

BUGET RECTIFICAT PRIN HCL FARAONI NR.33/28.06.2022

-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	9,630.88	17.00	9,647.88		3,209.91	2,222.99	2,209.30	2,005.68
499002	VENITURI PROPRII	2,854.83	17.00	2,871.83		1,052.19	747.05	581.01	491.58
000202	I. VENITURI CURENTE	7,817.83	17.00	7,834.83		2,280.19	1,924.05	1,654.01	1,976.58
000302	A. VENITURI FISCALE	7,353.32	0.00	7,353.32		2,012.44	1,786.77	1,595.25	1,958.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,815.34	0.00	1,815.34		452.56	458.25	452.78	451.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,815.34	0.00	1,815.34		452.56	458.25	452.78	451.75
0302	Impozit pe venit	8.34	0.00	8.34		0.81	6.50	1.03	0.00
030218	Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	8.34	0.00	8.34		0.81	6.50	1.03	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,807.00	0.00	1,807.00		451.75	451.75	451.75	451.75
040201	Cote defalcate din impozitul pe venit	437.00	0.00	437.00		109.25	109.25	109.25	109.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	970.00	0.00	970.00		242.50	242.50	242.50	242.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	400.00	0.00	400.00		100.00	100.00	100.00	100.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	367.91	0.00	367.91		222.10	91.63	43.51	10.67
0702	Impozite si taxe pe proprietate	367.91	0.00	367.91		222.10	91.63	43.51	10.67
070201	Impozit si taxa pe cladiri	140.37	0.00	140.37		84.38	43.81	11.58	0.60
07020101	Impozit pe cladiri de la persoane fizice	101.51	0.00	101.51		66.11	30.82	4.58	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.86	0.00	38.86		18.27	12.99	7.00	0.60
070202	Impozit si taxa pe teren	184.32	0.00	184.32		111.61	38.95	26.80	6.96
07020201	Impozit pe terenuri de la persoane fizice	67.94	0.00	67.94		30.98	22.00	8.00	6.96
07020202	Impozit si taxa pe teren de la persoane juridice	6.48	0.00	6.48		5.48	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	109.90	0.00	109.90		75.15	15.95	18.80	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	37.90	0.00	37.90		23.30	7.00	4.70	2.90

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	5.32	0.00	5.32		2.81	1.87	0.43	0.21
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5.144.92	0.00	5.144.92		1.320.36	1.232.50	1.096.32	1.495.74
1102	Sume defalcate din TVA	4.963.00	0.00	4.963.00		1.228.00	1.177.00	1.073.00	1.485.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.821.00	0.00	1.821.00		384.00	414.00	457.00	566.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	216.00	0.00	216.00		54.00	54.00	54.00	54.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.926.00	0.00	2.926.00		790.00	709.00	562.00	865.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	181.92	0.00	181.92		92.36	55.50	23.32	10.74
160202	Impozit pe mijloacele de transport	171.94	0.00	171.94		86.51	53.31	22.32	9.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	142.65	0.00	142.65		70.90	44.99	18.16	8.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	29.29	0.00	29.29		15.61	8.32	4.16	1.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.78	0.00	6.78		2.65	2.19	1.00	0.94
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.20	0.00	3.20		3.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25.15	0.00	25.15		17.42	4.39	2.64	0.70
1802	Alte impozite si taxe fiscale	25.15	0.00	25.15		17.42	4.39	2.64	0.70
180250	Alte impozite si taxe	25.15	0.00	25.15		17.42	4.39	2.64	0.70
001202	C. VENITURI NEFISCALE	464.51	17.00	481.51		267.75	137.28	58.76	17.72
001302	C1. VENITURI DIN PROPRIETATE	25.04	17.00	42.04		5.70	23.34	13.00	0.00
3002	Venturi din proprietate	25.04	17.00	42.04		5.70	23.34	13.00	0.00
300205	Venturi din concesiuni si inchirieri	25.04	17.00	42.04		5.70	23.34	13.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.04	17.00	42.04		5.70	23.34	13.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	439.47	0.00	439.47		262.05	113.94	45.76	17.72
3302	Venturi din prestari de servicii si alte activitati	54.75	0.00	54.75		39.41	8.18	4.64	2.52
330208	Venturi din prestari de servicii	1.28	0.00	1.28		0.85	0.15	0.21	0.07
330250	Alte venituri din prestari de servicii si alte activitati	53.47	0.00	53.47		38.56	8.03	4.43	2.45
3402	Venturi din taxe administrative, eliberari permise	10.41	0.00	10.41		1.97	2.24	1.00	5.20
340202	Taxe extrajudiciare de timbru	10.41	0.00	10.41		1.97	2.24	1.00	5.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	106.30	0.00	106.30		47.66	32.34	16.30	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.22	0.00	54.22		9.48	18.44	16.30	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.22	0.00	54.22		9.48	18.44	16.30	10.00
350250	Alte amenzi, penalitati si confiscari	52.08	0.00	52.08		38.18	13.90	0.00	0.00
3602	Diverse venituri	268.01	0.00	268.01		173.01	71.18	23.82	0.00
360206	Taxe speciale	268.00	0.00	268.00		173.00	71.18	23.82	0.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	0.01	0.00	0.01		0.01	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.559.59	-8.85	-2.568.44		-992.87	-691.78	-297.50	-586.29
370204	Varsaminte din sectiunea de functionare	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
001702	IV. SUBVENTII	1,271.90	0.00	1,271.90		388.57	298.94	555.29	29.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,271.90	0.00	1,271.90		388.57	298.94	555.29	29.10
4202	Subventii de la bugetul de stat	942.23	0.00	942.23		58.90	298.94	555.29	29.10
001902	A. De capital	35.50	0.00	35.50		0.00	0.00	35.50	0.00
420205	Planuri si regulamente de urbanism	35.50	0.00	35.50		0.00	0.00	35.50	0.00
002002	B. Curente	906.73	0.00	906.73		58.90	298.94	519.79	29.10
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	146.20	0.00	146.20		58.90	29.10	29.10	29.10
420265	Finantarea Programului National de Dezvoltare Locala	760.53	0.00	760.53		0.00	269.84	490.69	0.00
4302	Subventii de la alte administratii	329.67	0.00	329.67		329.67	0.00	0.00	0.00
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	329.67	0.00	329.67		329.67	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	541.15	0.00	541.15		541.15	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	541.15	0.00	541.15		541.15	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	541.15	0.00	541.15		541.15	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,530.88	17.00	10,547.88		4,228.22	2,773.91	2,162.84	1,382.91
01	CHELTUIELI CURENTE	5,578.44	14.12	5,592.56		1,938.53	1,718.26	1,239.15	696.62

