUL IX ASISTENTA SOCIALA	2,301.65	30.00	2,331.65	0.00	421.90	472.60	1,128.75	308.40
5702	Ajutoare sociale	2,301.65	30.00	2,331.65	0.00	421.90	472.60	1,128.75	308.40
570201	Ajutoare sociale in numerar	1,524.15	30.00	1,554.15	0.00	415.00	463.80	395.75	279.60
570202	Ajutoare sociale in natura	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
570205	Suport alimentar	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,730.35	0.00	12,730.35	0.00	4,763.01	6,202.84	1,742.40	22.10
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,347.80	0.00	12,347.80	0.00	4,488.01	6,117.39	1,742.40	0.00
580101	Finantare nationala	2,438.34	0.00	2,438.34	0.00	1,076.96	1,106.38	255.00	0.00
580102	Finantare externa nerambursabila	8,715.44	0.00	8,715.44	0.00	2,739.15	4,488.89	1,487.40	0.00
580103	Cheltuieli neeligibile	1,194.02	0.00	1,194.02	0.00	671.90	522.12	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.55	0.00	382.55	0.00	275.00	85.45	0.00	22.10
580401	Finantare nationala	34.75	0.00	34.75	0.00	25.00	9.75	0.00	0.00
580402	Finantare externa nerambursabila	182.50	0.00	182.50	0.00	150.00	32.50	0.00	0.00
580403	Cheltuieli neeligibile	165.30	0.00	165.30	0.00	100.00	43.20	0.00	22.10
59	TITLUL XI ALTE CHELTUIELI	504.32	24.70	529.02	0.00	142.20	206.84	109.00	70.98
5901	Burse	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
5911	Asociatii si fundatii	96.20	0.00	96.20	0.00	92.20	5.00	-1.00	0.00
5912	Sustinerea cultelor	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
5940	Sume aferente persoanelor cu handicap neincadrate	164.00	0.00	164.00	0.00	50.00	50.00	50.00	14.00
70	CHELTUIELI DE CAPITAL	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65
71	TITLUL XIII ACTIVE NEFINANCIARE	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65
7101	Active fixe	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65
710101	Constructii	12,262.93	427.24	12,690.17	0.00	4,312.48	5,323.01	2,782.84	271.84

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	8.55	0.00	8.55	0.00	8.55	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
710130	Alte active fixe	716.02	200.61	916.63	0.00	288.17	1,071.60	-192.95	-250.19
79	OPERATIUNI FINANCIARE	316.56	156.00	472.56	0.00	100.00	70.00	74.50	228.06
81	TITLUL XVII RAMBURSARI DE CREDITE	316.56	156.00	472.56	0.00	100.00	70.00	74.50	228.06
8101	Rambursari de credite externe	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
8102	Rambursari de credite interne	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
810205	Rambursari de credite aferente datoriei publice interne locale	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
5002	Partea I-a Servicii publice generale	6,627.75	194.30	6,822.05	0.00	1,728.00	2,019.10	1,811.94	1,263.01
5102	Autoritati publice si actiuni externe	6,186.20	194.30	6,380.50	0.00	1,596.05	1,877.70	1,685.19	1,221.56
01	CHELTUIELI CURENTE	5,916.29	-4.50	5,911.79	0.00	1,587.50	1,723.40	1,650.19	950.70
10	TITLUL I CHELTUIELI DE PERSONAL	4,075.40	-13.50	4,061.90	0.00	1,054.00	1,175.40	1,040.50	792.00
1001	Cheltuieli salariale in bani	3,904.00	-13.50	3,890.50	0.00	1,029.50	1,074.50	1,015.00	771.50
100101	Salarii de baza	3,506.50	-13.50	3,493.00	0.00	905.00	950.00	905.00	733.00
100112	Indemnizatii platite unor persoane din afara unitatii	195.00	0.00	195.00	0.00	55.00	60.00	60.00	20.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	174.50	0.00	174.50	0.00	50.50	55.50	50.00	18.50
100130	Alte drepturi salariale in bani	26.00	0.00	26.00	0.00	17.00	9.00	0.00	0.00
1002	Cheltuieli salariale in natura	75.40	0.00	75.40	0.00	0.00	75.40	0.00	0.00
100206	Vouchere de vacanta	75.40	0.00	75.40	0.00	0.00	75.40	0.00	0.00
1003	Contributii	96.00	0.00	96.00	0.00	24.50	25.50	25.50	20.50
100307	Contributia asiguratorie pentru munca	96.00	0.00	96.00	0.00	24.50	25.50	25.50	20.50
20	TITLUL II BUNURI SI SERVICII	1,671.89	9.00	1,680.89	0.00	483.50	493.00	559.69	144.70
2001	Bunuri si servicii	1,511.49	7.00	1,518.49	0.00	440.00	440.50	512.69	125.30
200101	Furnituri de birou	40.00	5.00	45.00	0.00	13.00	15.00	12.00	5.00
200102	Materiale pentru curatenie	35.30	2.00	37.30	0.00	5.00	9.00	13.00	10.30
200103	Încalzit, Iluminat si forta motrica	281.00	0.00	281.00	0.00	130.00	100.00	51.00	0.00
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	12.00	12.00	12.00	6.00

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
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	30.00	30.00	20.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,024.19	0.00	1,024.19	0.00	250.00	274.50	404.69	95.00
2005	Bunuri de natura obiectelor de inventar	37.40	2.00	39.40	0.00	4.00	10.00	16.00	9.40
200530	Alte obiecte de inventar	37.40	2.00	39.40	0.00	4.00	10.00	16.00	9.40
2006	Deplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	6.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
203001	Reclama si publicitate	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
59	TITLUL XI ALTE CHELTUIELI	169.00	0.00	169.00	0.00	50.00	55.00	50.00	14.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	164.00	0.00	164.00	0.00	50.00	50.00	50.00	14.00
70	CHELTUIELI DE CAPITAL	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
71	TITLUL XIII ACTIVE NEFINANCIARE	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
7101	Active fixe	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
710102	Masini, echipamente si mijloace de transport	8.55	0.00	8.55	0.00	8.55	0.00	0.00	0.00
710130	Alte active fixe	89.30	42.80	132.10	0.00	0.00	84.30	5.00	42.80
79	OPERATIUNI FINANCIARE	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
81	TITLUL XVII RAMBURSARI DE CREDITE	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
8102	Rambursari de credite interne	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
810205	Rambursari de credite aferente datoriei publice interne locale	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
510201	Autoritati executive si legislative	6,186.20	194.30	6,380.50	0.00	1,596.05	1,877.70	1,685.19	1,221.56
51020103	Autoritati executive	6,186.20	194.30	6,380.50	0.00	1,596.05	1,877.70	1,685.19	1,221.56
5402	Alte servicii publice generale	225.55	0.00	225.55	0.00	55.95	141.40	56.75	-28.55
01	CHELTUIELI CURENTE	225.55	0.00	225.55	0.00	55.95	141.40	56.75	-28.55
10	TITLUL I CHELTUIELI DE PERSONAL	220.55	0.00	220.55	0.00	55.95	136.40	56.75	-28.55
1001	Cheltuieli salariale in bani	211.40	0.00	211.40	0.00	54.45	130.55	55.55	-29.15
100101	Salarii de baza	190.70	0.00	190.70	0.00	50.00	50.00	50.00	40.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100106	Alte sporuri	5.70	0.00	5.70	0.00	0.75	2.25	2.25	0.45
100112	Indemnizatii platite unor persoane din afara unitatii	3.20	0.00	3.20	0.00	0.00	75.00	0.00	-71.80
100117	Indemnizatii de hrana	11.30	0.00	11.30	0.00	3.20	3.30	3.30	1.50
100130	Alte drepturi salariale in bani	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	4.80	0.00	4.80	0.00	1.50	1.50	1.20	0.60
100307	Contributia asiguratorie pentru munca	4.80	0.00	4.80	0.00	1.50	1.50	1.20	0.60
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	217.35	0.00	217.35	0.00	55.95	61.40	56.75	43.25
540250	Alte servicii publice generale	8.20	0.00	8.20	0.00	0.00	80.00	0.00	-71.80
5502	Tranzactii privind datoria publica si imprumuturi	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
01	CHELTUIELI CURENTE	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
30	TITLUL III DOBANZI	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
3002	Dobanzi aferente datoriei publice externe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
300201	Dobanzi, aferente datoriei publice externe directe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
6102	Ordine publica si siguranta nationala	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
01	CHELTUIELI CURENTE	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
10	TITLUL I CHELTUIELI DE PERSONAL	358.10	0.00	358.10	0.00	94.20	98.70	89.30	75.90
1001	Cheltuieli salariale in bani	341.60	0.00	341.60	0.00	91.70	87.50	87.30	75.10
100101	Salarii de baza	319.00	0.00	319.00	0.00	82.60	81.00	81.00	74.40
100117	Indemnizatii de hrana	22.60	0.00	22.60	0.00	6.10	6.50	6.30	3.70
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	7.80	0.00	7.80	0.00	2.50	2.50	2.00	0.80
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.50	2.50	2.00	0.80
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	62.00	0.00	27.00	30.00	5.00	0.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	21.00	20.00	5.00	0.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
6302	Partea a III-a Cheltuieli Social - Culturale	17,061.90	54.70	17,116.60	0.00	4,614.95	5,201.75	5,741.84	1,558.06
6502	Invatamant	8,541.56	0.00	8,541.56	0.00	2,050.90	1,939.23	4,131.45	419.98
01	CHELTUIELI CURENTE	2,608.58	0.00	2,608.58	0.00	450.90	422.44	1,441.56	293.68
20	TITLUL II BUNURI SI SERVICII	1,471.96	0.00	1,471.96	0.00	338.00	323.00	581.96	229.00
2001	Bunuri si servicii	907.36	-87.65	819.71	0.00	259.80	229.20	233.86	96.85
200101	Furnituri de birou	37.00	-6.00	31.00	0.00	12.00	8.00	12.00	-1.00
200102	Materiale pentru curatenie	81.00	-6.00	75.00	0.00	12.00	16.00	32.50	14.50
200103	Încalzit, Iluminat si forta motrica	321.04	-30.76	290.28	0.00	118.84	72.30	48.00	51.14
200104	Apa, canal si salubritate	93.46	-11.20	82.26	0.00	27.96	25.00	25.50	3.80
200105	Carburanti si lubrifianti	2.00	0.50	2.50	0.00	3.00	-1.00	0.00	0.50
200106	Piese de schimb	2.00	-1.24	0.76	0.00	0.00	2.00	0.00	-1.24
200107	Transport	11.00	-1.96	9.04	0.00	7.00	-1.00	1.00	2.04
200108	Posta, telecomunicatii, radio, tv, internet	23.50	-2.50	21.00	0.00	6.00	11.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	33.50	-6.17	27.33	0.00	8.00	9.50	8.50	1.33
200130	Alte bunuri si servicii pentru intretinere si functionare	302.86	-22.32	280.54	0.00	65.00	87.40	102.36	25.78

