

BUGET RECTIFICAT PRIN HCL NR. 65 DIN 19.12.2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	11,106.77	-2,693.89	8,412.88		2,056.39	2,609.32	3,057.00	690.17
499002	VENITURI PROPRII	2,306.48	150.00	2,456.48		820.43	556.95	494.44	584.66
000202	I. VENITURI CURENTE	6,261.48	155.00	6,416.48		2,003.43	1,856.95	1,287.44	1,268.66
000302	A. VENITURI FISCALE	5,841.21	6.20	5,847.41		1,790.34	1,783.62	1,195.09	1,078.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,374.50	-38.80	1,335.70		342.62	343.50	343.60	305.98
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,374.50	-38.80	1,335.70		342.62	343.50	343.60	305.98
0302	Impozit pe venit	4.50	2.00	6.50		0.12	1.00	1.10	4.28
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	2.00	6.50		0.12	1.00	1.10	4.28
0402	Cote si sume defalcate din impozitul pe venit	1,370.00	-40.80	1,329.20		342.50	342.50	342.50	301.70
040201	Cote defalcate din impozitul pe venit	373.00	-85.80	287.20		93.25	93.25	93.25	7.45
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	596.00	45.00	641.00		149.00	149.00	149.00	194.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	401.00	0.00	401.00		100.25	100.25	100.25	100.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	318.67	5.00	323.67		171.13	101.63	28.36	22.55
0702	Impozite si taxe pe proprietate	318.67	5.00	323.67		171.13	101.63	28.36	22.55
070201	Impozit si taxa pe cladiri	129.75	0.00	129.75		74.30	31.56	11.95	11.94
07020101	Impozit pe cladiri de la persoane fizice	90.14	0.00	90.14		52.52	20.95	8.53	8.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	39.61	0.00	39.61		21.78	10.61	3.42	3.80
070202	Impozit si taxa pe teren	167.23	0.00	167.23		93.49	57.05	15.39	1.30
07020201	Impozit pe terenuri de la persoane fizice	61.97	0.00	61.97		32.11	20.55	5.59	3.72
07020202	Impozit si taxa pe teren de la persoane juridice	3.81	0.00	3.81		1.74	1.00	0.13	0.94
07020203	Impozitul pe terenul din extravilan	101.45	0.00	101.45		59.64	35.50	9.67	-3.36
070203	Taxe judiciare de timbru si alte taxe de timbru	14.98	5.00	19.98		1.43	11.85	0.35	6.35
070250	Alte impozite si taxe pe proprietate	6.71	0.00	6.71		1.91	1.17	0.67	2.96
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,093.24	20.00	4,113.24		1,256.06	1,331.49	815.53	710.16
1102	Sume defalcate din TVA	3,955.00	5.00	3,960.00		1,183.00	1,300.00	793.00	684.00

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110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	193.00	0.00	193.00		137.00	24.00	16.00	16.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	146.00	0.00	146.00		37.00	37.00	37.00	35.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,616.00	5.00	3,621.00		1,009.00	1,239.00	740.00	633.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	138.24	15.00	153.24		73.06	31.49	22.53	26.16
160202	Impozit pe mijloacele de transport	121.65	12.00	133.65		70.01	23.00	20.13	20.51
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.05	7.00	109.05		57.22	20.45	18.87	12.51
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19.60	5.00	24.60		12.79	2.55	1.26	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	2.00	12.00		2.23	4.85	1.85	3.07
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.59	1.00	7.59		0.82	3.64	0.55	2.58
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	54.80	20.00	74.80		20.53	7.00	7.60	39.67
1802	Alte impozite si taxe fiscale	54.80	20.00	74.80		20.53	7.00	7.60	39.67
180250	Alte impozite si taxe	54.80	20.00	74.80		20.53	7.00	7.60	39.67
001202	C. VENITURI NEFISCALE	420.27	148.80	569.07		213.09	73.33	92.35	190.30
001302	C1. VENITURI DIN PROPRIETATE	23.26	3.00	26.26		4.99	5.20	5.70	10.37
3002	Venituri din proprietate	23.26	3.00	26.26		4.99	5.20	5.70	10.37
300205	Venituri din concesiuni si inchirieri	23.26	3.00	26.26		4.99	5.20	5.70	10.37
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.26	3.00	26.26		4.99	5.20	5.70	10.37
001402	C2. VANZARI DE BUNURI SI SERVICII	397.01	145.80	542.81		208.10	68.13	86.65	179.93
3302	Venituri din prestari de servicii si alte activitati	55.92	0.36	56.28		33.00	9.13	7.77	6.38
330208	Venituri din prestari de servicii	1.88	0.36	2.24		0.20	0.54	0.85	0.65
330250	Alte venituri din prestari de servicii si alte activitati	54.04	0.00	54.04		32.80	8.59	6.92	5.73
3402	Venituri din taxe administrative, eliberari permise	7.40	2.00	9.40		1.99	3.26	1.46	2.69
340202	Taxe extrajudiciare de timbru	7.40	2.00	9.40		1.99	3.26	1.46	2.69
3502	Amenzi, penalitati si confiscari	92.94	95.00	187.94		19.44	24.29	34.69	109.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.97	50.00	89.97		9.80	11.77	9.69	58.71
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.97	50.00	89.97		9.80	11.77	9.69	58.71
350250	Alte amenzi, penalitati si confiscari	52.97	45.00	97.97		9.64	12.52	25.00	50.81
3602	Diverse venituri	240.75	48.44	289.19		153.67	31.45	42.73	61.34
360206	Taxe speciale	240.74	48.44	289.18		153.66	31.45	42.73	61.34

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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)	-2,069.36	-312.05	-2,381.41		-696.02	-492.21	-527.19	-665.99
370204	Varsaminte din sectiunea de functionare	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99
001602	III. OPERATIUNI FINANCIARE	1,992.66	-1,992.66	0.00		0.00	0.00	0.00	0.00
4102	Alte sume in curs de clarificare	1,992.66	-1,992.66	0.00		0.00	0.00	0.00	0.00
410214	Sume alocate din Fondul de Dezvoltare si Investitii	1,992.66	-1,992.66	0.00		0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,681.43	-856.23	1,825.20		52.96	748.67	1,602.06	-578.49
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,681.43	-856.23	1,825.20		52.96	748.67	1,602.06	-578.49
4202	Subventii de la bugetul de stat	2,566.71	-873.12	1,693.59		52.96	736.01	1,500.00	-595.38
001902	A. De capital	17.85	0.00	17.85		0.00	0.00	0.00	17.85
420205	Planuri si regulamente de urbanism	17.85	0.00	17.85		0.00	0.00	0.00	17.85
002002	B. Curente	2,548.86	-873.12	1,675.74		52.96	736.01	1,500.00	-613.23
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	112.85	-9.79	103.06		52.96	0.00	0.00	50.10
420265	Finantarea Programului National de Dezvoltare Locala	2,436.01	-863.33	1,572.68		0.00	736.01	1,500.00	-663.33
4302	Subventii de la alte administratii	114.72	16.89	131.61		0.00	12.66	102.06	16.89
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	114.72	16.89	131.61		0.00	12.66	102.06	16.89
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	171.20	0.00	171.20		0.00	3.70	167.50	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20		0.00	3.70	167.50	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	167.50	0.00	167.50		0.00	0.00	167.50	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	3.70	0.00	3.70		0.00	3.70	0.00	0.00
4902	TOTAL CHELTUIELI	12,391.77	-2,693.89	9,697.88	0.00	1,774.39	2,771.57	3,151.82	2,000.10
01	CHELTUIELI CURENTE	4,520.26	-146.90	4,373.36	0.00	1,057.75	1,531.75	1,107.31	676.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,093.23	-17.85	2,075.38	0.00	510.20	582.38	550.89	431.91
1001	Cheltuieli salariale in bani	2,026.39	-17.17	2,009.22	0.00	498.81	544.36	538.98	427.07
100101	Salarii de baza	1,825.70	-9.61	1,816.09	0.00	441.81	470.47	472.30	431.51
100105	Sporuri pentru conditii de munca	5.40	-0.58	4.82	0.00	1.30	1.55	1.55	0.42
100112	Indemnizatii platite unor persoane din afara unitatii	135.01	-0.98	134.03	0.00	41.47	43.68	43.68	5.20
100113	Drepturi de delegare	2.50	-2.50	0.00	0.00	0.00	5.00	0.00	-5.00
100117	Indemnizatii de hrana	57.78	-3.50	54.28	0.00	14.23	20.85	20.85	-1.65