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	2,414.83	5.97	2,420.80	0.00	692.21	689.00	684.34	355.25
1001	Cheltuieli salariale in bani	2,356.65	-21.58	2,335.07	0.00	675.75	647.91	665.00	346.41
100101	Salarii de baza	2,161.62	-4.35	2,157.27	0.00	607.60	602.00	603.38	344.29
100105	Sporuri pentru conditii de munca	4.44	0.00	4.44	0.00	1.52	1.32	1.32	0.28
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	-17.23	113.81	0.00	43.68	26.44	43.69	0.00
100117	Indemnizatii de hrana	59.55	0.00	59.55	0.00	22.95	18.15	16.61	1.84
1002	Cheltuieli salariale in natura	0.00	27.55	27.55	0.00	0.00	24.65	2.90	0.00
100206	Vouchere de vacanta	0.00	27.55	27.55	0.00	0.00	24.65	2.90	0.00
1003	Contributii	58.18	0.00	58.18	0.00	16.46	16.44	16.44	8.84
100307	Contributia asiguratorie pentru munca	58.18	0.00	58.18	0.00	16.46	16.44	16.44	8.84
20	TITLUL II BUNURI SI SERVICII	1,741.97	8.15	1,750.12	0.00	493.17	645.52	416.62	194.81
2001	Bunuri si servicii	1,407.85	5.15	1,413.00	0.00	446.05	501.29	356.42	109.24
200101	Furnituri de birou	13.28	0.00	13.28	0.00	3.80	4.50	2.10	2.88
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	11.00	5.20	5.30	2.50
200103	Încalzit, iluminat si forta motrica	194.32	0.00	194.32	0.00	59.97	59.25	63.10	12.00
200104	Apa, canal si salubritate	6.32	0.00	6.32	0.00	2.50	1.20	1.30	1.32
200105	Carburanti si lubrifianti	39.00	1.00	40.00	0.00	9.75	10.75	9.75	9.75
200107	Transport	35.00	0.00	35.00	0.00	11.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	83.24	0.00	83.24	0.00	27.91	28.01	15.61	11.71
200109	Materiale si prestari de servicii cu caracter functional	51.50	0.00	51.50	0.00	22.49	14.35	12.78	1.88
200130	Alte bunuri si servicii pentru intretinere si functionare	961.19	4.15	965.34	0.00	297.63	368.03	242.48	57.20
2005	Bunuri de natura obiectelor de inventar	119.60	0.00	119.60	0.00	19.94	66.01	30.00	3.65
200530	Alte obiecte de inventar	119.60	0.00	119.60	0.00	19.94	66.01	30.00	3.65
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2013	Pregatire profesionala	5.65	0.00	5.65	0.00	0.00	5.65	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
2030	Alte cheltuieli	207.69	3.00	210.69	0.00	26.70	72.27	30.00	81.72

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	207.69	3.00	210.69	0.00	26.70	72.27	30.00	81.72
30	TITLUL III DOBANZI	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
3001	Dobanzi aferente datoriei publice interne	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
300101	Dobanzi aferente datoriei publice interne directe	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5101	Transferuri curente	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
57	TITLUL IX ASISTENTA SOCIALA	399.40	0.00	399.40	0.00	130.00	98.20	107.20	64.00
5702	Ajutoare sociale	399.40	0.00	399.40	0.00	130.00	98.20	107.20	64.00
570201	Ajutoare sociale in numerar	387.40	0.00	387.40	0.00	127.00	95.20	104.20	61.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
580101	Finantare nationala	83.58	0.00	83.58	0.00	83.58	0.00	0.00	0.00
580102	Finantare externa nerambursabila	470.99	0.00	470.99	0.00	470.99	0.00	0.00	0.00
580103	Cheltuieli neeligibile	23.70	0.00	23.70	0.00	23.70	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	367.00	0.00	367.00	0.00	30.00	260.00	10.00	67.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.548.17	8.85	4.557.02	0.00	2.185.42	961.62	823.69	586.29
71	TITLUL XV ACTIVE NEFINANCIARE	4.548.17	8.85	4.557.02	0.00	2.185.42	961.62	823.69	586.29
7101	Active fixe	4.148.17	8.85	4.157.02	0.00	2.185.42	737.20	648.11	586.29
710101	Construcții	4.008.17	8.85	4.017.02	0.00	2.100.82	711.80	618.11	586.29
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	50.00	0.00	50.00	0.00	44.60	5.40	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	224.42	175.58	0.00

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79	OPERATIUNI FINANCIARE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
8102	Rambursari de credite interne	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
5002	Partea I-a Servicii publice generale	1,403.65	0.00	1,403.65	0.00	456.98	470.45	442.42	33.80
5102	Autoritati publice si actiuni externe	1,326.50	0.00	1,326.50	0.00	441.92	444.91	421.43	18.24
01	CHELTUIELI CURENTE	1,233.36	5.97	1,239.33	0.00	454.18	420.08	346.83	18.24
10	TITLUL I CHELTUIELI DE PERSONAL	973.67	5.97	979.64	0.00	330.98	328.07	320.59	0.00
1001	Cheeltuieli salariale in bani	951.17	-17.23	933.94	0.00	323.48	297.37	313.09	0.00
100101	Salarii de baza	771.86	0.00	771.86	0.00	260.00	255.93	255.93	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	-17.23	113.81	0.00	43.68	26.44	43.69	0.00
100117	Indemnizatii de hrana	48.27	0.00	48.27	0.00	19.80	15.00	13.47	0.00
1002	Cheeltuieli salariale in natura	0.00	23.20	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	0.00	23.20	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	22.50	0.00	22.50	0.00	7.50	7.50	7.50	0.00
100307	Contributia asiguratorie pentru munca	22.50	0.00	22.50	0.00	7.50	7.50	7.50	0.00
20	TITLUL II BUNURI SI SERVICII	259.69	0.00	259.69	0.00	123.20	92.01	26.24	18.24
2001	Bunuri si servicii	227.64	0.00	227.64	0.00	105.50	80.66	26.24	15.24
200101	Furnituri de birou	8.78	0.00	8.78	0.00	3.80	2.00	1.10	1.88
200102	Materialie pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.20	1.30	0.50
200103	Încalzit, iluminat si forta motrica	24.34	0.00	24.34	0.00	12.99	6.25	3.10	2.00
200104	Apa, canal si salubritate	1.32	0.00	1.32	0.00	0.50	0.20	0.30	0.32
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
200108	Posta, telecomunicatii, radio, tv, internet	29.64	0.00	29.64	0.00	7.41	7.41	7.41	7.41