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
2002	Reparatii curente	358.62	39.32	397.94	0.00	39.02	70.00	197.10	91.82
2003	Hrana	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
200301	Hrana pentru oameni	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	163.65	50.08	213.73	0.00	20.65	10.00	136.00	47.08
200530	Alte obiecte de inventar	163.65	50.08	213.73	0.00	20.65	10.00	136.00	47.08
2006	Deplasari, detasari, transferari	20.33	-2.20	18.13	0.00	10.33	8.00	5.00	-5.20
200601	Deplasari interne, detasari, transferari	20.33	-2.20	18.13	0.00	10.33	8.00	5.00	-5.20
2013	Pregatire profesionala	6.00	-3.05	2.95	0.00	6.00	2.00	0.00	-5.05
2030	Alte cheltuieli	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
203030	Alte cheltuieli cu bunuri si servicii	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
57	TITLUL IX ASISTENTA SOCIALA	1,037.50	0.00	1,037.50	0.00	112.90	32.60	859.60	32.40
5702	Ajutoare sociale	1,037.50	0.00	1,037.50	0.00	112.90	32.60	859.60	32.40
570201	Ajutoare sociale in numerar	296.00	0.00	296.00	0.00	110.00	27.80	130.60	27.60
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
570205	Suport alimentar	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
59	TITLUL XI ALTE CHELTUIELI	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
5901	Burse	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
70	CHELTUIELI DE CAPITAL	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
71	TITLUL XIII ACTIVE NEFINANCIARE	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
7101	Active fixe	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
710101	Constructii	5,638.46	0.00	5,638.46	0.00	1,500.00	1,019.27	2,763.69	355.50
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
710130	Alte active fixe	262.52	0.00	262.52	0.00	100.00	497.52	-73.80	-261.20
650203	Invatamant prescolar si primar	3,631.95	-2.98	3,628.97	0.00	491.00	915.26	2,179.49	43.22
65020301	Invatamant prescolar	41.30	-2.98	38.32	0.00	18.00	18.00	0.00	2.32
65020302	Invatamant primar	3,590.65	0.00	3,590.65	0.00	473.00	897.26	2,179.49	40.90

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
650204	Invatamant secundar	4,168.11	2.98	4,171.09	0.00	1,557.00	1,019.17	1,222.96	371.96
65020401	Invatamant secundar inferior	3,483.00	-6.97	3,476.03	0.00	1,458.00	857.77	941.08	219.18
65020402	Invatamant secundar superior	681.02	9.95	690.97	0.00	98.00	159.40	281.88	151.69
65020403	Invatamant profesional	4.09	0.00	4.09	0.00	1.00	2.00	0.00	1.09
650211	Servicii auxiliare pentru educatie	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
65021130	Alte servicii auxiliare	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
6602	Sanatate	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
01	CHELTUIELI CURENTE	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
10	TITLUL I CHELTUIELI DE PERSONAL	463.45	0.00	463.45	0.00	130.00	137.65	127.50	68.30
1001	Cheltuieli salariale in bani	443.80	0.00	443.80	0.00	127.20	124.50	124.50	67.60
100101	Salarii de baza	380.00	0.00	380.00	0.00	105.00	105.00	105.00	65.00
100105	Sporuri pentru conditii de munca	37.00	0.00	37.00	0.00	12.00	12.00	12.00	1.00
100117	Indemnizatii de hrana	23.80	0.00	23.80	0.00	7.20	7.50	7.50	1.60
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
1003	Contributii	9.50	0.00	9.50	0.00	2.80	3.00	3.00	0.70
100307	Contributia asiguratorie pentru munca	9.50	0.00	9.50	0.00	2.80	3.00	3.00	0.70
20	TITLUL II BUNURI SI SERVICII	23.50	0.00	23.50	0.00	5.50	4.00	2.00	12.00
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	3.50	0.00	0.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	4.50	0.00	3.50	0.00	0.00	1.00
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	2.00	2.00	2.00	5.00
200401	Medicamente	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200402	Materiale sanitare	7.00	0.00	7.00	0.00	1.00	1.00	1.00	4.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00
660208	Servicii de sanatate publica	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
6702	Cultura, recreere si religie	3,261.24	24.70	3,285.94	0.00	1,249.55	1,520.37	475.44	40.58

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	3,261.04	24.70	3,285.74	0.00	1,219.55	1,489.37	475.44	101.38
10	TITLUL I CHELTUIELI DE PERSONAL	142.90	0.00	142.90	0.00	38.18	40.10	37.20	27.42
1001	Cheltuieli salariale in bani	136.76	0.00	136.76	0.00	37.32	36.40	36.40	26.64
100101	Salarii de baza	129.14	0.00	129.14	0.00	35.00	34.00	34.00	26.14
100113	Drepturi de delegare	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100117	Indemnizatii de hrana	7.50	0.00	7.50	0.00	2.20	2.40	2.40	0.50
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	3.24	0.00	3.24	0.00	0.86	0.80	0.80	0.78
100307	Contributia asiguratorie pentru munca	3.24	0.00	3.24	0.00	0.86	0.80	0.80	0.78
20	TITLUL II BUNURI SI SERVICII	474.99	0.00	474.99	0.00	121.62	338.99	-34.56	48.94
2001	Bunuri si servicii	452.00	0.00	452.00	0.00	118.62	330.00	-45.56	48.94
200107	Transport	0.00	0.00	0.00	0.00	0.00	7.00	-7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	452.00	0.00	452.00	0.00	118.62	323.00	-38.56	48.94
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.99	0.00	21.99	0.00	2.00	8.99	11.00	0.00
200530	Alte obiecte de inventar	21.99	0.00	21.99	0.00	2.00	8.99	11.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
5101	Transferuri curente	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
510101	Transferuri catre institutii publice	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,148.15	0.00	2,148.15	0.00	935.61	901.14	311.40	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.15	0.00	2,148.15	0.00	935.61	901.14	311.40	0.00
580101	Finantare nationala	589.86	0.00	589.86	0.00	324.56	249.30	16.00	0.00
580102	Finantare externa nerambursabila	1,186.39	0.00	1,186.39	0.00	339.15	551.84	295.40	0.00
580103	Cheltuieli neeligibile	371.90	0.00	371.90	0.00	271.90	100.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
5912	Sustinerea cultelor	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
70	CHELTUIELI DE CAPITAL	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80