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100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	2.81	0.60	-3.41
1002	Cheltuieli salariale in natura	21.05	0.00	21.05	0.00	0.00	26.10	0.00	-5.05
100206	Vouchere de vacanta	21.05	0.00	21.05	0.00	0.00	26.10	0.00	-5.05
1003	Contributii	45.79	-0.68	45.11	0.00	11.39	11.92	11.91	9.89
100307	Contributia asiguratorie pentru munca	45.79	-0.68	45.11	0.00	11.39	11.92	11.91	9.89
20	TITLUL II BUNURI SI SERVICII	1,636.72	-99.63	1,537.09	0.00	408.45	713.23	288.44	126.97
2001	Bunuri si servicii	1,422.49	-81.36	1,341.13	0.00	352.85	607.19	247.34	133.75
200101	Furnituri de birou	9.28	0.25	9.53	0.00	3.00	5.23	1.50	-0.20
200102	Materiale pentru curatenie	7.40	-1.49	5.91	0.00	4.00	2.40	1.00	-1.49
200103	Încalzit, Iluminat si forta motrica	165.49	-2.95	162.54	0.00	33.59	34.20	99.80	-5.05
200104	Apa, canal si salubritate	3.90	0.00	3.90	0.00	1.40	1.60	1.10	-0.20
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	4.00	8.00	7.50	-2.50
200106	Piese de schimb	0.50	-0.26	0.24	0.00	0.00	0.50	0.00	-0.26
200107	Transport	36.00	0.00	36.00	0.00	9.70	14.00	4.00	8.30
200108	Posta, telecomunicatii, radio, tv, internet	76.21	0.00	76.21	0.00	20.74	21.32	21.35	12.80
200109	Materiale si prestari de servicii cu caracter functional	38.50	-0.75	37.75	0.00	13.50	160.48	-132.50	-3.73
200130	Alte bunuri si servicii pentru întretinere si functionare	1,068.21	-76.16	992.05	0.00	262.92	359.46	243.59	126.08
2005	Bunuri de natura obiectelor de inventar	62.06	-2.90	59.16	0.00	12.00	48.00	2.95	-3.79
200530	Alte obiecte de inventar	62.06	-2.90	59.16	0.00	12.00	48.00	2.95	-3.79
2006	Daplasari, detasari, transferari	3.70	-0.70	3.00	0.00	0.10	2.50	1.80	-1.40
200601	Deplasari interne, detasari, transferari	3.70	-0.70	3.00	0.00	0.10	2.50	1.80	-1.40
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	3.30	-1.00	2.30	0.00	3.00	8.80	-4.80	-4.70
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	5.00	0.00	-6.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
2030	Alte cheltuieli	141.37	-12.91	128.46	0.00	38.90	41.24	40.65	7.67
203030	Alte cheltuieli cu bunuri si servicii	141.37	-12.91	128.46	0.00	38.90	41.24	40.65	7.67
30	TITLUL III DOBANZI	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
3001	Dobanzi aferente datoriei publice interne	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
300101	Dobanzi aferente datoriei publice interne directe	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5101	Transferuri curente	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84

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510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
55	TITLUL VII ALTE TRANSFERURI	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
5501	A. Transferuri interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
550118	Alte transferuri curente interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	407.51	-22.57	384.94	0.00	115.70	87.68	75.18	106.38
5702	Ajutoare sociale	407.51	-22.57	384.94	0.00	115.70	87.68	75.18	106.38
570201	Ajutoare sociale in numerar	397.51	-22.57	374.94	0.00	112.70	84.43	71.93	105.88
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
580402	Finantare externa nerambursabila	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
59	TITLUL XI ALTE CHELTUIELI	122.00	-5.65	116.35	0.00	0.00	122.00	0.00	-5.65
5901	Burse	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
71	TITLUL XIII ACTIVE NEFINANCIARE	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
7101	Active fixe	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
710101	Constructii	7,678.96	-2,526.94	5,152.02	0.00	696.02	1,146.66	2,021.03	1,288.31
710102	Masini, echipamente si mijloace de transport	104.07	-17.00	87.07	0.00	0.00	63.71	6.16	17.20
710130	Alte active fixe	17.85	0.00	17.85	0.00	0.00	17.85	0.00	0.00
79	OPERATIUNI FINANCIARE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
81	TITLUL XVII RAMBURSARI DE CREDITE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
8102	Rambursari de credite interne	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
810205	Rambursari de credite aferente datoriei publice interne locale	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
5002	Partea I-a Servicii publice generale	1,690.22	-30.00	1,660.22	0.00	371.90	474.60	545.18	268.54
5102	Autoritati publice si actiuni externe	1,602.78	-28.04	1,574.74	0.00	347.90	452.10	522.88	251.86

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	1,398.31	-11.04	1,387.27	0.00	347.90	425.63	372.88	240.86
10	TITLUL I CHELTUIELI DE PERSONAL	1,180.24	-9.32	1,170.92	0.00	279.50	339.73	312.98	238.71
1001	Cheltuieli salariale in bani	1,138.05	-9.11	1,128.94	0.00	273.41	311.38	306.38	237.77
100101	Salarii de baza	955.99	-3.49	952.50	0.00	221.49	245.00	245.00	241.01
100112	Indemnizatii platite unor persoane din afara unitatii	135.01	-0.98	134.03	0.00	41.47	43.68	43.68	5.20
100113	Drepturi de delegare	2.50	-2.50	0.00	0.00	0.00	5.00	0.00	-5.00
100117	Indemnizatii de hrana	44.55	-2.14	42.41	0.00	10.45	17.70	17.70	-3.44
1002	Cheltuieli salariale in natura	16.70	0.00	16.70	0.00	0.00	21.75	0.00	-5.05
100206	Vouchere de vacanta	16.70	0.00	16.70	0.00	0.00	21.75	0.00	-5.05
1003	Contributii	25.49	-0.21	25.28	0.00	6.09	6.60	6.60	5.99
100307	Contributia asiguratorie pentru munca	25.49	-0.21	25.28	0.00	6.09	6.60	6.60	5.99
20	TITLUL II BUNURI SI SERVICII	213.81	-1.72	212.09	0.00	68.40	85.14	56.40	2.15
2001	Bunuri si servicii	199.40	0.38	199.78	0.00	61.40	69.83	62.70	5.85
200101	Furnituri de birou	5.58	0.45	6.03	0.00	2.50	4.03	0.50	-1.00
200102	Materiale pentru curatenie	2.10	-1.19	0.91	0.00	2.00	0.10	0.00	-1.19
200103	Încalzit, Iluminat si forta motrica	18.00	-2.17	15.83	0.00	7.00	7.00	7.00	-5.17
200104	Apa, canal si salubritate	1.10	0.00	1.10	0.00	0.50	0.20	0.20	0.20
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	2.50	3.00	3.00	-1.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	7.50	8.00	8.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	32.77	1.23	34.00	0.00	10.50	12.50	10.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	108.35	2.06	110.41	0.00	28.90	35.00	34.00	12.51
2005	Bunuri de natura obiectelor de inventar	10.00	-2.10	7.90	0.00	7.00	6.00	-3.00	-2.10
200530	Alte obiecte de inventar	10.00	-2.10	7.90	0.00	7.00	6.00	-3.00	-2.10
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.50	1.50	-1.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.50	1.50	-1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	4.80	-4.80	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
2030	Alte cheltuieli	2.41	0.00	2.41	0.00	0.00	0.01	0.00	2.40
203030	Alte cheltuieli cu bunuri si servicii	2.41	0.00	2.41	0.00	0.00	0.01	0.00	2.40
55	TITLUL VII ALTE TRANSFERURI	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
5501	A. Transferuri interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
550118	Alte transferuri curente interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
70	CHELTUIELI DE CAPITAL	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
7101	Active fixe	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
710101	Constructii	191.00	0.00	191.00	0.00	0.00	30.00	150.00	11.00
710102	Masini, echipamente si mijloace de transport	17.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
510201	Autoritati executive si legislative	1,602.78	-28.04	1,574.74	0.00	347.90	452.10	522.88	251.86
51020103	Autoritati executive	1,602.78	-28.04	1,574.74	0.00	347.90	452.10	522.88	251.86
5502	Tranzactii privind datoria publica si imprumuturi	12.90	-1.96	10.94	0.00	3.90	3.20	3.00	0.84
01	CHELTUIELI CURENTE	12.90	-1.96	10.94	0.00	3.90	3.20	3.00	0.84
20	TITLUL II BUNURI SI SERVICII	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
30	TITLUL III DOBANZI	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
3001	Dobanzi aferente datoriei publice interne	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
300101	Dobanzi aferente datoriei publice interne directe	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
01	CHELTUIELI CURENTE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5101	Transferuri curente	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
6102	Ordine publica si siguranta nationala	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
01	CHELTUIELI CURENTE	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
10	TITLUL I CHELTUIELI DE PERSONAL	60.53	-1.25	59.28	0.00	15.10	16.11	14.66	13.41
1001	Cheltuieli salariale in bani	57.79	-1.24	56.55	0.00	14.77	14.35	14.35	13.08
100101	Salarii de baza	53.59	-0.76	52.83	0.00	13.72	13.30	13.30	12.51
100117	Indemnizatii de hrana	4.20	-0.48	3.72	0.00	1.05	1.05	1.05	0.57