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	41.50	0.00	18.49	11.35	10.78	0.88
200130	Alte bunuri si servicii pentru intretinere si functionare	109.06	0.00	109.06	0.00	59.06	50.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.00	-3.00	21.00	0.00	15.00	3.00	0.00	3.00
200530	Alte obiecte de inventar	24.00	-3.00	21.00	0.00	15.00	3.00	0.00	3.00
2013	Pregatire profesionala	2.65	0.00	2.65	0.00	0.00	2.65	0.00	0.00
2030	Alte cheltuieli	5.40	3.00	8.40	0.00	2.70	5.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.40	3.00	8.40	0.00	2.70	5.70	0.00	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	25.40	74.60	0.00
710103	Mobilier, aparatura birouca si alte active corporale	10.00	0.00	10.00	0.00	4.60	5.40	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
510201	Autoritati executive si legislative	1,326.50	0.00	1,326.50	0.00	441.92	444.91	421.43	18.24
51020103	Autoritati executive	1,326.50	0.00	1,326.50	0.00	441.92	444.91	421.43	18.24
5502	Tranzactii privind datoria publica si imprumuturi	55.33	0.00	55.33	0.00	15.06	14.26	13.47	12.54
01	CHELTUIELI CURENTE	55.33	0.00	55.33	0.00	15.06	14.26	13.47	12.54
20	TITLUL II BUNURI SI SERVICII	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
30	TITLUL III DOBANZI	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
3001	Dobanzi aferente datoriei publice interne	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
300101	Dobanzi aferente datoriei publice interne directe	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
5602	Transferuri cu caracter general intre diferitele nivele ale administratiei	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
01	CHELTUIELI CURENTE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5101	Transferuri curente	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	110.46	0.00	110.46	0.00	22.71	26.33	47.56	13.86
6102	Ordine publica si siguranta nationala	110.46	0.00	110.46	0.00	22.71	26.33	47.56	13.86
01	CHELTUIELI CURENTE	80.46	0.00	80.46	0.00	22.71	26.33	17.56	13.86
10	TITLUL I CHELTUIELI DE PERSONAL	57.80	0.00	57.80	0.00	14.70	14.68	16.06	12.36
1001	Cheltuieli salariale in bani	56.52	-1.45	55.07	0.00	14.35	14.35	14.28	12.09
100101	Salarii de baza	52.92	-1.45	51.47	0.00	13.30	13.30	13.23	11.64
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.05	1.05	1.05	0.45
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	1.28	0.00	1.28	0.00	0.35	0.33	0.33	0.27
100307	Contributia asiguratorie pentru munca	1.28	0.00	1.28	0.00	0.35	0.33	0.33	0.27
20	TITLUL II BUNURI SI SERVICII	22.66	0.00	22.66	0.00	8.01	11.65	1.50	1.50
2001	Bunuri si servicii	17.72	-3.00	14.72	0.00	5.57	6.15	1.50	1.50
200105	Carburanti si lubrifianti	6.00	1.00	7.00	0.00	1.50	2.50	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	11.72	-4.00	7.72	0.00	4.07	3.65	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.94	3.00	7.94	0.00	2.44	5.50	0.00	0.00
200530	Alte obiecte de inventar	4.94	3.00	7.94	0.00	2.44	5.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
610205	Protectie civila si protectia contra incendiilor	110.46	0.00	110.46	0.00	22.71	26.33	47.56	13.86
6302	Partea a III-a Cheltuieli Social - Culturale	3,764.26	0.00	3,764.26	0.00	1,202.23	979.44	907.24	675.35
6502	Invatamant	1,671.44	0.00	1,671.44	0.00	692.67	356.87	417.20	204.70

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
01	CHELTUIELI CURENTE	1.192.84	0.00	1.192.84	0.00	688.07	256.87	117.20	130.70
20	TITLUL II BUNURI SI SERVICII	397.57	0.00	397.57	0.00	102.80	121.87	113.20	59.70
2001	Bunuri si servicii	267.00	0.00	267.00	0.00	78.50	62.00	83.00	43.50
200101	Furnituri de birou	4.50	0.00	4.50	0.00	0.00	2.50	1.00	1.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	10.00	4.00	4.00	2.00
200103	Incalziti, iluminati si forta motrica	90.00	0.00	90.00	0.00	20.00	20.00	40.00	10.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200107	Transport	35.00	0.00	35.00	0.00	11.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	97.50	0.00	97.50	0.00	30.00	20.00	30.00	17.50
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	76.57	0.00	76.57	0.00	24.00	36.57	0.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	76.57	0.00	76.57	0.00	24.00	36.57	0.00	16.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
570201	Ajutoare sociale in numerar	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
580101	Finantare nationala	83.58	0.00	83.58	0.00	83.58	0.00	0.00	0.00
580102	Finantare externa nerambursabila	470.99	0.00	470.99	0.00	470.99	0.00	0.00	0.00
580103	Cheltuieli neeligibile	23.70	0.00	23.70	0.00	23.70	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00

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
70	CHELTUIELI DE CAPITAL	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
71	TITLUL XV ACTIVE NEFINANCIARE	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
7101	Active fixe	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
710101	Construcții	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
650203	Invatamant prescolar si primar	542.60	0.00	542.60	0.00	28.60	124.00	300.00	90.00
65020301	Invatamant prescolar	4.60	0.00	4.60	0.00	4.60	0.00	0.00	0.00
65020302	Invatamant primar	538.00	0.00	538.00	0.00	24.00	124.00	300.00	90.00
650204	Invatamant secundar	526.00	0.00	526.00	0.00	82.80	217.30	114.20	111.70
65020401	Invatamant secundar inferior	526.00	0.00	526.00	0.00	82.80	217.30	114.20	111.70
650250	Alte cheltuieli in domeniul invatamantului	602.84	0.00	602.84	0.00	581.27	15.57	3.00	3.00
6702	Cultura, recreere si religie	311.70	0.00	311.70	0.00	67.56	180.37	37.84	25.93
01	CHELTUIELI CURENTE	281.70	0.00	281.70	0.00	57.56	160.37	37.84	25.93
10	TITLUL I CHELTUIELI DE PERSONAL	67.86	0.00	67.86	0.00	17.56	17.36	17.36	15.58
1001	Cheltuieli salariale in bani	66.33	-1.45	64.88	0.00	17.17	15.52	16.97	15.22
100101	Salarii de baza	58.38	-1.45	56.93	0.00	14.60	13.15	14.60	14.58
100105	Sporuri pentru conditii de munca	4.44	0.00	4.44	0.00	1.52	1.32	1.32	0.28
100117	Indemnizatii de hrana	3.51	0.00	3.51	0.00	1.05	1.05	1.05	0.36
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.53	0.00	1.53	0.00	0.39	0.39	0.39	0.36
100307	Contributia asiguratorie pentru munca	1.53	0.00	1.53	0.00	0.39	0.39	0.39	0.36
20	TITLUL II BUNURI SI SERVICII	43.84	0.00	43.84	0.00	10.00	13.01	10.48	10.35
2001	Bunuri si servicii	40.69	0.00	40.69	0.00	7.50	13.01	10.48	9.70
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.69	0.00	16.69	0.00	1.50	7.01	4.48	3.70
2005	Bunuri de natura obiectelor de inventar	3.15	0.00	3.15	0.00	2.50	0.00	0.00	0.65
200530	Alte obiecte de inventar	3.15	0.00	3.15	0.00	2.50	0.00	0.00	0.65
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	30.00	130.00	10.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare din 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
5912	Sustinerea cultelor	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
710101	Construcii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670203	Servicii culturale	81.86	0.00	81.86	0.00	27.56	18.36	20.36	15.58
67020302	Biblioteci publice comunale, orasenesi, municipale	71.86	0.00	71.86	0.00	17.56	18.36	20.36	15.58
67020307	Camine culturale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	69.84	0.00	69.84	0.00	10.00	32.01	17.48	10.35
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	59.84	0.00	59.84	0.00	10.00	32.01	7.48	10.35
670250	Alte servicii in domeniile culturii, recreeri si religiei	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,781.12	0.00	1,781.12	0.00	442.00	442.20	452.20	444.72
01	CHELTUIELI CURENTE	1,781.12	0.00	1,781.12	0.00	442.00	442.20	452.20	444.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,276.00	0.00	1,276.00	0.00	319.00	319.00	319.00	319.00
1001	Cheltuieli salariale in bani	1,244.00	0.00	1,244.00	0.00	311.00	311.00	311.00	311.00
100101	Salarii de baza	1,244.00	0.00	1,244.00	0.00	311.00	311.00	311.00	311.00
1003	Contributii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
20	TITLUL II BUNURI SI SERVICII	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
2030	Alte cheltuieli	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
203030	Alte cheltuieli cu bunuri si servicii	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
57	TITLUL IX ASISTENTA SOCIALA	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
5702	Ajutoare sociale	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
570201	Ajutoare sociale in numerar	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
680205	Asistenta sociala in caz de boli si invaliditati	1,509.20	0.00	1,509.20	0.00	383.10	383.10	383.10	359.90
68020502	Asistenta sociala in caz de invaliditate	1,509.20	0.00	1,509.20	0.00	383.10	383.10	383.10	359.90
680215	Prevenirea excluderii sociale	146.20	0.00	146.20	0.00	58.90	29.10	39.10	19.10