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
71	TITLUL XIII ACTIVE NEFINANCIARE	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80
7101	Active fixe	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80
710101	Constructii	0.00	0.00	0.00	0.00	0.00	31.00	0.00	-31.00
710130	Alte active fixe	0.20	0.00	0.20	0.00	30.00	0.00	0.00	-29.80
670203	Servicii culturale	2,400.04	0.00	2,400.04	0.00	1,033.35	1,156.23	214.04	-3.58
67020302	Biblioteci publice comunale, orasenesti, municipale	72.45	0.00	72.45	0.00	18.51	22.00	20.55	11.39
67020306	Case de cultura	0.00	0.00	0.00	0.00	0.00	31.00	0.00	-31.00
67020307	Camine culturale	343.15	0.00	343.15	0.00	242.94	202.09	-117.91	16.03
67020312	Consolidarea si restaurarea monumentelor istorice	1,984.44	0.00	1,984.44	0.00	771.90	901.14	311.40	0.00
670205	Servicii recreative si sportive	716.20	0.00	716.20	0.00	216.20	279.14	201.40	19.46
67020501	Sport	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	366.20	0.00	366.20	0.00	92.06	155.00	100.00	19.14
670206	Servicii religioase	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
6802	Asigurari si asistenta sociala	4,772.15	30.00	4,802.15	0.00	1,179.00	1,600.50	1,005.45	1,017.20
01	CHELTUIELI CURENTE	4,772.15	30.00	4,802.15	0.00	1,179.00	1,600.50	1,005.45	1,017.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,529.00	0.00	3,529.00	0.00	870.00	1,160.50	736.30	762.20
1001	Cheltuieli salariale in bani	3,453.70	0.00	3,453.70	0.00	850.00	1,126.00	727.30	750.40
100101	Salarii de baza	3,084.70	0.00	3,084.70	0.00	770.00	976.00	653.30	685.40
100117	Indemnizatii de hrana	369.00	0.00	369.00	0.00	80.00	150.00	74.00	65.00
1003	Contributii	75.30	0.00	75.30	0.00	20.00	34.50	9.00	11.80
100307	Contributia asiguratorie pentru munca	75.30	0.00	75.30	0.00	20.00	34.50	9.00	11.80
57	TITLUL IX ASISTENTA SOCIALA	1,243.15	30.00	1,273.15	0.00	309.00	440.00	269.15	255.00
5702	Ajutoare sociale	1,243.15	30.00	1,273.15	0.00	309.00	440.00	269.15	255.00
570201	Ajutoare sociale in numerar	1,228.15	30.00	1,258.15	0.00	305.00	436.00	265.15	252.00
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
680205	Asistenta sociala in caz de boli si invaliditati	4,649.15	0.00	4,649.15	0.00	1,170.00	1,536.50	990.45	952.20
68020502	Asistenta sociala in caz de invaliditate	4,649.15	0.00	4,649.15	0.00	1,170.00	1,536.50	990.45	952.20
680215	Prevenirea excluderii sociale	123.00	30.00	153.00	0.00	9.00	64.00	15.00	65.00
68021501	Ajutor social	123.00	30.00	153.00	0.00	9.00	64.00	15.00	65.00

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	6,366.55	261.90	6,628.45	0.00	2,257.90	3,405.75	580.10	384.70
01	CHELTUIELI CURENTE	5,774.35	61.35	5,835.70	0.00	1,919.70	2,473.55	618.60	823.85
10	TITLUL I CHELTUIELI DE PERSONAL	621.15	0.00	621.15	0.00	157.30	170.85	151.60	141.40
1001	Cheltuieli salariale in bani	588.10	0.00	588.10	0.00	153.90	148.40	148.00	137.80
100101	Salarii de baza	536.60	0.00	536.60	0.00	139.00	135.00	135.00	127.60
100117	Indemnizatii de hrana	48.50	0.00	48.50	0.00	11.90	13.40	13.00	10.20
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
1003	Contributii	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
100307	Contributia asiguratorie pentru munca	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
20	TITLUL II BUNURI SI SERVICII	1,773.00	61.35	1,834.35	0.00	305.00	401.00	468.00	660.35
2001	Bunuri si servicii	1,045.00	61.35	1,106.35	0.00	279.00	281.00	274.00	272.35
200103	Încalzit, Iluminat si forta motrica	330.00	0.00	330.00	0.00	110.00	110.00	70.00	40.00
200105	Carburanti si lubrifianti	110.00	0.00	110.00	0.00	30.00	30.00	27.00	23.00
200106	Piese de schimb	18.00	15.00	33.00	0.00	10.00	8.00	0.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	587.00	46.35	633.35	0.00	129.00	133.00	177.00	194.35
2002	Reparatii curente	656.00	0.00	656.00	0.00	0.00	100.00	184.00	372.00
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	61.00	0.00	15.00	20.00	10.00	16.00
200530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	15.00	20.00	10.00	16.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,351.20	0.00	3,351.20	0.00	1,427.40	1,901.70	0.00	22.10
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,968.65	0.00	2,968.65	0.00	1,152.40	1,816.25	0.00	0.00
580101	Finantare nationala	809.48	0.00	809.48	0.00	352.40	457.08	0.00	0.00
580102	Finantare externa nerambursabila	1,337.05	0.00	1,337.05	0.00	400.00	937.05	0.00	0.00
580103	Cheltuieli neeligibile	822.12	0.00	822.12	0.00	400.00	422.12	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.55	0.00	382.55	0.00	275.00	85.45	0.00	22.10
580401	Finantare nationala	34.75	0.00	34.75	0.00	25.00	9.75	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580402	Finantare externa nerambursabila	182.50	0.00	182.50	0.00	150.00	32.50	0.00	0.00
580403	Cheltuieli neeligibile	165.30	0.00	165.30	0.00	100.00	43.20	0.00	22.10
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	29.00	0.00	30.00	0.00	-1.00	0.00
5911	Asociatii si fundatii	29.00	0.00	29.00	0.00	30.00	0.00	-1.00	0.00
70	CHELTUIELI DE CAPITAL	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
71	TITLUL XIII ACTIVE NEFINANCIARE	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
7101	Active fixe	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
710101	Constructii	293.60	166.94	460.54	0.00	115.50	787.00	-65.00	-376.96
710130	Alte active fixe	154.10	33.61	187.71	0.00	122.70	145.20	-18.00	-62.19
79	OPERATIUNI FINANCIARE	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
8101	Rambursari de credite externe	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	259.30	189.55	448.85	0.00	182.60	57.00	43.50	165.75
70020501	Alimentare cu apa	259.30	189.55	448.85	0.00	182.60	57.00	43.50	165.75
700206	Iluminat public si electrificari rurale	552.00	0.00	552.00	0.00	120.00	698.00	70.00	-336.00
700207	Alimentare cu gaze naturale in localitati	3.10	0.00	3.10	0.00	5.00	300.00	-83.00	-218.90
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,552.15	72.35	5,624.50	0.00	1,950.30	2,350.75	549.60	773.85
7402	Protectia mediului	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
01	CHELTUIELI CURENTE	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
10	TITLUL I CHELTUIELI DE PERSONAL	63.16	0.00	63.16	0.00	16.00	17.55	16.10	13.51
1001	Cheltuieli salariale in bani	60.11	0.00	60.11	0.00	15.60	15.70	15.70	13.11
100101	Salarii de baza	55.91	0.00	55.91	0.00	14.50	14.50	14.50	12.41
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.20	1.20	0.70
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	46.00	0.00	46.00	0.00	46.00	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
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	31.40	0.00	31.40	0.00	31.40	0.00	0.00	0.00
5911	Asociatii si fundatii	31.40	0.00	31.40	0.00	31.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
74020501	Salubritate	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
7902	Partea a V-a Actiuni economice	14,929.58	460.50	15,390.08	0.00	5,463.25	7,814.96	1,550.47	561.40
8402	Transporturi	14,929.58	460.50	15,390.08	0.00	5,463.25	7,814.96	1,550.47	561.40
01	CHELTUIELI CURENTE	8,388.81	76.00	8,464.81	0.00	2,730.80	3,984.64	1,572.47	176.90
20	TITLUL II BUNURI SI SERVICII	906.01	76.00	982.01	0.00	200.00	484.64	141.47	155.90
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	25.36	84.64	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	110.00	0.00	110.00	0.00	25.36	84.64	0.00	0.00
2002	Reparatii curente	796.01	76.00	872.01	0.00	174.64	400.00	141.47	155.90
40	TITLUL IV SUBVENTII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
5702	Ajutoare sociale	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,231.00	0.00	7,231.00	0.00	2,400.00	3,400.00	1,431.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,231.00	0.00	7,231.00	0.00	2,400.00	3,400.00	1,431.00	0.00
580101	Finantare nationala	1,039.00	0.00	1,039.00	0.00	400.00	400.00	239.00	0.00
580102	Finantare externa nerambursabila	6,192.00	0.00	6,192.00	0.00	2,000.00	3,000.00	1,192.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.80	0.00	30.80	0.00	30.80	0.00	0.00	0.00
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	30.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
71	TITLUL XIII ACTIVE NEFINANCIARE	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
7101	Active fixe	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
710101	Constructii	6,330.87	260.30	6,591.17	0.00	2,696.98	3,485.74	84.15	324.30
710130	Alte active fixe	209.90	124.20	334.10	0.00	35.47	344.58	-106.15	60.20

