

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	12,904.20	286.00	13,190.20		2,985.67	2,609.40	5,256.03	2,339.10
499002	VENITURI PROPRII	2,608.22	36.00	2,644.22		898.06	593.65	619.38	533.13
000202	I. VENITURI CURENTE	7,653.07	286.00	7,939.07		2,261.06	1,593.85	1,786.38	2,297.78
000302	A. VENITURI FISCALE	7,207.38	261.00	7,468.38		2,033.80	1,504.65	1,724.36	2,205.57
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,628.75	0.00	1,628.75		387.56	388.25	465.09	387.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,628.75	0.00	1,628.75		387.56	388.25	465.09	387.85
0302	Impozit pe venit	4.75	0.00	4.75		0.81	1.50	0.34	2.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.75	0.00	4.75		0.81	1.50	0.34	2.10
0402	Cote si sume defalcate din impozitul pe venit	1,624.00	0.00	1,624.00		386.75	386.75	464.75	385.75
040201	Cote defalcate din impozitul pe venit	384.00	0.00	384.00		97.00	97.00	93.00	97.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	805.00	0.00	805.00		180.75	180.75	262.75	180.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	435.00	0.00	435.00		109.00	109.00	109.00	108.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	337.03	4.00	341.03		196.62	66.71	47.43	30.27
0702	Impozite si taxe pe proprietate	337.03	4.00	341.03		196.62	66.71	47.43	30.27
070201	Impozit si taxa pe cladiri	145.12	0.00	145.12		87.11	28.92	21.89	7.20
07020101	Impozit pe cladiri de la persoane fizice	103.53	0.00	103.53		66.11	15.93	14.89	6.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.59	0.00	41.59		21.00	12.99	7.00	0.60
070202	Impozit si taxa pe teren	163.47	4.00	167.47		104.40	28.31	16.80	17.96
07020201	Impozit pe terenuri de la persoane fizice	59.96	0.00	59.96		36.00	9.00	8.00	6.96
07020202	Impozit si taxa pe teren de la persoane juridice	5.76	0.00	5.76		1.40	3.36	0.80	0.20
07020203	Impozitul pe terenul din extravilan	97.75	4.00	101.75		67.00	15.95	8.00	10.80
070203	Taxe judiciare de timbru si alte taxe de timbru	20.19	0.00	20.19		3.30	7.00	6.99	2.90
070250	Alte impozite si taxe pe proprietate	8.25	0.00	8.25		1.81	2.48	1.75	2.21
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,211.91	257.00	5,468.91		1,445.26	1,027.70	1,209.20	1,786.75
1102	Sume defalcate din TVA	5,044.65	250.00	5,294.65		1,363.00	1,000.00	1,167.00	1,764.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,543.00	0.00	1,543.00		334.00	326.00	350.00	533.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	341.65	0.00	341.65		50.00	50.00	50.00	191.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,160.00	250.00	3,410.00		979.00	624.00	767.00	1,040.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	167.26	7.00	174.26		82.26	27.70	42.20	22.10
160202	Impozit pe mijloacele de transport	147.61	7.00	154.61		79.51	22.31	32.99	19.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.48	7.00	127.48		65.90	17.99	24.99	18.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.13	0.00	27.13		13.61	4.32	8.00	1.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13.36	0.00	13.36		1.65	3.19	7.52	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.29	0.00	6.29		1.10	2.20	1.69	1.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29.69	0.00	29.69		4.36	21.99	2.64	0.70
1802	Alte impozite si taxe fiscale	29.69	0.00	29.69		4.36	21.99	2.64	0.70
180250	Alte impozite si taxe	29.69	0.00	29.69		4.36	21.99	2.64	0.70
001202	C. VENITURI NEFISCALE	445.69	25.00	470.69		227.26	89.20	62.02	92.21
001302	C1. VENITURI DIN PROPRIETATE	21.94	5.00	26.94		5.70	6.34	4.00	10.90
3002	Venituri din proprietate	21.94	5.00	26.94		5.70	6.34	4.00	10.90
300205	Venituri din concesiuni si inchirieri	21.94	5.00	26.94		5.70	6.34	4.00	10.90
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.94	5.00	26.94		5.70	6.34	4.00	10.90
001402	C2. VANZARI DE BUNURI SI SERVICII	423.75	20.00	443.75		221.56	82.86	58.02	81.31
3302	Venituri din prestari de servicii si alte activitati	53.54	6.00	59.54		33.72	8.88	4.64	12.30
330208	Venituri din prestari de servicii	3.31	0.00	3.31		0.15	0.85	0.21	2.10
330250	Alte venituri din prestari de servicii si alte activitati	50.23	6.00	56.23		33.57	8.03	4.43	10.20
3402	Venituri din taxe administrative, eliberari permise	11.61	0.00	11.61		1.27	2.24	1.00	7.10
340202	Taxe extrajudiciare de timbru	11.61	0.00	11.61		1.27	2.24	1.00	7.10
3502	Amenzi, penalitati si confiscari	101.23	8.00	109.23		18.56	32.34	20.40	37.93
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.32	2.00	56.32		9.48	18.44	12.40	16.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.32	2.00	56.32		9.48	18.44	12.40	16.00
350250	Alte amenzi, penalitati si confiscari	46.91	6.00	52.91		9.08	13.90	8.00	21.93
3602	Diverse venituri	257.17	6.00	263.17		168.01	39.20	31.98	23.98
360206	Taxe speciale	257.16	6.00	263.16		168.00	39.20	31.98	23.98