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	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	1.29	-0.01	1.28	0.00	0.33	0.31	0.31	0.33
100307	Contributia asiguratorie pentru munca	1.29	-0.01	1.28	0.00	0.33	0.31	0.31	0.33
20	TITLUL II BUNURI SI SERVICII	16.01	0.66	16.67	0.00	3.00	8.51	6.50	-1.34
2001	Bunuri si servicii	14.24	0.66	14.90	0.00	2.00	7.50	6.50	-1.10
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	0.00	2.50	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.45	0.00	1.45	0.00	1.00	2.00	0.00	-1.55
200130	Alte bunuri si servicii pentru întretinere si functionare	8.79	0.66	9.45	0.00	1.00	3.00	5.00	0.45
2005	Bunuri de natura obiectelor de inventar	1.76	0.00	1.76	0.00	0.00	0.00	0.00	1.76
200530	Alte obiecte de inventar	1.76	0.00	1.76	0.00	0.00	0.00	0.00	1.76
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
6302	Partea a III-a Cheltuieli Social - Culturale	2,184.90	-241.14	1,943.76	0.00	385.87	908.49	266.72	382.68
6502	Invatamant	687.25	-196.65	490.60	0.00	60.90	198.15	81.60	149.95
01	CHELTUIELI CURENTE	283.25	-18.55	264.70	0.00	60.90	78.15	101.60	24.05
20	TITLUL II BUNURI SI SERVICII	244.25	-12.90	231.35	0.00	55.20	54.20	97.15	24.80
2001	Bunuri si servicii	181.10	0.00	181.10	0.00	33.20	39.00	89.50	19.40
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	98.40	0.00	98.40	0.00	11.50	11.00	78.00	-2.10
200104	Apa, canal si salubritate	2.80	0.00	2.80	0.00	0.90	1.40	0.90	-0.40
200107	Transport	36.00	0.00	36.00	0.00	9.70	14.00	4.00	8.30
200108	Posta, telecomunicatii, radio, tv, internet	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.30	0.00	2.30	0.00	2.00	3.00	-1.50	-1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	29.80	0.00	29.80	0.00	5.50	5.50	5.00	13.80
2005	Bunuri de natura obiectelor de inventar	19.10	0.00	19.10	0.00	0.00	3.00	0.00	16.10
200530	Alte obiecte de inventar	19.10	0.00	19.10	0.00	0.00	3.00	0.00	16.10
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	2.30	0.00	2.30	0.00	3.00	2.00	0.00	-2.70
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2030	Alte cheltuieli	39.05	-12.90	26.15	0.00	18.90	7.90	7.35	-8.00
203030	Alte cheltuieli cu bunuri si servicii	39.05	-12.90	26.15	0.00	18.90	7.90	7.35	-8.00
57	TITLUL IX ASISTENTA SOCIALA	24.00	0.00	24.00	0.00	5.70	8.95	4.45	4.90
5702	Ajutoare sociale	24.00	0.00	24.00	0.00	5.70	8.95	4.45	4.90
570201	Ajutoare sociale in numerar	14.00	0.00	14.00	0.00	2.70	5.70	1.20	4.40
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
59	TITLUL XI ALTE CHELTUIELI	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
5901	Burse	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
70	CHELTUIELI DE CAPITAL	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
71	TITLUL XIII ACTIVE NEFINANCIARE	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
7101	Active fixe	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
710101	Constructii	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
650203	Invatamant prescolar si primar	523.75	-191.00	332.75	0.00	31.40	142.20	32.25	126.90
65020301	Invatamant prescolar	419.70	-178.10	241.60	0.00	3.90	4.40	105.70	127.60
65020302	Invatamant primar	104.05	-12.90	91.15	0.00	27.50	137.80	-73.45	-0.70
650204	Invatamant secundar	153.50	-5.65	147.85	0.00	26.50	52.70	46.10	22.55
65020401	Invatamant secundar inferior	153.50	-5.65	147.85	0.00	26.50	52.70	46.10	22.55
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
6702	Cultura, recreere si religie	276.29	-17.67	258.62	0.00	18.50	394.81	-113.41	-41.28
01	CHELTUIELI CURENTE	207.64	-10.67	196.97	0.00	18.50	183.32	29.43	-34.28
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	-2.38	51.62	0.00	13.00	17.61	13.95	7.06
1001	Cheltuieli salariale in bani	51.41	-2.35	49.06	0.00	12.73	15.88	13.67	6.78
100101	Salarii de baza	41.83	-1.34	40.49	0.00	10.40	10.47	10.47	9.15
100105	Sporuri pentru conditii de munca	5.40	-0.58	4.82	0.00	1.30	1.55	1.55	0.42
100117	Indemnizatii de hrana	4.18	-0.43	3.75	0.00	1.03	1.05	1.05	0.62
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	2.81	0.60	-3.41
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	1.14	-0.03	1.11	0.00	0.27	0.28	0.28	0.28
100307	Contributia asiguratorie pentru munca	1.14	-0.03	1.11	0.00	0.27	0.28	0.28	0.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	46.64	-8.29	38.35	0.00	5.50	58.71	15.48	-41.34
2001	Bunuri si servicii	39.48	-8.28	31.20	0.00	5.50	50.00	13.98	-38.28
200101	Furnituri de birou	0.20	-0.20	0.00	0.00	0.00	0.20	0.00	-0.20
200102	Materiale pentru curatenie	0.30	-0.30	0.00	0.00	0.00	0.30	0.00	-0.30
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	2.50	3.00	-1.50
200106	Piese de schimb	0.50	-0.26	0.24	0.00	0.00	0.50	0.00	-0.26
200109	Materiale si prestari de servicii cu caracter functional	1.98	-1.98	0.00	0.00	0.00	1.98	0.00	-1.98
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	-5.54	25.46	0.00	4.00	44.52	10.98	-34.04
2005	Bunuri de natura obiectelor de inventar	5.45	1.70	7.15	0.00	0.00	7.00	1.50	-1.35
200530	Alte obiecte de inventar	5.45	1.70	7.15	0.00	0.00	7.00	1.50	-1.35
2006	Daplasari, detasari, transferari	0.70	-0.70	0.00	0.00	0.00	0.70	0.00	-0.70
200601	Deplasari interne, detasari, transferari	0.70	-0.70	0.00	0.00	0.00	0.70	0.00	-0.70
2013	Pregatire profesionala	1.00	-1.00	0.00	0.00	0.00	1.00	0.00	-1.00
2030	Alte cheltuieli	0.01	-0.01	0.00	0.00	0.00	0.01	0.00	-0.01
203030	Alte cheltuieli cu bunuri si servicii	0.01	-0.01	0.00	0.00	0.00	0.01	0.00	-0.01
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
7101	Active fixe	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
710101	Constructii	29.00	-7.00	22.00	0.00	0.00	178.00	-149.00	-7.00
710102	Masini, echipamente si mijloace de transport	45.67	0.00	45.67	0.00	0.00	39.51	6.16	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
670203	Servicii culturale	65.71	-11.59	54.12	0.00	13.00	101.32	-54.55	-5.65
67020302	Biblioteci publice comunale, orasenesti, municipale	57.71	-4.59	53.12	0.00	13.00	23.32	15.45	1.35
67020307	Camine culturale	8.00	-7.00	1.00	0.00	0.00	78.00	-70.00	-7.00
670205	Servicii recreative si sportive	99.10	-6.08	93.02	0.00	5.00	188.49	-64.84	-35.63
67020501	Sport	7.00	0.00	7.00	0.00	0.00	107.00	-100.00	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	92.10	-6.08	86.02	0.00	5.00	81.49	35.16	-35.63
670250	Alte servicii in domeniile culturii, recreeri si religiei	111.48	0.00	111.48	0.00	0.50	105.00	5.98	0.00
6802	Asigurari si asistenta sociala	1,221.36	-26.82	1,194.54	0.00	306.47	315.53	298.53	274.01
01	CHELTUIELI CURENTE	1,225.78	-26.82	1,198.96	0.00	307.00	315.53	302.36	274.07
10	TITLUL I CHELTUIELI DE PERSONAL	742.39	-4.25	738.14	0.00	177.00	196.50	198.33	166.31
1001	Cheltuieli salariale in bani	725.79	-3.90	721.89	0.00	172.90	192.00	193.83	163.16
100101	Salarii de baza	725.79	-3.90	721.89	0.00	172.90	192.00	193.83	163.16
1003	Contributii	16.60	-0.35	16.25	0.00	4.10	4.50	4.50	3.15
100307	Contributia asiguratorie pentru munca	16.60	-0.35	16.25	0.00	4.10	4.50	4.50	3.15
20	TITLUL II BUNURI SI SERVICII	99.88	0.00	99.88	0.00	20.00	40.30	33.30	6.28
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
2030	Alte cheltuieli	99.88	0.00	99.88	0.00	20.00	33.30	33.30	13.28
203030	Alte cheltuieli cu bunuri si servicii	99.88	0.00	99.88	0.00	20.00	33.30	33.30	13.28
57	TITLUL IX ASISTENTA SOCIALA	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
5702	Ajutoare sociale	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
570201	Ajutoare sociale in numerar	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
680205	Asistenta sociala in caz de boli si invaliditati	998.20	-20.42	977.78	0.00	234.51	274.23	265.23	203.81
68020502	Asistenta sociala in caz de invaliditate	998.20	-20.42	977.78	0.00	234.51	274.23	265.23	203.81
680215	Prevenirea excluderii sociale	119.68	-5.30	114.38	0.00	51.96	0.00	0.00	62.42
68021501	Ajutor social	119.68	-5.30	114.38	0.00	51.96	0.00	0.00	62.42
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.48	-1.10	102.38	0.00	20.00	41.30	33.30	7.78
68025050	Alte cheltuieli in domeniul asistentei sociale	103.48	-1.10	102.38	0.00	20.00	41.30	33.30	7.78
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,513.68	-22.86	1,490.82	0.00	153.76	518.05	736.30	82.71
7002	Locuinte, servicii si dezvoltare publica	1,089.73	2.09	1,091.82	0.00	35.88	363.61	651.74	40.59
01	CHELTUIELI CURENTE	450.35	2.09	452.44	0.00	35.88	237.56	166.61	12.39
20	TITLUL II BUNURI SI SERVICII	279.15	2.09	281.24	0.00	35.88	233.86	-0.89	12.39
2001	Bunuri si servicii	257.85	2.18	260.03	0.00	35.88	206.86	-3.89	21.18