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
840203	Transport rutier	14,929.58	460.50	15,390.08	0.00	5,463.25	7,814.96	1,550.47	561.40
84020302	Transport in comun	251.80	0.00	251.80	0.00	130.80	100.00	0.00	21.00
84020303	Strazi	14,677.78	460.50	15,138.28	0.00	5,332.45	7,714.96	1,550.47	540.40
9602	Rezerve, Excedent/Deficit	-2,123.30	0.00	-2,123.30	0.00	0.00	-2,123.30	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,123.30	0.00	2,123.30	0.00	0.00	2,123.30	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	2,123.30	0.00	2,123.30	0.00	0.00	2,123.30	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	19,796.59	343.55	20,140.14		4,906.49	5,990.36	5,462.46	3,780.83
499002	VENITURI PROPRII	14,592.02	8.40	14,600.42		4,700.59	5,527.92	3,533.64	838.27
000202	I. VENITURI CURENTE	19,054.54	343.55	19,398.09		4,663.16	5,752.87	5,289.07	3,692.99
000302	A. VENITURI FISCALE	23,316.05	970.50	24,286.55		6,459.00	7,655.24	6,455.46	3,716.85
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,090.59	0.00	9,090.59		2,815.00	3,844.24	2,090.00	341.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,090.59	0.00	9,090.59		2,815.00	3,844.24	2,090.00	341.35
0302	Impozit pe venit	35.59	0.00	35.59		15.00	7.00	7.00	6.59
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	35.59	0.00	35.59		15.00	7.00	7.00	6.59
0402	Cote si sume defalcate din impozitul pe venit	9,055.00	0.00	9,055.00		2,800.00	3,837.24	2,083.00	334.76
040201	Cote defalcate din impozitul pe venit	5,232.00	0.00	5,232.00		1,500.00	2,400.00	1,289.00	43.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,023.00	0.00	3,023.00		900.00	1,037.24	794.00	291.76
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800.00	0.00	800.00		400.00	400.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,352.98	0.00	3,352.98		1,042.00	1,032.00	902.46	376.52
0702	Impozite si taxe pe proprietate	3,352.98	0.00	3,352.98		1,042.00	1,032.00	902.46	376.52
070201	Impozit si taxa pe cladiri	1,332.04	0.00	1,332.04		400.00	360.00	455.36	116.68
07020101	Impozit pe cladiri de la persoane fizice	423.99	0.00	423.99		150.00	120.00	110.00	43.99
07020102	Impozit si taxa pe cladiri de la persoane juridice	908.05	0.00	908.05		250.00	240.00	345.36	72.69
070202	Impozit si taxa pe teren	1,869.24	0.00	1,869.24		580.00	620.00	415.10	254.14

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
07020201	Impozit pe terenuri de la persoane fizice	848.55	0.00	848.55		250.00	230.00	220.00	148.55
07020202	Impozit si taxa pe teren de la persoane juridice	209.36	0.00	209.36		80.00	80.00	30.00	19.36
07020203	Impozitul pe terenul din extravilan	811.33	0.00	811.33		250.00	310.00	165.10	86.23
070203	Taxe judiciare de timbru si alte taxe de timbru	110.66	0.00	110.66		50.00	40.00	20.00	0.66
070250	Alte impozite si taxe pe proprietate	41.04	0.00	41.04		12.00	12.00	12.00	5.04
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,872.48	970.50	11,842.98		2,602.00	2,779.00	3,463.00	2,998.98
1102	Sume defalcate din TVA	9,922.50	963.00	10,885.50		2,252.00	2,499.00	3,213.00	2,921.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,518.50	0.00	4,518.50		993.00	1,243.00	1,949.00	333.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,404.00	963.00	6,367.00		1,259.00	1,256.00	1,264.00	2,588.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	949.98	7.50	957.48		350.00	280.00	250.00	77.48
160202	Impozit pe mijloacele de transport	682.15	7.50	689.65		250.00	200.00	170.00	69.65
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	576.95	0.00	576.95		200.00	180.00	150.00	46.95
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	105.20	7.50	112.70		50.00	20.00	20.00	22.70
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	267.83	0.00	267.83		100.00	80.00	80.00	7.83
001202	C. VENITURI NEFISCALE	-4,261.51	-626.95	-4,888.46		-1,795.84	-1,902.37	-1,166.39	-23.86
001302	C1. VENITURI DIN PROPRIETATE	440.99	0.00	440.99		200.00	100.00	100.00	40.99
3002	Venituri din proprietate	440.99	0.00	440.99		200.00	100.00	100.00	40.99
300205	Venituri din concesiuni si inchirieri	440.99	0.00	440.99		200.00	100.00	100.00	40.99
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	440.99	0.00	440.99		200.00	100.00	100.00	40.99
001402	C2. VANZARI DE BUNURI SI SERVICII	-4,702.50	-626.95	-5,329.45		-1,995.84	-2,002.37	-1,266.39	-64.85
3302	Venituri din prestari de servicii si alte activitati	190.90	0.00	190.90		102.00	86.68	2.22	0.00
330208	Venituri din prestari de servicii	168.61	0.00	168.61		90.00	78.61	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	18.22	0.00	18.22		10.00	6.00	2.22	0.00
330250	Alte venituri din prestari de servicii si alte activitati	4.07	0.00	4.07		2.00	2.07	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	3.73	0.50	4.23		2.81	0.00	0.00	1.42
340202	Taxe extrajudiciare de timbru	0.43	0.00	0.43		0.28	0.00	0.00	0.15
340250	Alte venituri din taxe administrative, eliberari permise	3.30	0.50	3.80		2.53	0.00	0.00	1.27

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
3502	Amenzi, penalitati si confiscari	486.47	0.00	486.47		150.00	150.00	186.47	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	486.47	0.00	486.47		150.00	150.00	186.47	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	486.47	0.00	486.47		150.00	150.00	186.47	0.00
3602	Diverse venituri	76.38	0.40	76.78		38.78	35.00	2.49	0.51
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	3.89	0.40	4.29		3.78	0.00	0.00	0.51
360250	Alte venituri	72.49	0.00	72.49		35.00	35.00	2.49	0.00
3702	Transferuri voluntare, altele decat subventiile	-5,459.98	-627.85	-6,087.83		-2,289.43	-2,274.05	-1,457.57	-66.78
370201	Donatii si sponsorizari	4.00	0.00	4.00		0.00	0.00	4.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,463.98	-627.85	-6,091.83		-2,289.43	-2,274.05	-1,461.57	-66.78
001702	IV. SUBVENTII	742.05	0.00	742.05		243.33	237.49	173.39	87.84
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	742.05	0.00	742.05		243.33	237.49	173.39	87.84
4202	Subventii de la bugetul de stat	494.00	0.00	494.00		143.33	137.49	125.34	87.84
002002	B. Curente	494.00	0.00	494.00		143.33	137.49	125.34	87.84
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	0.00	12.00		12.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	482.00	0.00	482.00		131.33	137.49	125.34	87.84
4302	Subventii de la alte administratii	248.05	0.00	248.05		100.00	100.00	48.05	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	248.05	0.00	248.05		100.00	100.00	48.05	0.00
4902	TOTAL CHELTUIELI	19,796.59	343.55	20,140.14	0.00	4,906.49	5,990.36	5,462.46	3,780.83
01	CHELTUIELI CURENTE	19,480.03	187.55	19,667.58	0.00	4,806.49	5,920.36	5,387.96	3,552.77
10	TITLUL I CHELTUIELI DE PERSONAL	9,473.71	-13.50	9,460.21	0.00	2,415.63	2,937.15	2,255.25	1,852.18
1001	Cheltuieli salariale in bani	9,139.47	-13.50	9,125.97	0.00	2,359.67	2,743.55	2,209.75	1,813.00
100101	Salarii de baza	8,202.55	-13.50	8,189.05	0.00	2,101.10	2,345.50	1,977.80	1,764.65
100105	Sporuri pentru conditii de munca	37.00	0.00	37.00	0.00	12.00	12.00	12.00	1.00
100106	Alte sporuri	5.70	0.00	5.70	0.00	0.75	2.25	2.25	0.45
100112	Indemnizatii platite unor persoane din afara unitatii	198.20	0.00	198.20	0.00	55.00	135.00	60.00	-51.80

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
100113	Drepturi de delegare	2.12	0.00	2.12	0.00	2.12	0.00	0.00	0.00
100117	Indemnizatii de hrana	661.40	0.00	661.40	0.00	162.20	239.80	157.70	101.70
100130	Alte drepturi salariale in bani	32.50	0.00	32.50	0.00	26.50	9.00	0.00	-3.00
1002	Cheltuieli salariale in natura	121.80	0.00	121.80	0.00	0.00	121.80	0.00	0.00
100206	Vouchere de vacanta	121.80	0.00	121.80	0.00	0.00	121.80	0.00	0.00
1003	Contributii	212.44	0.00	212.44	0.00	55.96	71.80	45.50	39.18
100307	Contributia asiguratorie pentru munca	212.44	0.00	212.44	0.00	55.96	71.80	45.50	39.18
20	TITLUL II BUNURI SI SERVICII	6,434.35	146.35	6,580.70	0.00	1,526.62	2,079.63	1,723.56	1,250.89
2001	Bunuri si servicii	4,127.35	-19.30	4,108.05	0.00	1,193.28	1,390.34	979.99	544.44
200101	Furnituri de birou	77.00	-1.00	76.00	0.00	25.00	23.00	24.00	4.00
200102	Materiale pentru curatenie	116.30	-4.00	112.30	0.00	17.00	25.00	45.50	24.80
200103	Încalzit, Iluminat si forta motrica	932.04	-30.76	901.28	0.00	358.84	282.30	169.00	91.14
200104	Apa, canal si salubritate	135.46	-11.20	124.26	0.00	39.96	37.00	37.50	9.80
200105	Carburanti si lubrifianti	137.00	0.50	137.50	0.00	43.00	39.00	32.00	23.50
200106	Piese de schimb	21.00	13.76	34.76	0.00	11.00	10.00	0.00	13.76
200107	Transport	11.00	-1.96	9.04	0.00	7.00	6.00	-6.00	2.04
200108	Posta, telecomunicatii, radio, tv, internet	112.50	-2.50	110.00	0.00	36.00	41.00	24.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	33.50	-6.17	27.33	0.00	8.00	9.50	8.50	1.33
200130	Alte bunuri si servicii pentru intretinere si functionare	2,551.55	24.03	2,575.58	0.00	647.48	917.54	645.49	365.07
2002	Reparatii curente	1,811.63	115.32	1,926.95	0.00	214.66	570.00	522.57	619.72
2003	Hrana	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
200301	Hrana pentru oameni	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
2004	Medicamente si materiale sanitare	21.00	0.00	21.00	0.00	2.00	2.00	12.00	5.00
200401	Medicamente	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200402	Materiale sanitare	12.00	0.00	12.00	0.00	1.00	1.00	6.00	4.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	302.04	52.08	354.12	0.00	41.65	60.99	173.00	78.48
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	297.04	52.08	349.12	0.00	41.65	55.99	173.00	78.48