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
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	0.20	0.00	0.20		0.00	0.20	0.00	0.00
370201	Donatii si sponsorizari	0.20	0.00	0.20		0.00	0.20	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,815.62	0.00	-2,815.62		-1,152.81	-340.10	-719.55	-603.16
370204	Varsaminte din sectiunea de functionare	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
001702	IV. SUBVENTII	4,561.40	0.00	4,561.40		530.61	1,015.55	3,469.65	-454.41
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,561.40	0.00	4,561.40		530.61	1,015.55	3,469.65	-454.41
4202	Subventii de la bugetul de stat	4,515.98	0.00	4,515.98		530.61	1,015.55	3,469.65	-499.83
001902	A. De capital	46.18	0.00	46.18		0.00	0.00	10.71	35.47
420205	Planuri si regulamente de urbanism	46.18	0.00	46.18		0.00	0.00	10.71	35.47
002002	B. Curente	4,469.80	0.00	4,469.80		530.61	1,015.55	3,458.94	-535.30
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	482.88	0.00	482.88		3.20	0.00	0.00	479.68
420265	Finantarea Programului National de Dezvoltare Locala	1,359.10	0.00	1,359.10		527.41	1,000.00	846.67	-1,014.98
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	390.55	0.00	390.55		0.00	15.55	375.00	0.00
420285	Subventii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrarilor executate precum si plata altor cheltuieli eligibile aferente proiectelor finantate din Fondul de Dezvoltare si Investitii	2,237.27	0.00	2,237.27		0.00	0.00	2,237.27	0.00
4302	Subventii de la alte administratii	45.42	0.00	45.42		0.00	0.00	0.00	45.42
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	45.42	0.00	45.42		0.00	0.00	0.00	45.42
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	689.73	0.00	689.73		194.00	0.00	0.00	495.73
480201	Fondul European de Dezvoltare Regionala (FEDR)	541.15	0.00	541.15		0.00	0.00	0.00	541.15
48020101	Sume primite in contul platilor efectuate in anul curent	541.15	0.00	541.15		0.00	0.00	0.00	541.15
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	148.58	0.00	148.58		194.00	0.00	0.00	-45.42
48020401	Sume primite in contul platilor efectuate in anul curent	148.58	0.00	148.58		194.00	0.00	0.00	-45.42
4902	TOTAL CHELTUIELI	12,904.20	286.00	13,190.20	1,304.70	3,087.55	2,776.80	5,365.88	1,959.97
01	CHELTUIELI CURENTE	5,962.62	286.00	6,248.62	0.00	1,406.22	1,417.56	1,169.65	2,255.19
10	TITLUL I CHELTUIELI DE PERSONAL	2,406.85	0.00	2,406.85	0.00	625.40	644.21	705.16	432.08
1001	Cheltuieli salariale in bani	2,354.23	0.00	2,354.23	0.00	611.31	629.54	690.50	422.88

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	2,169.21	0.00	2,169.21	0.00	564.60	570.32	645.95	388.34
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	114.61	0.00	114.61	0.00	27.04	34.95	26.62	26.00
100117	Indemnizatii de hrana	65.97	0.00	65.97	0.00	18.15	22.95	16.61	8.26
1003	Contributii	52.62	0.00	52.62	0.00	14.09	14.67	14.66	9.20
100307	Contributia asiguratorie pentru munca	52.62	0.00	52.62	0.00	14.09	14.67	14.66	9.20
20	TITLUL II BUNURI SI SERVICII	1,666.44	286.00	1,952.44	0.00	461.67	582.30	322.93	585.54
2001	Bunuri si servicii	1,440.33	286.00	1,726.33	0.00	418.78	489.47	271.16	546.92
200101	Furnituri de birou	11.38	0.00	11.38	0.00	1.80	4.00	2.70	2.88
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	11.00	10.20	11.30	-6.50
200103	Încalzit, iluminat si forta motrica	186.10	0.00	186.10	0.00	34.97	49.25	82.85	19.03
200104	Apa, canal si salubritate	6.32	0.00	6.32	0.00	0.80	1.70	2.00	1.82
200105	Carburanti si lubrifianti	26.58	0.00	26.58	0.00	5.00	6.75	9.85	4.98
200107	Transport	25.00	0.00	25.00	0.00	2.60	13.70	4.70	4.00
200108	Posta, telecomunicatii, radio, tv, internet	78.01	0.00	78.01	0.00	21.40	22.50	21.80	12.31
200109	Materiale si prestari de servicii cu caracter functional	53.24	0.00	53.24	0.00	8.61	20.20	6.00	18.43
200130	Alte bunuri si servicii pentru întretinere si functionare	1,027.70	286.00	1,313.70	0.00	332.60	361.17	129.96	489.97
2005	Bunuri de natura obiectelor de inventar	72.27	0.00	72.27	0.00	6.94	35.74	13.00	16.59
200530	Alte obiecte de inventar	72.27	0.00	72.27	0.00	6.94	35.74	13.00	16.59
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.62	5.03	0.00	-2.65
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
2030	Alte cheltuieli	149.23	0.00	149.23	0.00	35.05	49.60	38.20	26.38
203030	Alte cheltuieli cu bunuri si servicii	149.23	0.00	149.23	0.00	35.05	49.60	38.20	26.38
30	TITLUL III DOBANZI	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
3001	Dobanzi aferente datoriei publice interne	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
300101	Dobanzi aferente datoriei publice interne directe	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
5101	Transferuri curente	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86