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
68021501	Ajutor social	146.20	0.00	146.20	0.00	58.90	29.10	39.10	19.10
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
68025050	Alte cheltuieli in domeniul asistentei sociale	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	946.91	8.85	955.76	0.00	220.95	388.22	298.98	47.61
7002	Locuinte, servicii si dezvoltare publica	463.41	8.85	472.26	0.00	135.98	183.33	149.65	3.30
01	CHELTUIELI CURENTE	253.41	0.00	253.41	0.00	55.98	96.93	97.20	3.30
20	TITLUL II BUNURI SI SERVICII	253.41	0.00	253.41	0.00	55.98	96.93	97.20	3.30
2001	Bunuri si servicii	240.90	0.00	240.90	0.00	55.98	84.42	97.20	3.30
200103	Încalzit, iluminat si forta motrica	79.98	0.00	79.98	0.00	26.98	33.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	48.60	0.00	48.60	0.00	19.00	19.10	7.20	3.30
200130	Alte bunuri si servicii pentru intretinere si functionare	112.32	0.00	112.32	0.00	10.00	32.32	70.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.51	0.00	12.51	0.00	0.00	12.51	0.00	0.00
200530	Alte obiecte de inventar	12.51	0.00	12.51	0.00	0.00	12.51	0.00	0.00
70	CHELTUIELI DE CAPITAL	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
7101	Active fixe	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
710101	Construcii	130.00	8.85	138.85	0.00	0.00	86.40	52.45	0.00
710103	Mobilier, aparatura birou si alte active corporale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	113.04	0.00	113.04	0.00	36.98	56.06	20.00	0.00
700207	Alimentare cu gaze naturale in localitati	102.45	0.00	102.45	0.00	0.00	50.00	52.45	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	247.92	8.85	256.77	0.00	99.00	77.27	77.20	3.30
7402	Protectia mediului	483.50	0.00	483.50	0.00	84.97	204.89	149.33	44.31
01	CHELTUIELI CURENTE	483.50	0.00	483.50	0.00	84.97	204.89	149.33	44.31
10	TITLUL I CHELTUIELI DE PERSONAL	39.50	0.00	39.50	0.00	9.97	9.89	11.33	8.31
1001	Cheltuieli salariale in bani	38.63	-1.45	37.18	0.00	9.75	9.67	9.66	8.10
100101	Salarii de baza	34.46	-1.45	33.01	0.00	8.70	8.62	8.62	7.07
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.04	1.03
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributi	0.87	0.00	0.87	0.00	0.22	0.22	0.22	0.21
100307	Contributia asiguratorie pentru munca	0.87	0.00	0.87	0.00	0.22	0.22	0.22	0.21
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	444.00	0.00	75.00	195.00	138.00	36.00
2001	Bunuri si servicii	419.00	0.00	419.00	0.00	75.00	170.00	138.00	36.00
200130	Alte bunuri si servicii pentru intretinere si functionare	419.00	0.00	419.00	0.00	75.00	170.00	138.00	36.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	413.50	0.00	413.50	0.00	84.97	184.89	99.33	44.31
74020501	Salubritate	413.50	0.00	413.50	0.00	84.97	184.89	99.33	44.31
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
7902	Partea a V-a Actiuni economice	4.305.60	8.15	4.313.75	0.00	2.325.35	909.47	466.64	612.29
8002	Actiuni generale economice, comerciale si de munca	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
01	CHELTUIELI CURENTE	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
2001	Bunuri si servicii	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
800201	Actiuni generale economice si comerciale	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
8402	Transporturi	4.270.70	8.15	4.278.85	0.00	2.307.35	892.57	466.64	612.29
01	CHELTUIELI CURENTE	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
2001	Bunuri si servicii	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
70	CHELTUIELI DE CAPITAL	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
71	TITLUL XV ACTIVE NEFINANCIARE	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
7101	Active fixe	3.289.57	0.00	3.289.57	0.00	2.086.22	500.00	191.06	512.29
710101	Constructii	3.289.57	0.00	3.289.57	0.00	2.086.22	500.00	191.06	512.29
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	224.42	175.58	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
79	OPERATIUNI FINANCIARE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
8102	Rambursari de credite interne	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
840203	Transport rutier	4,270.70	8.15	4,278.85	0.00	2,307.35	892.57	466.64	612.29
84020301	Drumuri si poduri	4,270.70	8.15	4,278.85	0.00	2,307.35	892.57	466.64	612.29
9602	Rezerve, Excedent/Deficit	-900.00	0.00	-900.00	0.00	-1,018.31	-550.92	46.46	622.77
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	900.00	0.00	900.00	0.00	1,018.31	550.92	-46.46	-622.77
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	118.31	550.92	-46.46	-622.77
990297	Deficitul sectiunii de dezvoltare	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,404.44	8.15	5,412.59		1,346.22	1,261.37	1,385.61	1,419.39
499002	VENITURI PROPRII	2,854.83	17.00	2,871.83		1,052.19	747.05	581.01	491.58
000202	I. VENITURI CURENTE	5,258.24	8.15	5,266.39		1,287.32	1,232.27	1,356.51	1,390.29
000302	A. VENITURI FISCALE	7,353.32	0.00	7,353.32		2,012.44	1,786.77	1,595.25	1,958.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,815.34	0.00	1,815.34		452.56	458.25	452.78	451.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,815.34	0.00	1,815.34		452.56	458.25	452.78	451.75
0302	Impozit pe venit	8.34	0.00	8.34		0.81	6.50	1.03	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.34	0.00	8.34		0.81	6.50	1.03	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,807.00	0.00	1,807.00		451.75	451.75	451.75	451.75
040201	Cote defalcate din impozitului pe venit	437.00	0.00	437.00		109.25	109.25	109.25	109.25
040204	Sume alocate din cotele defalcate din impozitului pe venit pentru echilibrarea bugetelor locale	970.00	0.00	970.00		242.50	242.50	242.50	242.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		100.00	100.00	100.00	100.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	367.91	0.00	367.91		222.10	91.63	43.51	10.67
0702	Impozite si taxe pe proprietate	367.91	0.00	367.91		222.10	91.63	43.51	10.67
070201	Impozit si taxa pe cladiri	140.37	0.00	140.37		84.38	43.81	11.58	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
07020101	Impozit pe cladiri de la persoane fizice	101.51	0.00	101.51		66.11	30.82	4.58	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.86	0.00	38.86		18.27	12.99	7.00	0.60
070202	Impoziti si taxa pe teren	184.32	0.00	184.32		111.61	38.95	26.80	6.96
07020201	Impozit pe terenuri de la persoane fizice	67.94	0.00	67.94		30.98	22.00	8.00	6.96
07020202	Impozit si taxa pe teren de la persoane juridice	6.48	0.00	6.48		5.48	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	109.90	0.00	109.90		75.15	15.95	18.80	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	37.90	0.00	37.90		23.30	7.00	4.70	2.90
070250	Alte impozite si taxe pe proprietate	5.32	0.00	5.32		2.81	1.87	0.43	0.21
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,144.92	0.00	5,144.92		1,320.36	1,232.50	1,096.32	1,495.74
1102	Sume defalcate din TVA	4,963.00	0.00	4,963.00		1,228.00	1,177.00	1,073.00	1,485.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,821.00	0.00	1,821.00		384.00	414.00	457.00	566.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	216.00	0.00	216.00		54.00	54.00	54.00	54.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,926.00	0.00	2,926.00		790.00	709.00	562.00	865.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	181.92	0.00	181.92		92.36	55.50	23.32	10.74
160202	Impozit pe mijloacele de transport	171.94	0.00	171.94		86.51	53.31	22.32	9.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	142.65	0.00	142.65		70.90	44.99	18.16	8.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	29.29	0.00	29.29		15.61	8.32	4.16	1.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.78	0.00	6.78		2.65	2.19	1.00	0.94
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.20	0.00	3.20		3.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25.15	0.00	25.15		17.42	4.39	2.64	0.70
1802	Alte impozite si taxe fiscale	25.15	0.00	25.15		17.42	4.39	2.64	0.70
180250	Alte impozite si taxe	25.15	0.00	25.15		17.42	4.39	2.64	0.70
001202	C. VENITURI NEFISCALE	-2,095.08	8.15	-2,086.93		-725.12	-554.50	-238.74	-568.57
001302	C1. VENITURI DIN PROPRIETATE	25.04	17.00	42.04		5.70	23.34	13.00	0.00
3002	Venituri din proprietate	25.04	17.00	42.04		5.70	23.34	13.00	0.00
300205	Venituri din concesiuni si inchirieri	25.04	17.00	42.04		5.70	23.34	13.00	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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.04	17.00	42.04		5.70	23.34	13.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,120.12	-8.85	-2,128.97		-730.82	-577.84	-251.74	-568.57
3302	Venituri din prestari de servicii si alte activitati	54.75	0.00	54.75		39.41	8.18	4.64	2.52
330208	Venituri din prestari de servicii	1.28	0.00	1.28		0.85	0.15	0.21	0.07
330250	Alte venituri din prestari de servicii si alte activitati	53.47	0.00	53.47		38.56	8.03	4.43	2.45
3402	Venituri din taxe administrative, eliberari permise	10.41	0.00	10.41		1.97	2.24	1.00	5.20
340202	Taxe extrajudiciare de timbru	10.41	0.00	10.41		1.97	2.24	1.00	5.20
3502	Amenzi, penalitati si confiscari	106.30	0.00	106.30		47.66	32.34	16.30	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.22	0.00	54.22		9.48	18.44	16.30	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.22	0.00	54.22		9.48	18.44	16.30	10.00
350250	Alte amenzi, penalitati si confiscari	52.08	0.00	52.08		38.18	13.90	0.00	0.00
3602	Diverse venituri	268.01	0.00	268.01		173.01	71.18	23.82	0.00
360206	Taxe speciale	268.00	0.00	268.00		173.00	71.18	23.82	0.00
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	0.01	0.00	0.01		0.01	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-2,559.59	-8.85	-2,568.44		-992.87	-691.78	-297.50	-566.29
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,559.59	-8.85	-2,568.44		-992.87	-691.78	-297.50	-566.29
001702	V. SUBVENTII	146.20	0.00	146.20		58.90	29.10	29.10	29.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	146.20	0.00	146.20		58.90	29.10	29.10	29.10
4202	Subventii de la bugetul de stat	146.20	0.00	146.20		58.90	29.10	29.10	29.10
002002	B. Curente	146.20	0.00	146.20		58.90	29.10	29.10	29.10
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	146.20	0.00	146.20		58.90	29.10	29.10	29.10
4902	TOTAL CHELTUIELI	5,404.44	8.15	5,412.59		1,464.53	1,812.29	1,339.15	796.62
01	CHELTUIELI CURENTE	5,000.17	14.12	5,014.29		1,360.26	1,718.26	1,239.15	696.62
10	TITLUL I CHELTUIELI DE PERSONAL	2,414.83	5.97	2,420.80		692.21	689.00	684.34	355.25
1001	Cheltuieli salariale in bani	2,356.65	-21.58	2,335.07		675.75	647.91	665.00	346.41