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
2006	Deplasari, detasari, transferari	38.33	-2.20	36.13	0.00	16.33	14.00	11.00	-5.20
200601	Deplasari interne, detasari, transferari	38.33	-2.20	36.13	0.00	16.33	14.00	11.00	-5.20
2013	Pregatire profesionala	15.00	-3.05	11.95	0.00	9.00	8.00	0.00	-5.05
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	112.00	3.50	115.50	0.00	47.00	30.00	25.00	13.50
203001	Reclama si publicitate	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
203003	Prime de asigurare non-viata	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
30	TITLUL III DOBANZI	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
3002	Dobanzi aferente datoriei publice externe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
300201	Dobanzi, aferente datoriei publice externe directe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
5101	Transferuri curente	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
510101	Transferuri catre institutii publice	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
57	TITLUL IX ASISTENTA SOCIALA	2,301.65	30.00	2,331.65	0.00	421.90	472.60	1,128.75	308.40
5702	Ajutoare sociale	2,301.65	30.00	2,331.65	0.00	421.90	472.60	1,128.75	308.40
570201	Ajutoare sociale in numerar	1,524.15	30.00	1,554.15	0.00	415.00	463.80	395.75	279.60
570202	Ajutoare sociale in natura	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
570205	Suport alimentar	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
59	TITLUL XI ALTE CHELTUIELI	504.32	24.70	529.02	0.00	142.20	206.84	109.00	70.98
5901	Burse	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
5911	Asociatii si fundatii	96.20	0.00	96.20	0.00	92.20	5.00	-1.00	0.00
5912	Sustinerea cultelor	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70

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
5940	Sume aferente persoanelor cu handicap neincadrate	164.00	0.00	164.00	0.00	50.00	50.00	50.00	14.00
79	OPERATIUNI FINANCIARE	316.56	156.00	472.56	0.00	100.00	70.00	74.50	228.06
81	TITLUL XVII RAMBURSARI DE CREDITE	316.56	156.00	472.56	0.00	100.00	70.00	74.50	228.06
8101	Rambursari de credite externe	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
8102	Rambursari de credite interne	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
810205	Rambursari de credite aferente datoriei publice interne locale	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
5002	Partea I-a Servicii publice generale	6,529.90	151.50	6,681.40	0.00	1,719.45	1,934.80	1,806.94	1,220.21
5102	Autoritati publice si actiuni externe	6,088.35	151.50	6,239.85	0.00	1,587.50	1,793.40	1,680.19	1,178.76
01	CHELTUIELI CURENTE	5,916.29	-4.50	5,911.79	0.00	1,587.50	1,723.40	1,650.19	950.70
10	TITLUL I CHELTUIELI DE PERSONAL	4,075.40	-13.50	4,061.90	0.00	1,054.00	1,175.40	1,040.50	792.00
1001	Cheltuieli salariale in bani	3,904.00	-13.50	3,890.50	0.00	1,029.50	1,074.50	1,015.00	771.50
100101	Salarii de baza	3,506.50	-13.50	3,493.00	0.00	905.00	950.00	905.00	733.00
100112	Indemnizatii platite unor persoane din afara unitatii	195.00	0.00	195.00	0.00	55.00	60.00	60.00	20.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	174.50	0.00	174.50	0.00	50.50	55.50	50.00	18.50
100130	Alte drepturi salariale in bani	26.00	0.00	26.00	0.00	17.00	9.00	0.00	0.00
1002	Cheltuieli salariale in natura	75.40	0.00	75.40	0.00	0.00	75.40	0.00	0.00
100206	Vouchere de vacanta	75.40	0.00	75.40	0.00	0.00	75.40	0.00	0.00
1003	Contributii	96.00	0.00	96.00	0.00	24.50	25.50	25.50	20.50
100307	Contributia asiguratorie pentru munca	96.00	0.00	96.00	0.00	24.50	25.50	25.50	20.50
20	TITLUL II BUNURI SI SERVICII	1,671.89	9.00	1,680.89	0.00	483.50	493.00	559.69	144.70
2001	Bunuri si servicii	1,511.49	7.00	1,518.49	0.00	440.00	440.50	512.69	125.30
200101	Furnituri de birou	40.00	5.00	45.00	0.00	13.00	15.00	12.00	5.00
200102	Materiale pentru curatenie	35.30	2.00	37.30	0.00	5.00	9.00	13.00	10.30
200103	Încalzit, Iluminat si forta motrica	281.00	0.00	281.00	0.00	130.00	100.00	51.00	0.00
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	12.00	12.00	12.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	89.00	0.00	89.00	0.00	30.00	30.00	20.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,024.19	0.00	1,024.19	0.00	250.00	274.50	404.69	95.00