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
200103	Încalzit, Iluminat si forta motrica	49.09	-0.78	48.31	0.00	15.09	16.20	14.80	2.22
200108	Posta, telecomunicatii, radio, tv, internet	48.91	0.00	48.91	0.00	12.14	12.22	12.25	12.30
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	141.00	-141.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	159.85	2.96	162.81	0.00	8.65	37.44	110.06	6.66
2005	Bunuri de natura obiectelor de inventar	21.30	-0.09	21.21	0.00	0.00	27.00	3.00	-8.79
200530	Alte obiecte de inventar	21.30	-0.09	21.21	0.00	0.00	27.00	3.00	-8.79
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
580402	Finantare externa nerambursabila	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
70	CHELTUIELI DE CAPITAL	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20
71	TITLUL XIII ACTIVE NEFINANCIARE	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20
7101	Active fixe	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20
710101	Constructii	580.13	0.00	580.13	0.00	0.00	84.00	485.13	11.00
710102	Masini, echipamente si mijloace de transport	41.40	0.00	41.40	0.00	0.00	24.20	0.00	17.20
710130	Alte active fixe	17.85	0.00	17.85	0.00	0.00	17.85	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	56.90	0.00	56.90	0.00	2.50	27.20	9.00	18.20
70020501	Alimentare cu apa	56.90	0.00	56.90	0.00	2.50	27.20	9.00	18.20
700206	Iluminat public si electrificari rurale	710.27	-4.32	705.95	0.00	21.24	221.90	453.43	9.38
700207	Alimentare cu gaze naturale in localitati	105.00	0.00	105.00	0.00	0.00	30.00	75.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	217.56	6.41	223.97	0.00	12.14	84.51	114.31	13.01
7402	Protectia mediului	423.95	-24.95	399.00	0.00	117.88	154.44	84.56	42.12
01	CHELTUIELI CURENTE	423.95	-24.95	399.00	0.00	117.88	154.44	84.56	42.12
10	TITLUL I CHELTUIELI DE PERSONAL	56.07	-0.65	55.42	0.00	25.60	12.43	10.97	6.42
1001	Cheltuieli salariale in bani	53.35	-0.57	52.78	0.00	25.00	10.75	10.75	6.28
100101	Salarii de baza	48.50	-0.12	48.38	0.00	23.30	9.70	9.70	5.68
100117	Indemnizatii de hrana	4.85	-0.45	4.40	0.00	1.70	1.05	1.05	0.60
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	1.27	-0.08	1.19	0.00	0.60	0.23	0.22	0.14
100307	Contributia asiguratorie pentru munca	1.27	-0.08	1.19	0.00	0.60	0.23	0.22	0.14
20	TITLUL II BUNURI SI SERVICII	367.88	-24.30	343.58	0.00	92.28	142.01	73.59	35.70
2001	Bunuri si servicii	366.42	-24.30	342.12	0.00	92.28	142.00	72.14	35.70
200130	Alte bunuri si servicii pentru întretinere si functionare	366.42	-24.30	342.12	0.00	92.28	142.00	72.14	35.70

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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
2005	Bunuri de natura obiectelor de inventar	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
200530	Alte obiecte de inventar	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
740205	Salubritate si gestiunea deseurilor	332.25	-22.95	309.30	0.00	117.88	102.44	56.86	32.12
74020501	Salubritate	332.25	-22.95	309.30	0.00	117.88	102.44	56.86	32.12
740206	Canalizarea si tratarea apelor reziduale	91.70	-2.00	89.70	0.00	0.00	52.00	27.70	10.00
7902	Partea a V-a Actiuni economice	6,926.43	-2,399.30	4,527.13	0.00	844.76	845.81	1,582.46	1,254.10
8002	Actiuni generale economice, comerciale si de munca	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
01	CHELTUIELI CURENTE	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
20	TITLUL II BUNURI SI SERVICII	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
2001	Bunuri si servicii	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
800201	Actiuni generale economice si comerciale	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
80020110	Programe de dezvoltare regionala si sociala	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
8402	Transporturi	6,897.43	-2,391.30	4,506.13	0.00	837.17	830.81	1,576.05	1,262.10
01	CHELTUIELI CURENTE	338.00	-46.41	291.59	0.00	120.00	75.00	0.00	96.59
20	TITLUL II BUNURI SI SERVICII	338.00	-46.41	291.59	0.00	120.00	75.00	0.00	96.59
2001	Bunuri si servicii	335.00	-44.00	291.00	0.00	115.00	70.00	0.00	106.00
200130	Alte bunuri si servicii pentru intretinere si functionare	335.00	-44.00	291.00	0.00	115.00	70.00	0.00	106.00
2005	Bunuri de natura obiectelor de inventar	3.00	-2.41	0.59	0.00	5.00	5.00	0.00	-9.41
200530	Alte obiecte de inventar	3.00	-2.41	0.59	0.00	5.00	5.00	0.00	-9.41
70	CHELTUIELI DE CAPITAL	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
71	TITLUL XIII ACTIVE NEFINANCIARE	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
7101	Active fixe	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
710101	Constructii	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
79	OPERATIUNI FINANCIARE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
81	TITLUL XVII RAMBURSARI DE CREDITE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
8102	Rambursari de credite interne	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
810205	Rambursari de credite aferente datoriei publice interne locale	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05

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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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
840203	Transport rutier	6,897.43	-2,391.30	4,506.13	0.00	837.17	830.81	1,576.05	1,262.10
84020301	Drumuri si poduri	6,897.43	-2,391.30	4,506.13	0.00	837.17	830.81	1,576.05	1,262.10
9602	Rezerve, Excedent/Deficit	-1,285.00	0.00	-1,285.00	0.00	282.00	-162.25	-94.82	-1,309.93
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,285.00	0.00	1,285.00	0.00	-282.00	162.25	94.82	1,309.93
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-282.00	162.25	94.82	24.93
990297	Deficitul sectiunii de dezvoltare	1,285.00	0.00	1,285.00	0.00	0.00	0.00	0.00	1,285.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,419.69	-149.95	4,269.74		1,360.37	1,377.40	862.31	669.66
499002	VENITURI PROPRII	2,306.48	150.00	2,456.48		820.43	556.95	494.44	584.66
000202	I. VENITURI CURENTE	4,192.12	-157.05	4,035.07		1,307.41	1,364.74	760.25	602.67
000302	A. VENITURI FISCALE	5,841.21	6.20	5,847.41		1,790.34	1,783.62	1,195.09	1,078.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,374.50	-38.80	1,335.70		342.62	343.50	343.60	305.98
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,374.50	-38.80	1,335.70		342.62	343.50	343.60	305.98
0302	Impozit pe venit	4.50	2.00	6.50		0.12	1.00	1.10	4.28
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	2.00	6.50		0.12	1.00	1.10	4.28
0402	Cote si sume defalcate din impozitul pe venit	1,370.00	-40.80	1,329.20		342.50	342.50	342.50	301.70
040201	Cote defalcate din impozitul pe venit	373.00	-85.80	287.20		93.25	93.25	93.25	7.45
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	596.00	45.00	641.00		149.00	149.00	149.00	194.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	401.00	0.00	401.00		100.25	100.25	100.25	100.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	318.67	5.00	323.67		171.13	101.63	28.36	22.55
0702	Impozite si taxe pe proprietate	318.67	5.00	323.67		171.13	101.63	28.36	22.55
070201	Impozit si taxa pe cladiri	129.75	0.00	129.75		74.30	31.56	11.95	11.94
07020101	Impozit pe cladiri de la persoane fizice	90.14	0.00	90.14		52.52	20.95	8.53	8.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	39.61	0.00	39.61		21.78	10.61	3.42	3.80
070202	Impozit si taxa pe teren	167.23	0.00	167.23		93.49	57.05	15.39	1.30
07020201	Impozit pe terenuri de la persoane fizice	61.97	0.00	61.97		32.11	20.55	5.59	3.72
07020202	Impozit si taxa pe teren de la persoane juridice	3.81	0.00	3.81		1.74	1.00	0.13	0.94
07020203	Impozitul pe terenul din extravilan	101.45	0.00	101.45		59.64	35.50	9.67	-3.36