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2.161.62	-4.35	2.157.27	0.00	607.60	602.00	603.38	344.29
100105	Sporuri pentru conditii de munca	4.44	0.00	4.44	0.00	1.52	1.32	1.32	0.28
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	-17.23	113.81	0.00	43.68	26.44	43.69	0.00
100117	Indemnizatii de hrana	59.55	0.00	59.55	0.00	22.95	18.15	16.61	1.84
1002	Cheltuieli salariale in natura	0.00	27.55	27.55	0.00	0.00	24.65	2.90	0.00
100206	Vouchere de vacanta	0.00	27.55	27.55	0.00	0.00	24.65	2.90	0.00
1003	Contributii	58.18	0.00	58.18	0.00	16.46	16.44	16.44	8.84
100307	Contributia asiguratorie pentru munca	58.18	0.00	58.18	0.00	16.46	16.44	16.44	8.84
20	TITLUL II BUNURI SI SERVICII	1.741.97	8.15	1.750.12	0.00	493.17	645.52	416.62	194.81
2001	Bunuri si servicii	1.407.85	5.15	1.413.00	0.00	446.05	501.29	356.42	109.24
200101	Furnituri de birou	13.28	0.00	13.28	0.00	3.80	4.50	2.10	2.88
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	11.00	5.20	5.30	2.50
200103	Încalzit, Iluminat si forta motrica	194.32	0.00	194.32	0.00	59.97	59.25	63.10	12.00
200104	Apa, canal si salubritate	6.32	0.00	6.32	0.00	2.50	1.20	1.30	1.32
200105	Carburanti si lubrifianti	39.00	1.00	40.00	0.00	9.75	10.75	9.75	9.75
200107	Transport	35.00	0.00	35.00	0.00	11.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	83.24	0.00	83.24	0.00	27.91	28.01	15.61	11.71
200109	Materiale si prestari de servicii cu caracter functional	51.50	0.00	51.50	0.00	22.49	14.35	12.78	1.88
200130	Alte bunuri si servicii pentru intretinere si functionare	961.19	4.15	965.34	0.00	297.63	368.03	242.48	57.20
2005	Bunuri de natura obiectelor de inventar	119.60	0.00	119.60	0.00	19.94	66.01	30.00	3.65
200530	Alte obiecte de inventar	119.60	0.00	119.60	0.00	19.94	66.01	30.00	3.65
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2013	Pregatire profesionala	5.65	0.00	5.65	0.00	0.00	5.65	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
2030	Alte cheltuieli	207.69	3.00	210.69	0.00	26.70	72.27	30.00	81.72
203030	Alte cheltuieli cu bunuri si servicii	207.69	3.00	210.69	0.00	26.70	72.27	30.00	81.72
30	TITLUL III DOBANZI	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54