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
2005	Bunuri de natura obiectelor de inventar	37.40	2.00	39.40	0.00	4.00	10.00	16.00	9.40
200530	Alte obiecte de inventar	37.40	2.00	39.40	0.00	4.00	10.00	16.00	9.40
2006	Deplasari, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	6.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2030	Alte cheltuieli	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
203001	Reclama si publicitate	95.00	0.00	95.00	0.00	30.00	30.00	25.00	10.00
59	TITLUL XI ALTE CHELTUIELI	169.00	0.00	169.00	0.00	50.00	55.00	50.00	14.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	164.00	0.00	164.00	0.00	50.00	50.00	50.00	14.00
79	OPERATIUNI FINANCIARE	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
81	TITLUL XVII RAMBURSARI DE CREDITE	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
8102	Rambursari de credite interne	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
810205	Rambursari de credite aferente datoriei publice interne locale	172.06	156.00	328.06	0.00	0.00	70.00	30.00	228.06
510201	Autoritati executive si legislative	6,088.35	151.50	6,239.85	0.00	1,587.50	1,793.40	1,680.19	1,178.76
51020103	Autoritati executive	6,088.35	151.50	6,239.85	0.00	1,587.50	1,793.40	1,680.19	1,178.76
5402	Alte servicii publice generale	225.55	0.00	225.55	0.00	55.95	141.40	56.75	-28.55
01	CHELTUIELI CURENTE	225.55	0.00	225.55	0.00	55.95	141.40	56.75	-28.55
10	TITLUL I CHELTUIELI DE PERSONAL	220.55	0.00	220.55	0.00	55.95	136.40	56.75	-28.55
1001	Cheltuieli salariale in bani	211.40	0.00	211.40	0.00	54.45	130.55	55.55	-29.15
100101	Salarii de baza	190.70	0.00	190.70	0.00	50.00	50.00	50.00	40.70
100106	Alte sporuri	5.70	0.00	5.70	0.00	0.75	2.25	2.25	0.45
100112	Indemnizatii platite unor persoane din afara unitatii	3.20	0.00	3.20	0.00	0.00	75.00	0.00	-71.80
100117	Indemnizatii de hrana	11.30	0.00	11.30	0.00	3.20	3.30	3.30	1.50
100130	Alte drepturi salariale in bani	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	4.80	0.00	4.80	0.00	1.50	1.50	1.20	0.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	4.80	0.00	4.80	0.00	1.50	1.50	1.20	0.60
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	217.35	0.00	217.35	0.00	55.95	61.40	56.75	43.25
540250	Alte servicii publice generale	8.20	0.00	8.20	0.00	0.00	80.00	0.00	-71.80
5502	Tranzactii privind datoria publica si imprumuturi	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
01	CHELTUIELI CURENTE	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
30	TITLUL III DOBANZI	216.00	0.00	216.00	0.00	76.00	0.00	70.00	70.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	0.00	0.00	70.00	70.00
3002	Dobanzi aferente datoriei publice externe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
300201	Dobanzi, aferente datoriei publice externe directe	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
6102	Ordine publica si siguranta nationala	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
01	CHELTUIELI CURENTE	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
10	TITLUL I CHELTUIELI DE PERSONAL	358.10	0.00	358.10	0.00	94.20	98.70	89.30	75.90
1001	Cheltuieli salariale in bani	341.60	0.00	341.60	0.00	91.70	87.50	87.30	75.10
100101	Salarii de baza	319.00	0.00	319.00	0.00	82.60	81.00	81.00	74.40
100117	Indemnizatii de hrana	22.60	0.00	22.60	0.00	6.10	6.50	6.30	3.70
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	7.80	0.00	7.80	0.00	2.50	2.50	2.00	0.80
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.50	2.50	2.00	0.80
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	62.00	0.00	27.00	30.00	5.00	0.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	21.00	20.00	5.00	0.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	1.00	0.00	1.00	0.00	1.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	420.10	0.00	420.10	0.00	121.20	128.70	94.30	75.90
6302	Partea a III-a Cheltuieli Social - Culturale	8,980.57	54.70	9,035.27	0.00	2,049.34	2,752.82	2,740.55	1,492.56
6502	Invatamant	2,608.58	0.00	2,608.58	0.00	450.90	422.44	1,441.56	293.68
01	CHELTUIELI CURENTE	2,608.58	0.00	2,608.58	0.00	450.90	422.44	1,441.56	293.68
20	TITLUL II BUNURI SI SERVICII	1,471.96	0.00	1,471.96	0.00	338.00	323.00	581.96	229.00
2001	Bunuri si servicii	907.36	-87.65	819.71	0.00	259.80	229.20	233.86	96.85
200101	Furnituri de birou	37.00	-6.00	31.00	0.00	12.00	8.00	12.00	-1.00
200102	Materiale pentru curatenie	81.00	-6.00	75.00	0.00	12.00	16.00	32.50	14.50
200103	Încalzit, Iluminat si forta motrica	321.04	-30.76	290.28	0.00	118.84	72.30	48.00	51.14
200104	Apa, canal si salubritate	93.46	-11.20	82.26	0.00	27.96	25.00	25.50	3.80
200105	Carburanti si lubrifianti	2.00	0.50	2.50	0.00	3.00	-1.00	0.00	0.50
200106	Piese de schimb	2.00	-1.24	0.76	0.00	0.00	2.00	0.00	-1.24
200107	Transport	11.00	-1.96	9.04	0.00	7.00	-1.00	1.00	2.04
200108	Posta, telecomunicatii, radio, tv, internet	23.50	-2.50	21.00	0.00	6.00	11.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	33.50	-6.17	27.33	0.00	8.00	9.50	8.50	1.33
200130	Alte bunuri si servicii pentru intretinere si functionare	302.86	-22.32	280.54	0.00	65.00	87.40	102.36	25.78
2002	Reparatii curente	358.62	39.32	397.94	0.00	39.02	70.00	197.10	91.82
2003	Hrana	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
200301	Hrana pentru oameni	6.00	0.00	6.00	0.00	2.20	3.80	0.00	0.00
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	163.65	50.08	213.73	0.00	20.65	10.00	136.00	47.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	163.65	50.08	213.73	0.00	20.65	10.00	136.00	47.08
2006	Deplasari, detasari, transferari	20.33	-2.20	18.13	0.00	10.33	8.00	5.00	-5.20
200601	Deplasari interne, detasari, transferari	20.33	-2.20	18.13	0.00	10.33	8.00	5.00	-5.20
2013	Pregatire profesionala	6.00	-3.05	2.95	0.00	6.00	2.00	0.00	-5.05
2030	Alte cheltuieli	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
203030	Alte cheltuieli cu bunuri si servicii	0.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50
57	TITLUL IX ASISTENTA SOCIALA	1,037.50	0.00	1,037.50	0.00	112.90	32.60	859.60	32.40
5702	Ajutoare sociale	1,037.50	0.00	1,037.50	0.00	112.90	32.60	859.60	32.40
570201	Ajutoare sociale in numerar	296.00	0.00	296.00	0.00	110.00	27.80	130.60	27.60
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
570205	Suport alimentar	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
59	TITLUL XI ALTE CHELTUIELI	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
5901	Burse	99.12	0.00	99.12	0.00	0.00	66.84	0.00	32.28
650203	Invatamant prescolar si primar	313.10	-2.98	310.12	0.00	91.00	60.60	77.60	80.92
65020301	Invatamant prescolar	41.30	-2.98	38.32	0.00	18.00	18.00	0.00	2.32
65020302	Invatamant primar	271.80	0.00	271.80	0.00	73.00	42.60	77.60	78.60
650204	Invatamant secundar	1,553.98	2.98	1,556.96	0.00	357.00	357.04	634.96	207.96
65020401	Invatamant secundar inferior	900.87	-6.97	893.90	0.00	258.00	195.64	353.08	87.18
65020402	Invatamant secundar superior	649.02	9.95	658.97	0.00	98.00	159.40	281.88	119.69
65020403	Invatamant profesional	4.09	0.00	4.09	0.00	1.00	2.00	0.00	1.09
650211	Servicii auxiliare pentru educatie	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
65021130	Alte servicii auxiliare	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	12.50	0.00	12.50	0.00	2.90	4.80	0.00	4.80
6602	Sanatate	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
01	CHELTUIELI CURENTE	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
10	TITLUL I CHELTUIELI DE PERSONAL	463.45	0.00	463.45	0.00	130.00	137.65	127.50	68.30
1001	Cheltuieli salariale in bani	443.80	0.00	443.80	0.00	127.20	124.50	124.50	67.60
100101	Salarii de baza	380.00	0.00	380.00	0.00	105.00	105.00	105.00	65.00
100105	Sporuri pentru conditii de munca	37.00	0.00	37.00	0.00	12.00	12.00	12.00	1.00