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	14.98	5.00	19.98		1.43	11.85	0.35	6.35
070250	Alte impozite si taxe pe proprietate	6.71	0.00	6.71		1.91	1.17	0.67	2.96
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,093.24	20.00	4,113.24		1,256.06	1,331.49	815.53	710.16
1102	Sume defalcate din TVA	3,955.00	5.00	3,960.00		1,183.00	1,300.00	793.00	684.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	193.00	0.00	193.00		137.00	24.00	16.00	16.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	146.00	0.00	146.00		37.00	37.00	37.00	35.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,616.00	5.00	3,621.00		1,009.00	1,239.00	740.00	633.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	138.24	15.00	153.24		73.06	31.49	22.53	26.16
160202	Impozit pe mijloacele de transport	121.65	12.00	133.65		70.01	23.00	20.13	20.51
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.05	7.00	109.05		57.22	20.45	18.87	12.51
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	19.60	5.00	24.60		12.79	2.55	1.26	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	2.00	12.00		2.23	4.85	1.85	3.07
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.59	1.00	7.59		0.82	3.64	0.55	2.58
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	54.80	20.00	74.80		20.53	7.00	7.60	39.67
1802	Alte impozite si taxe fiscale	54.80	20.00	74.80		20.53	7.00	7.60	39.67
180250	Alte impozite si taxe	54.80	20.00	74.80		20.53	7.00	7.60	39.67
001202	C. VENITURI NEFISCALE	-1,649.09	-163.25	-1,812.34		-482.93	-418.88	-434.84	-475.69
001302	C1. VENITURI DIN PROPRIETATE	23.26	3.00	26.26		4.99	5.20	5.70	10.37
3002	Venituri din proprietate	23.26	3.00	26.26		4.99	5.20	5.70	10.37
300205	Venituri din concesiuni si inchirieri	23.26	3.00	26.26		4.99	5.20	5.70	10.37
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.26	3.00	26.26		4.99	5.20	5.70	10.37
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,672.35	-166.25	-1,838.60		-487.92	-424.08	-440.54	-486.06
3302	Venituri din prestari de servicii si alte activitati	55.92	0.36	56.28		33.00	9.13	7.77	6.38
330208	Venituri din prestari de servicii	1.88	0.36	2.24		0.20	0.54	0.85	0.65
330250	Alte venituri din prestari de servicii si alte activitati	54.04	0.00	54.04		32.80	8.59	6.92	5.73
3402	Venituri din taxe administrative, eliberari permise	7.40	2.00	9.40		1.99	3.26	1.46	2.69
340202	Taxe extrajudiciare de timbru	7.40	2.00	9.40		1.99	3.26	1.46	2.69
3502	Amenzi, penalitati si confiscari	92.94	95.00	187.94		19.44	24.29	34.69	109.52
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.97	50.00	89.97		9.80	11.77	9.69	58.71
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.97	50.00	89.97		9.80	11.77	9.69	58.71

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
350250	Alte amenzi, penalitati si confiscari	52.97	45.00	97.97		9.64	12.52	25.00	50.81
3602	Diverse venituri	240.75	48.44	289.19		153.67	31.45	42.73	61.34
360206	Taxe speciale	240.74	48.44	289.18		153.66	31.45	42.73	61.34
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
3702	Transferuri voluntare, altele decat subventiile	-2,069.36	-312.05	-2,381.41		-696.02	-492.21	-527.19	-665.99
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,069.36	-312.05	-2,381.41		-696.02	-492.21	-527.19	-665.99
001702	IV. SUBVENTII	227.57	7.10	234.67		52.96	12.66	102.06	66.99
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	227.57	7.10	234.67		52.96	12.66	102.06	66.99
4202	Subventii de la bugetul de stat	112.85	-9.79	103.06		52.96	0.00	0.00	50.10
002002	B. Curente	112.85	-9.79	103.06		52.96	0.00	0.00	50.10
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	112.85	-9.79	103.06		52.96	0.00	0.00	50.10
4302	Subventii de la alte administratii	114.72	16.89	131.61		0.00	12.66	102.06	16.89
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	114.72	16.89	131.61		0.00	12.66	102.06	16.89
4902	TOTAL CHELTUIELI	4,419.69	-149.95	4,269.74	0.00	1,078.37	1,539.65	957.13	694.59
01	CHELTUIELI CURENTE	4,349.06	-146.90	4,202.16	0.00	1,057.75	1,528.05	939.81	676.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,093.23	-17.85	2,075.38	0.00	510.20	582.38	550.89	431.91
1001	Cheltuieli salariale in bani	2,026.39	-17.17	2,009.22	0.00	498.81	544.36	538.98	427.07
100101	Salarii de baza	1,825.70	-9.61	1,816.09	0.00	441.81	470.47	472.30	431.51
100105	Sporuri pentru conditii de munca	5.40	-0.58	4.82	0.00	1.30	1.55	1.55	0.42
100112	Indemnizatii platite unor persoane din afara unitatii	135.01	-0.98	134.03	0.00	41.47	43.68	43.68	5.20
100113	Drepturi de delegare	2.50	-2.50	0.00	0.00	0.00	5.00	0.00	-5.00
100117	Indemnizatii de hrana	57.78	-3.50	54.28	0.00	14.23	20.85	20.85	-1.65
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	2.81	0.60	-3.41
1002	Cheltuieli salariale in natura	21.05	0.00	21.05	0.00	0.00	26.10	0.00	-5.05
100206	Vouchere de vacanta	21.05	0.00	21.05	0.00	0.00	26.10	0.00	-5.05
1003	Contributii	45.79	-0.68	45.11	0.00	11.39	11.92	11.91	9.89
100307	Contributia asiguratorie pentru munca	45.79	-0.68	45.11	0.00	11.39	11.92	11.91	9.89
20	TITLUL II BUNURI SI SERVICII	1,636.72	-99.63	1,537.09	0.00	408.45	713.23	288.44	126.97
2001	Bunuri si servicii	1,422.49	-81.36	1,341.13	0.00	352.85	607.19	247.34	133.75

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
200101	Furnituri de birou	9.28	0.25	9.53	0.00	3.00	5.23	1.50	-0.20
200102	Materiale pentru curatenie	7.40	-1.49	5.91	0.00	4.00	2.40	1.00	-1.49
200103	Încalzit, Iluminat si forta motrica	165.49	-2.95	162.54	0.00	33.59	34.20	99.80	-5.05
200104	Apa, canal si salubritate	3.90	0.00	3.90	0.00	1.40	1.60	1.10	-0.20
200105	Carburanti si lubrifianti	17.00	0.00	17.00	0.00	4.00	8.00	7.50	-2.50
200106	Piese de schimb	0.50	-0.26	0.24	0.00	0.00	0.50	0.00	-0.26
200107	Transport	36.00	0.00	36.00	0.00	9.70	14.00	4.00	8.30
200108	Posta, telecomunicatii, radio, tv, internet	76.21	0.00	76.21	0.00	20.74	21.32	21.35	12.80
200109	Materiale si prestari de servicii cu caracter functional	38.50	-0.75	37.75	0.00	13.50	160.48	-132.50	-3.73
200130	Alte bunuri si servicii pentru întretinere si functionare	1,068.21	-76.16	992.05	0.00	262.92	359.46	243.59	126.08
2005	Bunuri de natura obiectelor de inventar	62.06	-2.90	59.16	0.00	12.00	48.00	2.95	-3.79
200530	Alte obiecte de inventar	62.06	-2.90	59.16	0.00	12.00	48.00	2.95	-3.79
2006	Daplasari, detasari, transferari	3.70	-0.70	3.00	0.00	0.10	2.50	1.80	-1.40
200601	Deplasari interne, detasari, transferari	3.70	-0.70	3.00	0.00	0.10	2.50	1.80	-1.40
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	3.30	-1.00	2.30	0.00	3.00	8.80	-4.80	-4.70
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	5.00	0.00	-6.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
2030	Alte cheltuieli	141.37	-12.91	128.46	0.00	38.90	41.24	40.65	7.67
203030	Alte cheltuieli cu bunuri si servicii	141.37	-12.91	128.46	0.00	38.90	41.24	40.65	7.67
30	TITLUL III DOBANZI	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
3001	Dobanzi aferente datoriei publice interne	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
300101	Dobanzi aferente datoriei publice interne directe	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5101	Transferuri curente	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
55	TITLUL VII ALTE TRANSFERURI	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
5501	A. Transferuri interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
550118	Alte transferuri curente interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	407.51	-22.57	384.94	0.00	115.70	87.68	75.18	106.38
5702	Ajutoare sociale	407.51	-22.57	384.94	0.00	115.70	87.68	75.18	106.38