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
3001	Dobanzi aferente datoriei publice interne	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
300101	Dobanzi aferente datoriei publice interne directe	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5101	Transferuri curente	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
57	TITLUL IX ASISTENTA SOCIALA	399.40	0.00	399.40	0.00	130.00	98.20	107.20	64.00
5702	Ajutoare sociale	399.40	0.00	399.40	0.00	130.00	98.20	107.20	64.00
570201	Ajutoare sociale in numerar	387.40	0.00	387.40	0.00	127.00	95.20	104.20	61.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	367.00	0.00	367.00	0.00	30.00	260.00	10.00	67.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
79	OPERATIUNI FINANCIARE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
8102	Rambursari de credite interne	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
5002	Partea I-a Servicii publice generale	1,293.65	0.00	1,293.65	0.00	452.38	439.65	367.82	33.80
5102	Autoritati publice si actiuni externe	1,216.50	0.00	1,216.50	0.00	437.32	414.11	346.83	18.24
01	CHELTUIELI CURENTE	1,233.36	5.97	1,239.33	0.00	454.18	420.08	346.83	18.24
10	TITLUL I CHELTUIELI DE PERSONAL	973.67	5.97	979.64	0.00	330.98	328.07	320.59	0.00
1001	Cheeltuieli salariale in bani	951.17	-17.23	933.94	0.00	323.48	297.37	313.09	0.00
100101	Salarii de baza	771.86	0.00	771.86	0.00	260.00	255.93	255.93	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
100112	Indemnizatii platite unor persoane din afara unitatii	131.04	-17.23	113.81	0.00	43.68	26.44	43.69	0.00
100117	Indemnizatii de hrana	48.27	0.00	48.27	0.00	19.80	15.00	13.47	0.00
1002	Cheltuieli salariale in natura	0.00	23.20	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	0.00	23.20	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	22.50	0.00	22.50	0.00	7.50	7.50	7.50	0.00
100307	Contributia asiguratorie pentru munca	22.50	0.00	22.50	0.00	7.50	7.50	7.50	0.00
20	TITLUL II BUNURI SI SERVICII	259.69	0.00	259.69	0.00	123.20	92.01	26.24	18.24
2001	Bunuri si servicii	227.64	0.00	227.64	0.00	105.50	80.66	26.24	15.24
200101	Furnituri de birou	8.78	0.00	8.78	0.00	3.80	2.00	1.10	1.88
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.20	1.30	0.50
200103	Incaltzit, Iluminat si forta motrica	24.34	0.00	24.34	0.00	12.99	6.25	3.10	2.00
200104	Apa, canal si salubritate	1.32	0.00	1.32	0.00	0.50	0.20	0.30	0.32
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	2.25	2.25	2.25	2.25
200108	Posta, telecomunicatii, radio, tv, internet	29.64	0.00	29.64	0.00	7.41	7.41	7.41	7.41
200109	Materiale si prestari de servicii cu caracter functional	41.50	0.00	41.50	0.00	18.49	11.35	10.78	0.88
200130	Alte bunuri si servicii pentru intretinere si functionare	109.06	0.00	109.06	0.00	59.06	50.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.00	-3.00	21.00	0.00	15.00	3.00	0.00	3.00
200530	Alte obiecte de inventar	24.00	-3.00	21.00	0.00	15.00	3.00	0.00	3.00
2013	Pregatire profesionala	2.65	0.00	2.65	0.00	0.00	2.65	0.00	0.00
2030	Alte cheltuieli	5.40	3.00	8.40	0.00	2.70	5.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.40	3.00	8.40	0.00	2.70	5.70	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.86	-5.97	-22.83	0.00	-16.86	-5.97	0.00	0.00
510201	Autoritati executive si legislative	1,216.50	0.00	1,216.50	0.00	437.32	414.11	346.83	18.24
51020103	Autoritati executive	1,216.50	0.00	1,216.50	0.00	437.32	414.11	346.83	18.24
5502	Tranzactii privind datoria publica si imprumuturi	55.33	0.00	55.33	0.00	15.06	14.26	13.47	12.54

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	55.33	0.00	55.33	0.00	15.06	14.26	13.47	12.54
20	TITLUL II BUNURI SI SERVICII	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumurilor	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumurilor interne	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
30	TITLUL III DOBANZI	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
3001	Dobanzi aferente datoriei publice interne	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
300101	Dobanzi aferente datoriei publice interne directe	55.15	0.00	55.15	0.00	14.88	14.26	13.47	12.54
5502	Transferuri cu caracter general intre diferite nivele ale administratiei	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
01	CHELTUIELI CURENTE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5101	Transferuri curente	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
550207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	21.82	0.00	21.82	0.00	0.00	11.28	7.52	3.02
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	80.46	0.00	80.46	0.00	22.71	26.33	17.56	13.86
6102	Ordine publica si siguranta nationala	80.46	0.00	80.46	0.00	22.71	26.33	17.56	13.86
01	CHELTUIELI CURENTE	80.46	0.00	80.46	0.00	22.71	26.33	17.56	13.86
10	TITLUL I CHELTUIELI DE PERSONAL	57.80	0.00	57.80	0.00	14.70	14.68	16.06	12.36
1001	Cheptuieii salariale in bani	56.52	-1.45	55.07	0.00	14.35	14.35	14.28	12.09
100101	Salarii de baza	52.92	-1.45	51.47	0.00	13.30	13.30	13.23	11.64
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.05	1.05	1.05	0.45
1002	Cheptuieii salariale in natura	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	1.28	0.00	1.28	0.00	0.35	0.33	0.33	0.27
100307	Contributia asiguratorie pentru munca	1.28	0.00	1.28	0.00	0.35	0.33	0.33	0.27
20	TITLUL II BUNURI SI SERVICII	22.66	0.00	22.66	0.00	8.01	11.65	1.50	1.50
2001	Bunuri si servicii	17.72	-3.00	14.72	0.00	5.57	6.15	1.50	1.50
200105	Carburanti si lubrifianti	6.00	1.00	7.00	0.00	1.50	2.50	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	11.72	-4.00	7.72	0.00	4.07	3.65	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
2005	Bunuri de natura obiectelor de inventar	4.94	3.00	7.94	0.00	2.44	5.50	0.00	0.00
200530	Alte obiecte de inventar	4.94	3.00	7.94	0.00	2.44	5.50	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	80.46	0.00	80.46	0.00	22.71	26.33	17.56	13.86
6302	Partea a III-a-Cheltuieli Social - Culturale	2,677.39	0.00	2,677.39	0.00	609.36	859.44	607.24	601.35
6502	Invatamant	614.57	0.00	614.57	0.00	109.80	256.87	117.20	130.70
01	CHELTUIELI CURENTE	614.57	0.00	614.57	0.00	109.80	256.87	117.20	130.70
20	TITLUL II BUNURI SI SERVICII	397.57	0.00	397.57	0.00	102.80	121.87	113.20	59.70
2001	Bunuri si servicii	267.00	0.00	267.00	0.00	78.50	62.00	83.00	43.50
200101	Furnituri de birou	4.50	0.00	4.50	0.00	0.00	2.50	1.00	1.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	10.00	4.00	4.00	2.00
200103	Incalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	20.00	20.00	40.00	10.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200107	Transport	35.00	0.00	35.00	0.00	11.00	10.00	4.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	97.50	0.00	97.50	0.00	30.00	20.00	30.00	17.50
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	76.57	0.00	76.57	0.00	24.00	36.57	0.00	16.00
203030	Alte cheltuieli cu bunuri si servicii	76.57	0.00	76.57	0.00	24.00	36.57	0.00	16.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
570201	Ajutoare sociale in numerar	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00
5901	Burse	197.00	0.00	197.00	0.00	0.00	130.00	0.00	67.00