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	23.80	0.00	23.80	0.00	7.20	7.50	7.50	1.60
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
1003	Contributii	9.50	0.00	9.50	0.00	2.80	3.00	3.00	0.70
100307	Contributia asiguratorie pentru munca	9.50	0.00	9.50	0.00	2.80	3.00	3.00	0.70
20	TITLUL II BUNURI SI SERVICII	23.50	0.00	23.50	0.00	5.50	4.00	2.00	12.00
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	3.50	0.00	0.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	4.50	0.00	3.50	0.00	0.00	1.00
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	2.00	2.00	2.00	5.00
200401	Medicamente	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200402	Materiale sanitare	7.00	0.00	7.00	0.00	1.00	1.00	1.00	4.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	0.00	2.00	0.00	6.00
660208	Servicii de sanatate publica	486.95	0.00	486.95	0.00	135.50	141.65	129.50	80.30
6702	Cultura, recreere si religie	1,112.89	24.70	1,137.59	0.00	283.94	588.23	164.04	101.38
01	CHELTUIELI CURENTE	1,112.89	24.70	1,137.59	0.00	283.94	588.23	164.04	101.38
10	TITLUL I CHELTUIELI DE PERSONAL	142.90	0.00	142.90	0.00	38.18	40.10	37.20	27.42
1001	Cheltuieli salariale in bani	136.76	0.00	136.76	0.00	37.32	36.40	36.40	26.64
100101	Salarii de baza	129.14	0.00	129.14	0.00	35.00	34.00	34.00	26.14
100113	Drepturi de delegare	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100117	Indemnizatii de hrana	7.50	0.00	7.50	0.00	2.20	2.40	2.40	0.50
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	3.24	0.00	3.24	0.00	0.86	0.80	0.80	0.78
100307	Contributia asiguratorie pentru munca	3.24	0.00	3.24	0.00	0.86	0.80	0.80	0.78
20	TITLUL II BUNURI SI SERVICII	474.99	0.00	474.99	0.00	121.62	338.99	-34.56	48.94
2001	Bunuri si servicii	452.00	0.00	452.00	0.00	118.62	330.00	-45.56	48.94
200107	Transport	0.00	0.00	0.00	0.00	0.00	7.00	-7.00	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 intretinere si functionare	452.00	0.00	452.00	0.00	118.62	323.00	-38.56	48.94
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.99	0.00	21.99	0.00	2.00	8.99	11.00	0.00
200530	Alte obiecte de inventar	21.99	0.00	21.99	0.00	2.00	8.99	11.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
5101	Transferuri curente	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
510101	Transferuri catre institutii publice	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
59	TITLUL XI ALTE CHELTUIELI	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
5912	Sustinerea cultelor	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
670203	Servicii culturale	251.89	0.00	251.89	0.00	97.74	224.09	-97.36	27.42
67020302	Biblioteci publice comunale, orasenesti, municipale	72.45	0.00	72.45	0.00	18.51	22.00	20.55	11.39
67020307	Camine culturale	179.44	0.00	179.44	0.00	79.23	202.09	-117.91	16.03
670205	Servicii recreative si sportive	716.00	0.00	716.00	0.00	186.20	279.14	201.40	49.26
67020501	Sport	350.00	0.00	350.00	0.00	124.14	124.14	101.40	0.32
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	366.00	0.00	366.00	0.00	62.06	155.00	100.00	48.94
670206	Servicii religioase	145.00	24.70	169.70	0.00	0.00	85.00	60.00	24.70
6802	Asigurari si asistenta sociala	4,772.15	30.00	4,802.15	0.00	1,179.00	1,600.50	1,005.45	1,017.20
01	CHELTUIELI CURENTE	4,772.15	30.00	4,802.15	0.00	1,179.00	1,600.50	1,005.45	1,017.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,529.00	0.00	3,529.00	0.00	870.00	1,160.50	736.30	762.20
1001	Cheltuieli salariale in bani	3,453.70	0.00	3,453.70	0.00	850.00	1,126.00	727.30	750.40
100101	Salarii de baza	3,084.70	0.00	3,084.70	0.00	770.00	976.00	653.30	685.40
100117	Indemnizatii de hrana	369.00	0.00	369.00	0.00	80.00	150.00	74.00	65.00
1003	Contributii	75.30	0.00	75.30	0.00	20.00	34.50	9.00	11.80
100307	Contributia asiguratorie pentru munca	75.30	0.00	75.30	0.00	20.00	34.50	9.00	11.80
57	TITLUL IX ASISTENTA SOCIALA	1,243.15	30.00	1,273.15	0.00	309.00	440.00	269.15	255.00
5702	Ajutoare sociale	1,243.15	30.00	1,273.15	0.00	309.00	440.00	269.15	255.00
570201	Ajutoare sociale in numerar	1,228.15	30.00	1,258.15	0.00	305.00	436.00	265.15	252.00
570202	Ajutoare sociale in natura	15.00	0.00	15.00	0.00	4.00	4.00	4.00	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
680205	Asistenta sociala in caz de boli si invaliditati	4,649.15	0.00	4,649.15	0.00	1,170.00	1,536.50	990.45	952.20
68020502	Asistenta sociala in caz de invaliditate	4,649.15	0.00	4,649.15	0.00	1,170.00	1,536.50	990.45	952.20
680215	Prevenirea excluderii sociale	123.00	30.00	153.00	0.00	9.00	64.00	15.00	65.00
68021501	Ajutor social	123.00	30.00	153.00	0.00	9.00	64.00	15.00	65.00
7002	Locuinte, servicii si dezvoltare publica	2,567.65	61.35	2,629.00	0.00	592.30	571.85	663.10	801.75
01	CHELTUIELI CURENTE	2,423.15	61.35	2,484.50	0.00	492.30	571.85	618.60	801.75
10	TITLUL I CHELTUIELI DE PERSONAL	621.15	0.00	621.15	0.00	157.30	170.85	151.60	141.40
1001	Cheltuieli salariale in bani	588.10	0.00	588.10	0.00	153.90	148.40	148.00	137.80
100101	Salarii de baza	536.60	0.00	536.60	0.00	139.00	135.00	135.00	127.60
100117	Indemnizatii de hrana	48.50	0.00	48.50	0.00	11.90	13.40	13.00	10.20
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	18.85	0.00	0.00
1003	Contributii	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
100307	Contributia asiguratorie pentru munca	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
20	TITLUL II BUNURI SI SERVICII	1,773.00	61.35	1,834.35	0.00	305.00	401.00	468.00	660.35
2001	Bunuri si servicii	1,045.00	61.35	1,106.35	0.00	279.00	281.00	274.00	272.35
200103	Încalzit, iluminat si forta motrica	330.00	0.00	330.00	0.00	110.00	110.00	70.00	40.00
200105	Carburanti si lubrifianti	110.00	0.00	110.00	0.00	30.00	30.00	27.00	23.00
200106	Piese de schimb	18.00	15.00	33.00	0.00	10.00	8.00	0.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	587.00	46.35	633.35	0.00	129.00	133.00	177.00	194.35
2002	Reparatii curente	656.00	0.00	656.00	0.00	0.00	100.00	184.00	372.00
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	61.00	0.00	15.00	20.00	10.00	16.00
200530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	15.00	20.00	10.00	16.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	29.00	0.00	30.00	0.00	-1.00	0.00
5911	Asociatii si fundatii	29.00	0.00	29.00	0.00	30.00	0.00	-1.00	0.00
79	OPERATIUNI FINANCIARE	144.50	0.00	144.50	0.00	100.00	0.00	44.50	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
81	TITLUL XVII RAMBURSARI DE CREDITE	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
8101	Rambursari de credite externe	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
810105	Rambursari de credite aferente datoriei publice externe locale	144.50	0.00	144.50	0.00	100.00	0.00	44.50	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	173.50	0.00	173.50	0.00	130.00	0.00	43.50	0.00
70020501	Alimentare cu apa	173.50	0.00	173.50	0.00	130.00	0.00	43.50	0.00
700206	Iluminat public si electrificari rurale	366.00	0.00	366.00	0.00	120.00	129.00	70.00	47.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,028.15	61.35	2,089.50	0.00	342.30	442.85	549.60	754.75
7402	Protectia mediului	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
01	CHELTUIELI CURENTE	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
10	TITLUL I CHELTUIELI DE PERSONAL	63.16	0.00	63.16	0.00	16.00	17.55	16.10	13.51
1001	Cheltuieli salariale in bani	60.11	0.00	60.11	0.00	15.60	15.70	15.70	13.11
100101	Salarii de baza	55.91	0.00	55.91	0.00	14.50	14.50	14.50	12.41
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.20	1.20	0.70
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	31.40	0.00	31.40	0.00	31.40	0.00	0.00	0.00
5911	Asociatii si fundatii	31.40	0.00	31.40	0.00	31.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
74020501	Salubritate	140.56	0.00	140.56	0.00	93.40	17.55	16.10	13.51
7902	Partea a V-a Actiuni economice	1,157.81	76.00	1,233.81	0.00	330.80	584.64	141.47	176.90
8402	Transporturi	1,157.81	76.00	1,233.81	0.00	330.80	584.64	141.47	176.90
01	CHELTUIELI CURENTE	1,157.81	76.00	1,233.81	0.00	330.80	584.64	141.47	176.90
20	TITLUL II BUNURI SI SERVICII	906.01	76.00	982.01	0.00	200.00	484.64	141.47	155.90
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	25.36	84.64	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
200130	Alte bunuri si servicii pentru intretinere si functionare	110.00	0.00	110.00	0.00	25.36	84.64	0.00	0.00
2002	Reparatii curente	796.01	76.00	872.01	0.00	174.64	400.00	141.47	155.90
40	TITLUL IV SUBVENTII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
5702	Ajutoare sociale	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
570202	Ajutoare sociale in natura	21.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
59	TITLUL XI ALTE CHELTUIELI	30.80	0.00	30.80	0.00	30.80	0.00	0.00	0.00
5911	Asociatii si fundatii	30.80	0.00	30.80	0.00	30.80	0.00	0.00	0.00
840203	Transport rutier	1,157.81	76.00	1,233.81	0.00	330.80	584.64	141.47	176.90
84020302	Transport in comun	251.80	0.00	251.80	0.00	130.80	100.00	0.00	21.00
84020303	Strazi	906.01	76.00	982.01	0.00	200.00	484.64	141.47	155.90
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	23,626.55	627.85	24,254.40		9,372.21	10,474.15	4,332.29	75.75
499002	VENITURI PROPRII	485.47	0.00	485.47		0.00	169.00	307.50	8.97
000202	I. VENITURI CURENTE	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
001202	C. VENITURI NEFISCALE	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
001402	C2. VANZARI DE BUNURI SI SERVICII	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
3702	Transferuri voluntare, altele decat subventiile	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
370204	Varsaminte din sectiunea de functionare	5,463.98	627.85	6,091.83		2,289.43	2,274.05	1,461.57	66.78
001502	II. VENITURI DIN CAPITAL	485.47	0.00	485.47		0.00	169.00	307.50	8.97
3902	Venituri din valorificarea unor bunuri	485.47	0.00	485.47		0.00	169.00	307.50	8.97
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	485.47	0.00	485.47		0.00	169.00	307.50	8.97
001702	V. SUBVENTII	6,560.01	0.00	6,560.01		2,738.64	2,761.55	1,059.82	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,560.01	0.00	6,560.01		2,738.64	2,761.55	1,059.82	0.00
4202	Subventii de la bugetul de stat	6,525.26	0.00	6,525.26		2,713.64	2,751.80	1,059.82	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,911.00	0.00	4,911.00		2,011.13	2,031.75	868.12	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,614.26	0.00	1,614.26		702.51	720.05	191.70	0.00
4302	Subventii de la alte administratii	34.75	0.00	34.75		25.00	9.75	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	34.75	0.00	34.75		25.00	9.75	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,117.09	0.00	11,117.09		4,344.14	5,269.55	1,503.40	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,934.59	0.00	10,934.59		4,194.14	5,237.05	1,503.40	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	10,697.60	0.00	10,697.60		3,957.15	5,237.05	1,503.40	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	236.99	0.00	236.99		236.99	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	182.50	0.00	182.50		150.00	32.50	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	139.50	0.00	139.50		107.00	32.50	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	43.00	0.00	43.00		43.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,749.85	627.85	26,377.70	0.00	9,372.21	12,597.45	4,332.29	75.75
01	CHELTUIELI CURENTE	12,730.35	0.00	12,730.35	0.00	4,763.01	6,202.84	1,742.40	22.10
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,730.35	0.00	12,730.35	0.00	4,763.01	6,202.84	1,742.40	22.10
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,347.80	0.00	12,347.80	0.00	4,488.01	6,117.39	1,742.40	0.00
580101	Finantare nationala	2,438.34	0.00	2,438.34	0.00	1,076.96	1,106.38	255.00	0.00
580102	Finantare externa nerambursabila	8,715.44	0.00	8,715.44	0.00	2,739.15	4,488.89	1,487.40	0.00
580103	Cheltuieli neeligibile	1,194.02	0.00	1,194.02	0.00	671.90	522.12	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.55	0.00	382.55	0.00	275.00	85.45	0.00	22.10
580401	Finantare nationala	34.75	0.00	34.75	0.00	25.00	9.75	0.00	0.00
580402	Finantare externa nerambursabila	182.50	0.00	182.50	0.00	150.00	32.50	0.00	0.00
580403	Cheltuieli neeligibile	165.30	0.00	165.30	0.00	100.00	43.20	0.00	22.10
70	CHELTUIELI DE CAPITAL	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65