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
570201	Ajutoare sociale in numerar	397.51	-22.57	374.94	0.00	112.70	84.43	71.93	105.88
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
59	TITLUL XI ALTE CHELTUIELI	122.00	-5.65	116.35	0.00	0.00	122.00	0.00	-5.65
5901	Burse	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
81	TITLUL XVII RAMBURSARI DE CREDITE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
8102	Rambursari de credite interne	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
810205	Rambursari de credite aferente datoriei publice interne locale	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.97	-3.05	-17.02	0.00	-0.53	-9.55	-3.83	-3.11
5002	Partea I-a Servicii publice generale	1,482.22	-13.00	1,469.22	0.00	371.90	444.60	395.18	257.54
5102	Autoritati publice si actiuni externe	1,394.78	-11.04	1,383.74	0.00	347.90	422.10	372.88	240.86
01	CHELTUIELI CURENTE	1,398.31	-11.04	1,387.27	0.00	347.90	425.63	372.88	240.86
10	TITLUL I CHELTUIELI DE PERSONAL	1,180.24	-9.32	1,170.92	0.00	279.50	339.73	312.98	238.71
1001	Cheltuieli salariale in bani	1,138.05	-9.11	1,128.94	0.00	273.41	311.38	306.38	237.77
100101	Salarii de baza	955.99	-3.49	952.50	0.00	221.49	245.00	245.00	241.01
100112	Indemnizatii platite unor persoane din afara unitatii	135.01	-0.98	134.03	0.00	41.47	43.68	43.68	5.20
100113	Drepturi de delegare	2.50	-2.50	0.00	0.00	0.00	5.00	0.00	-5.00
100117	Indemnizatii de hrana	44.55	-2.14	42.41	0.00	10.45	17.70	17.70	-3.44
1002	Cheltuieli salariale in natura	16.70	0.00	16.70	0.00	0.00	21.75	0.00	-5.05
100206	Vouchere de vacanta	16.70	0.00	16.70	0.00	0.00	21.75	0.00	-5.05
1003	Contributii	25.49	-0.21	25.28	0.00	6.09	6.60	6.60	5.99
100307	Contributia asiguratorie pentru munca	25.49	-0.21	25.28	0.00	6.09	6.60	6.60	5.99
20	TITLUL II BUNURI SI SERVICII	213.81	-1.72	212.09	0.00	68.40	85.14	56.40	2.15
2001	Bunuri si servicii	199.40	0.38	199.78	0.00	61.40	69.83	62.70	5.85
200101	Furnituri de birou	5.58	0.45	6.03	0.00	2.50	4.03	0.50	-1.00
200102	Materiale pentru curatenie	2.10	-1.19	0.91	0.00	2.00	0.10	0.00	-1.19
200103	Încalzit, Iluminat si forta motrica	18.00	-2.17	15.83	0.00	7.00	7.00	7.00	-5.17

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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
200104	Apa, canal si salubritate	1.10	0.00	1.10	0.00	0.50	0.20	0.20	0.20
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	2.50	3.00	3.00	-1.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	7.50	8.00	8.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	32.77	1.23	34.00	0.00	10.50	12.50	10.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	108.35	2.06	110.41	0.00	28.90	35.00	34.00	12.51
2005	Bunuri de natura obiectelor de inventar	10.00	-2.10	7.90	0.00	7.00	6.00	-3.00	-2.10
200530	Alte obiecte de inventar	10.00	-2.10	7.90	0.00	7.00	6.00	-3.00	-2.10
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.50	1.50	-1.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.50	1.50	-1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	4.80	-4.80	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
2030	Alte cheltuieli	2.41	0.00	2.41	0.00	0.00	0.01	0.00	2.40
203030	Alte cheltuieli cu bunuri si servicii	2.41	0.00	2.41	0.00	0.00	0.01	0.00	2.40
55	TITLUL VII ALTE TRANSFERURI	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
5501	A. Transferuri interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
550118	Alte transferuri curente interne	4.26	0.00	4.26	0.00	0.00	0.76	3.50	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.53	0.00	-3.53	0.00	0.00	-3.53	0.00	0.00
510201	Autoritati executive si legislative	1,394.78	-11.04	1,383.74	0.00	347.90	422.10	372.88	240.86
51020103	Autoritati executive	1,394.78	-11.04	1,383.74	0.00	347.90	422.10	372.88	240.86
5502	Tranzactii privind datoria publica si imprumuturi	12.90	-1.96	10.94	0.00	3.90	3.20	3.00	0.84
01	CHELTUIELI CURENTE	12.90	-1.96	10.94	0.00	3.90	3.20	3.00	0.84
20	TITLUL II BUNURI SI SERVICII	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	-0.76	1.34	0.00	0.60	0.50	0.50	-0.26
30	TITLUL III DOBANZI	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
3001	Dobanzi aferente datoriei publice interne	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
300101	Dobanzi aferente datoriei publice interne directe	10.80	-1.20	9.60	0.00	3.30	2.70	2.50	1.10
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
01	CHELTUIELI CURENTE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84

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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5101	Transferuri curente	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	74.54	0.00	74.54	0.00	20.10	19.30	19.30	15.84
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
6102	Ordine publica si siguranta nationala	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
01	CHELTUIELI CURENTE	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
10	TITLUL I CHELTUIELI DE PERSONAL	60.53	-1.25	59.28	0.00	15.10	16.11	14.66	13.41
1001	Cheltuieli salariale in bani	57.79	-1.24	56.55	0.00	14.77	14.35	14.35	13.08
100101	Salarii de baza	53.59	-0.76	52.83	0.00	13.72	13.30	13.30	12.51
100117	Indemnizatii de hrana	4.20	-0.48	3.72	0.00	1.05	1.05	1.05	0.57
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	1.29	-0.01	1.28	0.00	0.33	0.31	0.31	0.33
100307	Contributia asiguratorie pentru munca	1.29	-0.01	1.28	0.00	0.33	0.31	0.31	0.33
20	TITLUL II BUNURI SI SERVICII	16.01	0.66	16.67	0.00	3.00	8.51	6.50	-1.34
2001	Bunuri si servicii	14.24	0.66	14.90	0.00	2.00	7.50	6.50	-1.10
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	0.00	2.50	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.45	0.00	1.45	0.00	1.00	2.00	0.00	-1.55
200130	Alte bunuri si servicii pentru intretinere si functionare	8.79	0.66	9.45	0.00	1.00	3.00	5.00	0.45
2005	Bunuri de natura obiectelor de inventar	1.76	0.00	1.76	0.00	0.00	0.00	0.00	1.76
200530	Alte obiecte de inventar	1.76	0.00	1.76	0.00	0.00	0.00	0.00	1.76
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	76.54	-0.59	75.95	0.00	18.10	24.62	21.16	12.07
6302	Partea a III-a Cheltuieli Social - Culturale	1,706.23	-56.04	1,650.19	0.00	385.87	570.98	429.56	263.78
6502	Invatamant	283.25	-18.55	264.70	0.00	60.90	78.15	101.60	24.05
01	CHELTUIELI CURENTE	283.25	-18.55	264.70	0.00	60.90	78.15	101.60	24.05
20	TITLUL II BUNURI SI SERVICII	244.25	-12.90	231.35	0.00	55.20	54.20	97.15	24.80
2001	Bunuri si servicii	181.10	0.00	181.10	0.00	33.20	39.00	89.50	19.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	98.40	0.00	98.40	0.00	11.50	11.00	78.00	-2.10
200104	Apa, canal si salubritate	2.80	0.00	2.80	0.00	0.90	1.40	0.90	-0.40
200107	Transport	36.00	0.00	36.00	0.00	9.70	14.00	4.00	8.30
200108	Posta, telecomunicatii, radio, tv, internet	3.30	0.00	3.30	0.00	1.10	1.10	1.10	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.30	0.00	2.30	0.00	2.00	3.00	-1.50	-1.20
200130	Alte bunuri si servicii pentru întretinere si functionare	29.80	0.00	29.80	0.00	5.50	5.50	5.00	13.80
2005	Bunuri de natura obiectelor de inventar	19.10	0.00	19.10	0.00	0.00	3.00	0.00	16.10
200530	Alte obiecte de inventar	19.10	0.00	19.10	0.00	0.00	3.00	0.00	16.10
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30
2011	Carti, publicatii si materiale documentare	1.70	0.00	1.70	0.00	0.00	0.00	0.00	1.70
2013	Pregatire profesionala	2.30	0.00	2.30	0.00	3.00	2.00	0.00	-2.70
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2030	Alte cheltuieli	39.05	-12.90	26.15	0.00	18.90	7.90	7.35	-8.00
203030	Alte cheltuieli cu bunuri si servicii	39.05	-12.90	26.15	0.00	18.90	7.90	7.35	-8.00
57	TITLUL IX ASISTENTA SOCIALA	24.00	0.00	24.00	0.00	5.70	8.95	4.45	4.90
5702	Ajutoare sociale	24.00	0.00	24.00	0.00	5.70	8.95	4.45	4.90
570201	Ajutoare sociale in numerar	14.00	0.00	14.00	0.00	2.70	5.70	1.20	4.40
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
59	TITLUL XI ALTE CHELTUIELI	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
5901	Burse	15.00	-5.65	9.35	0.00	0.00	15.00	0.00	-5.65
650203	Invatamant prescolar si primar	119.75	-12.90	106.85	0.00	31.40	22.20	52.25	1.00
65020301	Invatamant prescolar	15.70	0.00	15.70	0.00	3.90	4.40	5.70	1.70
65020302	Invatamant primar	104.05	-12.90	91.15	0.00	27.50	17.80	46.55	-0.70
650204	Invatamant secundar	153.50	-5.65	147.85	0.00	26.50	52.70	46.10	22.55
65020401	Invatamant secundar inferior	153.50	-5.65	147.85	0.00	26.50	52.70	46.10	22.55
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.25	3.25	0.50
6702	Cultura, recreere si religie	201.62	-10.67	190.95	0.00	18.50	177.30	29.43	-34.28
01	CHELTUIELI CURENTE	207.64	-10.67	196.97	0.00	18.50	183.32	29.43	-34.28
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	-2.38	51.62	0.00	13.00	17.61	13.95	7.06
1001	Cheltuieli salariale in bani	51.41	-2.35	49.06	0.00	12.73	15.88	13.67	6.78