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
650203	Invatamant prescolar si primar	64.00	0.00	64.00	0.00	24.00	24.00	0.00	16.00
65020302	Invatamant primar	64.00	0.00	64.00	0.00	24.00	24.00	0.00	16.00
650204	Invatamant secundar	526.00	0.00	526.00	0.00	82.80	217.30	114.20	111.70
65020401	Invatamant secundar interior	526.00	0.00	526.00	0.00	82.80	217.30	114.20	111.70
650250	Alte cheltuieli in domeniul invatamantului	24.57	0.00	24.57	0.00	3.00	15.57	3.00	3.00
6702	Cultura, recreere si religie	281.70	0.00	281.70	0.00	57.56	160.37	37.84	25.93
01	CHELTUIELI CURENTE	281.70	0.00	281.70	0.00	57.56	160.37	37.84	25.93
10	TITLUL I CHELTUIELI DE PERSONAL	67.86	0.00	67.86	0.00	17.56	17.36	17.36	15.58
1001	Cheltuieli salariale in bani	66.33	-1.45	64.88	0.00	17.17	15.52	16.97	15.22
100101	Salarii de baza	58.38	-1.45	56.93	0.00	14.60	13.15	14.60	14.58
100105	Sporuri pentru conditii de munca	4.44	0.00	4.44	0.00	1.52	1.32	1.32	0.28
100117	Indemnizatii de hrana	3.51	0.00	3.51	0.00	1.05	1.05	1.05	0.36
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.53	0.00	1.53	0.00	0.39	0.39	0.39	0.36
100307	Contributia asiguratorie pentru munca	1.53	0.00	1.53	0.00	0.39	0.39	0.39	0.36
20	TITLUL II BUNURI SI SERVICII	43.84	0.00	43.84	0.00	10.00	13.01	10.48	10.35
2001	Bunuri si servicii	40.69	0.00	40.69	0.00	7.50	13.01	10.48	9.70
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	16.69	0.00	16.69	0.00	1.50	7.01	4.48	3.70
2005	Bunuri de natura obiectelor de inventar	3.15	0.00	3.15	0.00	2.50	0.00	0.00	0.65
200530	Alte obiecte de inventar	3.15	0.00	3.15	0.00	2.50	0.00	0.00	0.65
59	TITLUL XI ALTE CHELTUIELI	170.00	0.00	170.00	0.00	30.00	130.00	10.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
670203	Servicii culturale	71.86	0.00	71.86	0.00	17.56	18.36	20.36	15.58
67020302	Biblioteci publice comunale, orasenesi, municipale	71.86	0.00	71.86	0.00	17.56	18.36	20.36	15.58
670205	Servicii recreative si sportive	49.84	0.00	49.84	0.00	10.00	12.01	17.48	10.35
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	39.84	0.00	39.84	0.00	10.00	12.01	7.48	10.35
670250	Alte servicii in domeniile culturii, recreii si religiei	160.00	0.00	160.00	0.00	30.00	130.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,781.12	0.00	1,781.12	0.00	442.00	442.20	452.20	444.72
01	CHELTUIELI CURENTE	1,781.12	0.00	1,781.12	0.00	442.00	442.20	452.20	444.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,276.00	0.00	1,276.00	0.00	319.00	319.00	319.00	319.00
1001	Cheltuieli salariale in bani	1,244.00	0.00	1,244.00	0.00	311.00	311.00	311.00	311.00
100101	Salarii de baza	1,244.00	0.00	1,244.00	0.00	311.00	311.00	311.00	311.00
1003	Contributii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
20	TITLUL II BUNURI SI SERVICII	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
2030	Alte cheltuieli	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
203030	Alte cheltuieli cu bunuri si servicii	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
57	TITLUL IX ASISTENTA SOCIALA	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
5702	Ajutoare sociale	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
570201	Ajutoare sociale in numerar	379.40	0.00	379.40	0.00	123.00	93.20	103.20	60.00
680205	Asistenta sociala in caz de boli si invaliditati	1,509.20	0.00	1,509.20	0.00	383.10	383.10	383.10	359.90
68020502	Asistenta sociala in caz de invaliditate	1,509.20	0.00	1,509.20	0.00	383.10	383.10	383.10	359.90
680215	Prevenirea excluderii sociale	146.20	0.00	146.20	0.00	58.90	29.10	39.10	19.10
68021501	Ajutor social	146.20	0.00	146.20	0.00	58.90	29.10	39.10	19.10
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
68025050	Alte cheltuieli in domeniul asistentei sociale	125.72	0.00	125.72	0.00	0.00	30.00	30.00	65.72
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	736.91	0.00	736.91	0.00	140.95	301.82	246.53	47.61
7002	Locuinte, servicii si dezvoltare publica	253.41	0.00	253.41	0.00	55.98	96.93	97.20	3.30
01	CHELTUIELI CURENTE	253.41	0.00	253.41	0.00	55.98	96.93	97.20	3.30
20	TITLUL II BUNURI SI SERVICII	253.41	0.00	253.41	0.00	55.98	96.93	97.20	3.30
2001	Bunuri si servicii	240.90	0.00	240.90	0.00	55.98	84.42	97.20	3.30
200103	Încalzit, Iluminat si forta motrica	79.98	0.00	79.98	0.00	26.98	33.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	48.60	0.00	48.60	0.00	19.00	19.10	7.20	3.30
200130	Alte bunuri si servicii pentru intretinere si functionare	112.32	0.00	112.32	0.00	10.00	32.32	70.00	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
2005	Bunuri de natura obiectelor de inventar	12.51	0.00	12.51	0.00	0.00	12.51	0.00	0.00
200530	Alte obiecte de inventar	12.51	0.00	12.51	0.00	0.00	12.51	0.00	0.00
700206	Iluminat public si electrificari rurale	102.49	0.00	102.49	0.00	36.98	45.51	20.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150.92	0.00	150.92	0.00	19.00	51.42	77.20	3.30
7402	Protectia mediului	483.50	0.00	483.50	0.00	84.97	204.89	149.33	44.31
01	CHELTUIELI CURENTE	483.50	0.00	483.50	0.00	84.97	204.89	149.33	44.31
10	TITLUL I CHELTUIELI DE PERSONAL	39.50	0.00	39.50	0.00	9.97	9.89	11.33	8.31
1001	Cheltuieli salariale in bani	38.63	-1.45	37.18	0.00	9.75	9.67	9.66	8.10
100101	Salarii de baza	34.46	-1.45	33.01	0.00	8.70	8.62	8.62	7.07
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.04	1.03
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00
1003	Contributii	0.87	0.00	0.87	0.00	0.22	0.22	0.22	0.21
100307	Contributia asiguratorie pentru munca	0.87	0.00	0.87	0.00	0.22	0.22	0.22	0.21
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	444.00	0.00	75.00	195.00	138.00	36.00
2001	Bunuri si servicii	419.00	0.00	419.00	0.00	75.00	170.00	138.00	36.00
200130	Alte bunuri si servicii pentru intretinere si functionare	419.00	0.00	419.00	0.00	75.00	170.00	138.00	36.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	413.50	0.00	413.50	0.00	84.97	184.89	99.33	44.31
74020501	Salubritate	413.50	0.00	413.50	0.00	84.97	184.89	99.33	44.31
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	70.00	0.00	0.00	20.00	50.00	0.00
7902	Partea a V-a Actiuni economice	616.03	8.15	624.18	0.00	239.13	185.05	100.00	100.00
8002	Actiuni generale economice, comerciale si de munca	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
01	CHELTUIELI CURENTE	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
2001	Bunuri si servicii	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
800201	Actiuni generale economice si comerciale	34.90	0.00	34.90	0.00	18.00	16.90	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
80020110	Programe de dezvoltare regionala si sociala	34.90	0.00	34.90	0.00	18.00	16.90	0.00	0.00
8402	Transporturi	581.13	8.15	589.28	0.00	221.13	168.15	100.00	100.00
01	CHELTUIELI CURENTE	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
2001	Bunuri si servicii	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	8.15	168.15	0.00	100.00	68.15	0.00	0.00