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
71	TITLUL XIII ACTIVE NEFINANCIARE	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65
7101	Active fixe	13,019.50	627.85	13,647.35	0.00	4,609.20	6,394.61	2,589.89	53.65
710101	Constructii	12,262.93	427.24	12,690.17	0.00	4,312.48	5,323.01	2,782.84	271.84
710102	Masini, echipamente si mijloace de transport	8.55	0.00	8.55	0.00	8.55	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
710130	Alte active fixe	716.02	200.61	916.63	0.00	288.17	1,071.60	-192.95	-250.19
5002	Partea I-a Servicii publice generale	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
5102	Autoritati publice si actiuni externe	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
70	CHELTUIELI DE CAPITAL	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
71	TITLUL XIII ACTIVE NEFINANCIARE	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
7101	Active fixe	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
710102	Masini, echipamente si mijloace de transport	8.55	0.00	8.55	0.00	8.55	0.00	0.00	0.00
710130	Alte active fixe	89.30	42.80	132.10	0.00	0.00	84.30	5.00	42.80
510201	Autoritati executive si legislative	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
51020103	Autoritati executive	97.85	42.80	140.65	0.00	8.55	84.30	5.00	42.80
6302	Partea a III-a Cheltuieli Social - Culturale	8,081.33	0.00	8,081.33	0.00	2,565.61	2,448.93	3,001.29	65.50
6502	Invatamant	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
70	CHELTUIELI DE CAPITAL	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
71	TITLUL XIII ACTIVE NEFINANCIARE	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
7101	Active fixe	5,932.98	0.00	5,932.98	0.00	1,600.00	1,516.79	2,689.89	126.30
710101	Constructii	5,638.46	0.00	5,638.46	0.00	1,500.00	1,019.27	2,763.69	355.50
710103	Mobilier, aparatura birotica si alte active corporale	32.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
710130	Alte active fixe	262.52	0.00	262.52	0.00	100.00	497.52	-73.80	-261.20
650203	Invatamant prescolar si primar	3,318.85	0.00	3,318.85	0.00	400.00	854.66	2,101.89	-37.70
65020302	Invatamant primar	3,318.85	0.00	3,318.85	0.00	400.00	854.66	2,101.89	-37.70
650204	Invatamant secundar	2,614.13	0.00	2,614.13	0.00	1,200.00	662.13	588.00	164.00
65020401	Invatamant secundar inferior	2,582.13	0.00	2,582.13	0.00	1,200.00	662.13	588.00	132.00
65020402	Invatamant secundar superior	32.00	0.00	32.00	0.00	0.00	0.00	0.00	32.00
6702	Cultura, recreere si religie	2,148.35	0.00	2,148.35	0.00	965.61	932.14	311.40	-60.80

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
01	CHELTUIELI CURENTE	2,148.15	0.00	2,148.15	0.00	935.61	901.14	311.40	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,148.15	0.00	2,148.15	0.00	935.61	901.14	311.40	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,148.15	0.00	2,148.15	0.00	935.61	901.14	311.40	0.00
580101	Finantare nationala	589.86	0.00	589.86	0.00	324.56	249.30	16.00	0.00
580102	Finantare externa nerambursabila	1,186.39	0.00	1,186.39	0.00	339.15	551.84	295.40	0.00
580103	Cheltuieli neeligibile	371.90	0.00	371.90	0.00	271.90	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80
71	TITLUL XIII ACTIVE NEFINANCIARE	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80
7101	Active fixe	0.20	0.00	0.20	0.00	30.00	31.00	0.00	-60.80
710101	Constructii	0.00	0.00	0.00	0.00	0.00	31.00	0.00	-31.00
710130	Alte active fixe	0.20	0.00	0.20	0.00	30.00	0.00	0.00	-29.80
670203	Servicii culturale	2,148.15	0.00	2,148.15	0.00	935.61	932.14	311.40	-31.00
67020306	Case de cultura	0.00	0.00	0.00	0.00	0.00	31.00	0.00	-31.00
67020307	Camine culturale	163.71	0.00	163.71	0.00	163.71	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,984.44	0.00	1,984.44	0.00	771.90	901.14	311.40	0.00
670205	Servicii recreative si sportive	0.20	0.00	0.20	0.00	30.00	0.00	0.00	-29.80
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.20	0.00	0.20	0.00	30.00	0.00	0.00	-29.80
7002	Locuinte, servicii si dezvoltare publica	3,798.90	200.55	3,999.45	0.00	1,665.60	2,833.90	-83.00	-417.05
01	CHELTUIELI CURENTE	3,351.20	0.00	3,351.20	0.00	1,427.40	1,901.70	0.00	22.10
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,351.20	0.00	3,351.20	0.00	1,427.40	1,901.70	0.00	22.10
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,968.65	0.00	2,968.65	0.00	1,152.40	1,816.25	0.00	0.00
580101	Finantare nationala	809.48	0.00	809.48	0.00	352.40	457.08	0.00	0.00
580102	Finantare externa nerambursabila	1,337.05	0.00	1,337.05	0.00	400.00	937.05	0.00	0.00
580103	Cheltuieli neeligibile	822.12	0.00	822.12	0.00	400.00	422.12	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	382.55	0.00	382.55	0.00	275.00	85.45	0.00	22.10
580401	Finantare nationala	34.75	0.00	34.75	0.00	25.00	9.75	0.00	0.00
580402	Finantare externa nerambursabila	182.50	0.00	182.50	0.00	150.00	32.50	0.00	0.00
580403	Cheltuieli neeligibile	165.30	0.00	165.30	0.00	100.00	43.20	0.00	22.10

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
70	CHELTUIELI DE CAPITAL	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
71	TITLUL XIII ACTIVE NEFINANCIARE	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
7101	Active fixe	447.70	200.55	648.25	0.00	238.20	932.20	-83.00	-439.15
710101	Constructii	293.60	166.94	460.54	0.00	115.50	787.00	-65.00	-376.96
710130	Alte active fixe	154.10	33.61	187.71	0.00	122.70	145.20	-18.00	-62.19
700205	Alimentare cu apa si amenajari hidrotehnice	85.80	189.55	275.35	0.00	52.60	57.00	0.00	165.75
70020501	Alimentare cu apa	85.80	189.55	275.35	0.00	52.60	57.00	0.00	165.75
700206	Iluminat public si electrificari rurale	186.00	0.00	186.00	0.00	0.00	569.00	0.00	-383.00
700207	Alimentare cu gaze naturale in localitati	3.10	0.00	3.10	0.00	5.00	300.00	-83.00	-218.90
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,524.00	11.00	3,535.00	0.00	1,608.00	1,907.90	0.00	19.10
7902	Partea a V-a Actiuni economice	13,771.77	384.50	14,156.27	0.00	5,132.45	7,230.32	1,409.00	384.50
8402	Transporturi	13,771.77	384.50	14,156.27	0.00	5,132.45	7,230.32	1,409.00	384.50
01	CHELTUIELI CURENTE	7,231.00	0.00	7,231.00	0.00	2,400.00	3,400.00	1,431.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,231.00	0.00	7,231.00	0.00	2,400.00	3,400.00	1,431.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,231.00	0.00	7,231.00	0.00	2,400.00	3,400.00	1,431.00	0.00
580101	Finantare nationala	1,039.00	0.00	1,039.00	0.00	400.00	400.00	239.00	0.00
580102	Finantare externa nerambursabila	6,192.00	0.00	6,192.00	0.00	2,000.00	3,000.00	1,192.00	0.00
70	CHELTUIELI DE CAPITAL	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
71	TITLUL XIII ACTIVE NEFINANCIARE	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
7101	Active fixe	6,540.77	384.50	6,925.27	0.00	2,732.45	3,830.32	-22.00	384.50
710101	Constructii	6,330.87	260.30	6,591.17	0.00	2,696.98	3,485.74	84.15	324.30
710130	Alte active fixe	209.90	124.20	334.10	0.00	35.47	344.58	-106.15	60.20
840203	Transport rutier	13,771.77	384.50	14,156.27	0.00	5,132.45	7,230.32	1,409.00	384.50
84020303	Strazi	13,771.77	384.50	14,156.27	0.00	5,132.45	7,230.32	1,409.00	384.50
9602	Rezerve, Excedent/Deficit	-2,123.30	0.00	-2,123.30	0.00	0.00	-2,123.30	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,123.30	0.00	2,123.30	0.00	0.00	2,123.30	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,123.30	0.00	2,123.30	0.00	0.00	2,123.30	0.00	0.00

Conducatorul institutiei

TOMUTA DANIEL SOGHI



Conducatorul compartimentului
financiar - contabil

RĂDĂȘAN LUCIA

Handwritten signature of Lucia Rădășan.