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
100101	Salarii de baza	41.83	-1.34	40.49	0.00	10.40	10.47	10.47	9.15
100105	Sporuri pentru conditii de munca	5.40	-0.58	4.82	0.00	1.30	1.55	1.55	0.42
100117	Indemnizatii de hrana	4.18	-0.43	3.75	0.00	1.03	1.05	1.05	0.62
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	2.81	0.60	-3.41
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	1.14	-0.03	1.11	0.00	0.27	0.28	0.28	0.28
100307	Contributia asiguratorie pentru munca	1.14	-0.03	1.11	0.00	0.27	0.28	0.28	0.28
20	TITLUL II BUNURI SI SERVICII	46.64	-8.29	38.35	0.00	5.50	58.71	15.48	-41.34
2001	Bunuri si servicii	39.48	-8.28	31.20	0.00	5.50	50.00	13.98	-38.28
200101	Furnituri de birou	0.20	-0.20	0.00	0.00	0.00	0.20	0.00	-0.20
200102	Materiale pentru curatenie	0.30	-0.30	0.00	0.00	0.00	0.30	0.00	-0.30
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	1.50	2.50	3.00	-1.50
200106	Piese de schimb	0.50	-0.26	0.24	0.00	0.00	0.50	0.00	-0.26
200109	Materiale si prestari de servicii cu caracter functional	1.98	-1.98	0.00	0.00	0.00	1.98	0.00	-1.98
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	-5.54	25.46	0.00	4.00	44.52	10.98	-34.04
2005	Bunuri de natura obiectelor de inventar	5.45	1.70	7.15	0.00	0.00	7.00	1.50	-1.35
200530	Alte obiecte de inventar	5.45	1.70	7.15	0.00	0.00	7.00	1.50	-1.35
2006	Daplasari, detasari, transferari	0.70	-0.70	0.00	0.00	0.00	0.70	0.00	-0.70
200601	Deplasari interne, detasari, transferari	0.70	-0.70	0.00	0.00	0.00	0.70	0.00	-0.70
2013	Pregatire profesionala	1.00	-1.00	0.00	0.00	0.00	1.00	0.00	-1.00
2030	Alte cheltuieli	0.01	-0.01	0.00	0.00	0.00	0.01	0.00	-0.01
203030	Alte cheltuieli cu bunuri si servicii	0.01	-0.01	0.00	0.00	0.00	0.01	0.00	-0.01
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	107.00	0.00	0.00	107.00	0.00	0.00
5911	Asociatii si fundatii	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.02	0.00	-6.02	0.00	0.00	-6.02	0.00	0.00
670203	Servicii culturale	57.71	-4.59	53.12	0.00	13.00	23.32	15.45	1.35
67020302	Biblioteci publice comunale, orasenesti, municipale	57.71	-4.59	53.12	0.00	13.00	23.32	15.45	1.35

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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
670205	Servicii recreative si sportive	32.43	-6.08	26.35	0.00	5.00	48.98	8.00	-35.63
67020501	Sport	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25.43	-6.08	19.35	0.00	5.00	41.98	8.00	-35.63
670250	Alte servicii in domeniile culturii, recreeri si religiei	111.48	0.00	111.48	0.00	0.50	105.00	5.98	0.00
6802	Asigurari si asistenta sociala	1,221.36	-26.82	1,194.54	0.00	306.47	315.53	298.53	274.01
01	CHELTUIELI CURENTE	1,225.78	-26.82	1,198.96	0.00	307.00	315.53	302.36	274.07
10	TITLUL I CHELTUIELI DE PERSONAL	742.39	-4.25	738.14	0.00	177.00	196.50	198.33	166.31
1001	Cheltuieli salariale in bani	725.79	-3.90	721.89	0.00	172.90	192.00	193.83	163.16
100101	Salarii de baza	725.79	-3.90	721.89	0.00	172.90	192.00	193.83	163.16
1003	Contributii	16.60	-0.35	16.25	0.00	4.10	4.50	4.50	3.15
100307	Contributia asiguratorie pentru munca	16.60	-0.35	16.25	0.00	4.10	4.50	4.50	3.15
20	TITLUL II BUNURI SI SERVICII	99.88	0.00	99.88	0.00	20.00	40.30	33.30	6.28
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
2030	Alte cheltuieli	99.88	0.00	99.88	0.00	20.00	33.30	33.30	13.28
203030	Alte cheltuieli cu bunuri si servicii	99.88	0.00	99.88	0.00	20.00	33.30	33.30	13.28
57	TITLUL IX ASISTENTA SOCIALA	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
5702	Ajutoare sociale	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
570201	Ajutoare sociale in numerar	383.51	-22.57	360.94	0.00	110.00	78.73	70.73	101.48
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.42	0.00	-4.42	0.00	-0.53	0.00	-3.83	-0.06
680205	Asistenta sociala in caz de boli si invaliditati	998.20	-20.42	977.78	0.00	234.51	274.23	265.23	203.81
68020502	Asistenta sociala in caz de invaliditate	998.20	-20.42	977.78	0.00	234.51	274.23	265.23	203.81
680215	Prevenirea excluderii sociale	119.68	-5.30	114.38	0.00	51.96	0.00	0.00	62.42
68021501	Ajutor social	119.68	-5.30	114.38	0.00	51.96	0.00	0.00	62.42
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.48	-1.10	102.38	0.00	20.00	41.30	33.30	7.78
68025050	Alte cheltuieli in domeniul asistentei sociale	103.48	-1.10	102.38	0.00	20.00	41.30	33.30	7.78
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	703.10	-22.86	680.24	0.00	153.76	388.30	83.67	54.51
7002	Locuinte, servicii si dezvoltare publica	279.15	2.09	281.24	0.00	35.88	233.86	-0.89	12.39
01	CHELTUIELI CURENTE	279.15	2.09	281.24	0.00	35.88	233.86	-0.89	12.39

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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
20	TITLUL II BUNURI SI SERVICII	279.15	2.09	281.24	0.00	35.88	233.86	-0.89	12.39
2001	Bunuri si servicii	257.85	2.18	260.03	0.00	35.88	206.86	-3.89	21.18
200103	Încalzit, Iluminat si forta motrica	49.09	-0.78	48.31	0.00	15.09	16.20	14.80	2.22
200108	Posta, telecomunicatii, radio, tv, internet	48.91	0.00	48.91	0.00	12.14	12.22	12.25	12.30
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	141.00	-141.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	159.85	2.96	162.81	0.00	8.65	37.44	110.06	6.66
2005	Bunuri de natura obiectelor de inventar	21.30	-0.09	21.21	0.00	0.00	27.00	3.00	-8.79
200530	Alte obiecte de inventar	21.30	-0.09	21.21	0.00	0.00	27.00	3.00	-8.79
700205	Alimentare cu apa si amenajari hidrotehnice	15.50	0.00	15.50	0.00	2.50	3.00	9.00	1.00
70020501	Alimentare cu apa	15.50	0.00	15.50	0.00	2.50	3.00	9.00	1.00
700206	Iluminat public si electrificari rurale	63.94	-4.32	59.62	0.00	21.24	164.20	-124.20	-1.62
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	199.71	6.41	206.12	0.00	12.14	66.66	114.31	13.01
7402	Protectia mediului	423.95	-24.95	399.00	0.00	117.88	154.44	84.56	42.12
01	CHELTUIELI CURENTE	423.95	-24.95	399.00	0.00	117.88	154.44	84.56	42.12
10	TITLUL I CHELTUIELI DE PERSONAL	56.07	-0.65	55.42	0.00	25.60	12.43	10.97	6.42
1001	Cheltuieli salariale in bani	53.35	-0.57	52.78	0.00	25.00	10.75	10.75	6.28
100101	Salarii de baza	48.50	-0.12	48.38	0.00	23.30	9.70	9.70	5.68
100117	Indemnizatii de hrana	4.85	-0.45	4.40	0.00	1.70	1.05	1.05	0.60
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	1.27	-0.08	1.19	0.00	0.60	0.23	0.22	0.14
100307	Contributia asiguratorie pentru munca	1.27	-0.08	1.19	0.00	0.60	0.23	0.22	0.14
20	TITLUL II BUNURI SI SERVICII	367.88	-24.30	343.58	0.00	92.28	142.01	73.59	35.70
2001	Bunuri si servicii	366.42	-24.30	342.12	0.00	92.28	142.00	72.14	35.70
200130	Alte bunuri si servicii pentru întretinere si functionare	366.42	-24.30	342.12	0.00	92.28	142.00	72.14	35.70
2005	Bunuri de natura obiectelor de inventar	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
200530	Alte obiecte de inventar	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
740205	Salubritate si gestiunea deseurilor	332.25	-22.95	309.30	0.00	117.88	102.44	56.86	32.12
74020501	Salubritate	332.25	-22.95	309.30	0.00	117.88	102.44	56.86	32.12
740206	Canalizarea si tratarea apelor reziduale	91.70	-2.00	89.70	0.00	0.00	52.00	27.70	10.00
7902	Partea a V-a Actiuni economice	451.60	-57.46	394.14	0.00	148.74	111.15	27.56	106.69