79	OPERATIUNI FINANCIARE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
81	TITLUL XIX RAMBURSARI DE CREDITE	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
8102	Rambursari de credite interne	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
810205	Rambursari de credite aferente datoriei publice interne locale	421.13	0.00	421.13	0.00	121.13	100.00	100.00	100.00
840203	Transport rutier	581.13	8.15	589.28	0.00	221.13	168.15	100.00	100.00
84020301	Drumuri si poduri	581.13	8.15	589.28	0.00	221.13	168.15	100.00	100.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-118.31	-550.92	46.46	622.77
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	118.31	550.92	-46.46	-622.77
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	118.31	550.92	-46.46	-622.77
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4.226.44	8.85	4.235.29		1.863.69	961.62	823.69	586.29
000202	I. VENITURI CURENTE	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
001202	C. VENITURI NEFISCALE	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
001402	C2. VANZARI DE BUNURI SI SERVICII	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
3702	Transferuri voluntare, altele decat subventiile	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
370204	Varsaminte din sectiunea de functionare	2.559.59	8.85	2.568.44		992.87	691.78	297.50	586.29
001702	IV. SUBVENTII	1.125.70	0.00	1.125.70		329.67	269.84	526.19	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.125.70	0.00	1.125.70		329.67	269.84	526.19	0.00
4202	Subventii de la bugetul de stat	796.03	0.00	796.03		0.00	269.84	526.19	0.00
001902	A. De capital	35.50	0.00	35.50		0.00	0.00	35.50	0.00
420205	Planuri si regulamente de urbanism	35.50	0.00	35.50		0.00	0.00	35.50	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
420265	Finantarea Programului National de Dezvoltare Locala	760.53	0.00	760.53		0.00	269.84	490.69	0.00
4302	Subventii de la alte administratii	329.67	0.00	329.67		329.67	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	329.67	0.00	329.67		329.67	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	541.15	0.00	541.15		541.15	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	541.15	0.00	541.15		541.15	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	541.15	0.00	541.15		541.15	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,126.44	8.85	5,135.29	0.00	2,763.69	961.62	823.69	586.29
01	CHELTUIELI CURENTE	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
580101	Finantare nationala	83.58	0.00	83.58	0.00	83.58	0.00	0.00	0.00
580102	Finantare externa nerambursabila	470.99	0.00	470.99	0.00	470.99	0.00	0.00	0.00
580103	Cheltuieli neeligibile	23.70	0.00	23.70	0.00	23.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,548.17	8.85	4,557.02	0.00	2,185.42	961.62	823.69	586.29
71	TITLUL XV ACTIVE NEFINANCIARE	4,548.17	8.85	4,557.02	0.00	2,185.42	961.62	823.69	586.29
7101	Active fixe	4,148.17	8.85	4,157.02	0.00	2,185.42	737.20	648.11	586.29
710101	Construcții	4,008.17	8.85	4,017.02	0.00	2,100.82	711.80	618.11	586.29
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	50.00	0.00	50.00	0.00	44.60	5.40	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	224.42	175.58	0.00
5002	Partea I-a Servicii publice generale	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
5102	Autoritati publice si actiuni externe	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	100.00	0.00	100.00	0.00	0.00	25.40	74.60	0.00
710103	Mobilier, aparatura biroctica si alte active corporale	10.00	0.00	10.00	0.00	4.60	5.40	0.00	0.00
510201	Autoritati executive si legislative	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
51020103	Autoritati executive	110.00	0.00	110.00	0.00	4.60	30.80	74.60	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
6302	Partea a II-a Cheltuieli Social - Culturale	1,086.87	0.00	1,086.87	0.00	592.87	120.00	300.00	74.00
6502	Invatamant	1,056.87	0.00	1,056.87	0.00	582.87	100.00	300.00	74.00
01	CHELTUIELI CURENTE	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
580101	Finantare nationala	83.58	0.00	83.58	0.00	83.58	0.00	0.00	0.00
580102	Finantare externa nerambursabila	470.99	0.00	470.99	0.00	470.99	0.00	0.00	0.00
580103	Cheltuieli neeligibile	23.70	0.00	23.70	0.00	23.70	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
71	TITLUL XV ACTIVE NEFINANCIARE	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
7101	Active fixe	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
710101	Constructii	478.60	0.00	478.60	0.00	4.60	100.00	300.00	74.00
650203	Invatamant prescolar si primar	478.60	0.00	478.60	0.00	4.60	0.00	0.00	0.00
65020301	Invatamant prescolar	4.60	0.00	4.60	0.00	4.60	0.00	0.00	0.00
65020302	Invatamant primar	474.00	0.00	474.00	0.00	0.00	100.00	300.00	74.00
650250	Alte cheltuieli in domeniul invatamantului	578.27	0.00	578.27	0.00	578.27	0.00	0.00	0.00
6702	Cultura, recreere si religie	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	10.00	20.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
710101	Construcții	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670203	Servicii culturale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
67020307	Camine culturale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
7002	Locuinte, servicii si dezvoltare publica	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
70	CHELTUIELI DE CAPITAL	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
7101	Active fixe	210.00	8.85	218.85	0.00	80.00	86.40	52.45	0.00
710101	Construcții	130.00	8.85	138.85	0.00	0.00	86.40	52.45	0.00
710103	Mobilier, aparatura birou si alte active corporale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	10.55	0.00	10.55	0.00	0.00	10.55	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	102.45	0.00	102.45	0.00	0.00	50.00	52.45	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	97.00	8.85	105.85	0.00	80.00	25.85	0.00	0.00
7902	Partea a V-a Actiuni economice	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
8402	Transporturi	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
70	CHELTUIELI DE CAPITAL	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
71	TITLUL XV ACTIVE NEFINANCIARE	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
7101	Active fixe	3.289.57	0.00	3.289.57	0.00	2.086.22	500.00	191.06	512.29
710101	Construcții	3.289.57	0.00	3.289.57	0.00	2.086.22	500.00	191.06	512.29
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	224.42	175.58	0.00
840203	Transport rutier	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
84020301	Drumuri si poduri	3.689.57	0.00	3.689.57	0.00	2.086.22	724.42	366.64	512.29
9602	Rezerve, Excedent/Deficit	-900.00	0.00	-900.00	0.00	-900.00	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
CIURARU PAL CRISTINA

CONTABIL,  
ROCA EMILIANA