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
8002	Actiuni generale economice, comerciale si de munca	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
01	CHELTUIELI CURENTE	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
20	TITLUL II BUNURI SI SERVICII	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
2001	Bunuri si servicii	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
800201	Actiuni generale economice si comerciale	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
80020110	Programe de dezvoltare regionala si sociala	29.00	-8.00	21.00	0.00	7.59	15.00	6.41	-8.00
8402	Transporturi	422.60	-49.46	373.14	0.00	141.15	96.15	21.15	114.69
01	CHELTUIELI CURENTE	338.00	-46.41	291.59	0.00	120.00	75.00	0.00	96.59
20	TITLUL II BUNURI SI SERVICII	338.00	-46.41	291.59	0.00	120.00	75.00	0.00	96.59
2001	Bunuri si servicii	335.00	-44.00	291.00	0.00	115.00	70.00	0.00	106.00
200130	Alte bunuri si servicii pentru întretinere si functionare	335.00	-44.00	291.00	0.00	115.00	70.00	0.00	106.00
2005	Bunuri de natura obiectelor de inventar	3.00	-2.41	0.59	0.00	5.00	5.00	0.00	-9.41
200530	Alte obiecte de inventar	3.00	-2.41	0.59	0.00	5.00	5.00	0.00	-9.41
79	OPERATIUNI FINANCIARE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
81	TITLUL XVII RAMBURSARI DE CREDITE	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
8102	Rambursari de credite interne	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
810205	Rambursari de credite aferente datoriei publice interne locale	84.60	0.00	84.60	0.00	21.15	21.15	21.15	21.15
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-3.05	-3.05	0.00	0.00	0.00	0.00	-3.05
840203	Transport rutier	422.60	-49.46	373.14	0.00	141.15	96.15	21.15	114.69
84020301	Drumuri si poduri	422.60	-49.46	373.14	0.00	141.15	96.15	21.15	114.69
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	282.00	-162.25	-94.82	-24.93
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	-282.00	162.25	94.82	24.93
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-282.00	162.25	94.82	24.93
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	6,687.08	-2,543.94	4,143.14		696.02	1,231.92	2,194.69	20.51
000202	I. VENITURI CURENTE	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99

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
001202	C. VENITURI NEFISCALE	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99
001402	C2. VANZARI DE BUNURI SI SERVICII	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99
3702	Transferuri voluntare, altele decat subventiile	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99
370204	Varsaminte din sectiunea de functionare	2,069.36	312.05	2,381.41		696.02	492.21	527.19	665.99
4102	Alte sume in curs de clarificare	1,992.66	-1,992.66	0.00		0.00	0.00	0.00	0.00
410214	Sume alocate din Fondul de Dezvoltare si Investitii	1,992.66	-1,992.66	0.00		0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,453.86	-863.33	1,590.53		0.00	736.01	1,500.00	-645.48
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,453.86	-863.33	1,590.53		0.00	736.01	1,500.00	-645.48
4202	Subventii de la bugetul de stat	2,453.86	-863.33	1,590.53		0.00	736.01	1,500.00	-645.48
001902	A. De capital	17.85	0.00	17.85		0.00	0.00	0.00	17.85
420205	Planuri si regulamente de urbanism	17.85	0.00	17.85		0.00	0.00	0.00	17.85
420265	Finantarea Programului National de Dezvoltare Locala	2,436.01	-863.33	1,572.68		0.00	736.01	1,500.00	-663.33
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	171.20	0.00	171.20		0.00	3.70	167.50	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20		0.00	3.70	167.50	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	167.50	0.00	167.50		0.00	0.00	167.50	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	3.70	0.00	3.70		0.00	3.70	0.00	0.00
4902	TOTAL CHELTUIELI	7,972.08	-2,543.94	5,428.14	0.00	696.02	1,231.92	2,194.69	1,305.51
01	CHELTUIELI CURENTE	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
580402	Finantare externa nerambursabila	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
70	CHELTUIELI DE CAPITAL	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
71	TITLUL XIII ACTIVE NEFINANCIARE	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
7101	Active fixe	7,800.88	-2,543.94	5,256.94	0.00	696.02	1,228.22	2,027.19	1,305.51
710101	Constructii	7,678.96	-2,526.94	5,152.02	0.00	696.02	1,146.66	2,021.03	1,288.31
710102	Masini, echipamente si mijloace de transport	104.07	-17.00	87.07	0.00	0.00	63.71	6.16	17.20
710130	Alte active fixe	17.85	0.00	17.85	0.00	0.00	17.85	0.00	0.00
5002	Partea I-a Servicii publice generale	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
5102	Autoritati publice si actiuni externe	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
70	CHELTUIELI DE CAPITAL	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
71	TITLUL XIII ACTIVE NEFINANCIARE	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
710101	Constructii	191.00	0.00	191.00	0.00	0.00	30.00	150.00	11.00
710102	Masini, echipamente si mijloace de transport	17.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
51020103	Autoritati executive	208.00	-17.00	191.00	0.00	0.00	30.00	150.00	11.00
6302	Partea a III-a Cheltuieli Social - Culturale	478.67	-185.10	293.57	0.00	0.00	337.51	-162.84	118.90
6502	Invatamant	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
70	CHELTUIELI DE CAPITAL	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
71	TITLUL XIII ACTIVE NEFINANCIARE	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
7101	Active fixe	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
710101	Constructii	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
650203	Invatamant prescolar si primar	404.00	-178.10	225.90	0.00	0.00	120.00	-20.00	125.90
65020301	Invatamant prescolar	404.00	-178.10	225.90	0.00	0.00	0.00	100.00	125.90
65020302	Invatamant primar	0.00	0.00	0.00	0.00	0.00	120.00	-120.00	0.00
6702	Cultura, recreere si religie	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
70	CHELTUIELI DE CAPITAL	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
7101	Active fixe	74.67	-7.00	67.67	0.00	0.00	217.51	-142.84	-7.00
710101	Constructii	29.00	-7.00	22.00	0.00	0.00	178.00	-149.00	-7.00
710102	Masini, echipamente si mijloace de transport	45.67	0.00	45.67	0.00	0.00	39.51	6.16	0.00
670203	Servicii culturale	8.00	-7.00	1.00	0.00	0.00	78.00	-70.00	-7.00
67020307	Camine culturale	8.00	-7.00	1.00	0.00	0.00	78.00	-70.00	-7.00
670205	Servicii recreative si sportive	66.67	0.00	66.67	0.00	0.00	139.51	-72.84	0.00
67020501	Sport	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	66.67	0.00	66.67	0.00	0.00	39.51	27.16	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	810.58	0.00	810.58	0.00	0.00	129.75	652.63	28.20
7002	Locuinte, servicii si dezvoltare publica	810.58	0.00	810.58	0.00	0.00	129.75	652.63	28.20
01	CHELTUIELI CURENTE	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
580402	Finantare externa nerambursabila	171.20	0.00	171.20	0.00	0.00	3.70	167.50	0.00
70	CHELTUIELI DE CAPITAL	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20

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
71	TITLUL XIII ACTIVE NEFINANCIARE	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20
7101	Active fixe	639.38	0.00	639.38	0.00	0.00	126.05	485.13	28.20
710101	Constructii	580.13	0.00	580.13	0.00	0.00	84.00	485.13	11.00
710102	Masini, echipamente si mijloace de transport	41.40	0.00	41.40	0.00	0.00	24.20	0.00	17.20
710130	Alte active fixe	17.85	0.00	17.85	0.00	0.00	17.85	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	41.40	0.00	41.40	0.00	0.00	24.20	0.00	17.20
70020501	Alimentare cu apa	41.40	0.00	41.40	0.00	0.00	24.20	0.00	17.20
700206	Iluminat public si electrificari rurale	646.33	0.00	646.33	0.00	0.00	57.70	577.63	11.00
700207	Alimentare cu gaze naturale in localitati	105.00	0.00	105.00	0.00	0.00	30.00	75.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	17.85	0.00	17.85	0.00	0.00	17.85	0.00	0.00
7902	Partea a V-a Actiuni economice	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
8402	Transporturi	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
70	CHELTUIELI DE CAPITAL	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
71	TITLUL XIII ACTIVE NEFINANCIARE	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
7101	Active fixe	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
710101	Constructii	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
840203	Transport rutier	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
84020301	Drumuri si poduri	6,474.83	-2,341.84	4,132.99	0.00	696.02	734.66	1,554.90	1,147.41
9602	Rezerve, Excedent/Deficit	-1,285.00	0.00	-1,285.00	0.00	0.00	0.00	0.00	-1,285.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,285.00	0.00	1,285.00	0.00	0.00	0.00	0.00	1,285.00
990297	Deficitul sectiunii de dezvoltare	1,285.00	0.00	1,285.00	0.00	0.00	0.00	0.00	1,285.00

**ORDONATOR DE CREDITE,
CIURARU PAL CRISTINA**

**CONTABIL,
ROCA EMILIANA**