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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
57	TITLUL IX ASISTENTA SOCIALA	803.27	0.00	803.27	0.00	101.45	73.75	62.74	565.33
5702	Ajutoare sociale	803.27	0.00	803.27	0.00	101.45	73.75	62.74	565.33
570201	Ajutoare sociale in numerar	790.27	0.00	790.27	0.00	98.70	68.00	56.99	566.58
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.75	5.75	5.75	-1.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	786.80	0.00	786.80	0.00	194.00	0.00	11.90	580.90
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
580101	Finantare nationala	83.58	0.00	83.58	0.00	0.00	0.00	0.00	83.58
580102	Finantare externa nerambursabila	473.62	0.00	473.62	0.00	0.00	0.00	11.90	461.72
580103	Cheltuieli neeligibile	35.60	0.00	35.60	0.00	0.00	0.00	0.00	35.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	182.10	0.00	182.10	0.00	182.10	0.00	0.00	0.00
580403	Cheltuieli neeligibile	11.90	0.00	11.90	0.00	11.90	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	216.52	0.00	216.52	0.00	0.00	93.00	45.02	78.50
5901	Burse	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
71	TITLUL XIII ACTIVE NEFINANCIARE	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
7101	Active fixe	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
710101	Constructii	6,598.89	0.00	6,598.89	1,304.70	1,680.22	1,168.65	4,160.59	-410.57
710130	Alte active fixe	198.18	0.00	198.18	0.00	0.00	187.00	16.71	-5.53
79	OPERATIUNI FINANCIARE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
81	TITLUL XVII RAMBURSARI DE CREDITE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
8102	Rambursari de credite interne	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
810205	Rambursari de credite aferente datoriei publice interne locale	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
5002	Partea I-a Servicii publice generale	1,497.78	0.00	1,497.78	0.00	357.33	456.95	432.58	250.92

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
5102	Autoritati publice si actiuni externe	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
01	CHELTUIELI CURENTE	1,454.43	0.00	1,454.43	0.00	353.37	450.13	412.61	238.32
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.80	0.00	1,200.80	0.00	303.14	318.15	379.19	200.32
1001	Cheltuieli salariale in bani	1,174.53	0.00	1,174.53	0.00	296.94	311.35	372.39	193.85
100101	Salarii de baza	1,005.23	0.00	1,005.23	0.00	254.90	256.60	332.30	161.43
100112	Indemnizatii platite unor persoane din afara unitatii	114.61	0.00	114.61	0.00	27.04	34.95	26.62	26.00
100117	Indemnizatii de hrana	54.69	0.00	54.69	0.00	15.00	19.80	13.47	6.42
1003	Contributii	26.27	0.00	26.27	0.00	6.20	6.80	6.80	6.47
100307	Contributia asiguratorie pentru munca	26.27	0.00	26.27	0.00	6.20	6.80	6.80	6.47
20	TITLUL II BUNURI SI SERVICII	253.63	0.00	253.63	0.00	50.23	131.98	33.42	38.00
2001	Bunuri si servicii	228.29	0.00	228.29	0.00	42.81	119.91	31.02	34.55
200101	Furnituri de birou	6.78	0.00	6.78	0.00	1.80	2.00	1.10	1.88
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.20	1.30	0.50
200103	Încalzit, Iluminat si forta motrica	23.15	0.00	23.15	0.00	2.99	16.25	5.10	-1.19
200104	Apa, canal si salubritate	1.32	0.00	1.32	0.00	0.30	0.20	0.50	0.32
200105	Carburanti si lubrifianti	7.25	0.00	7.25	0.00	1.50	2.25	3.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	28.91	0.00	28.91	0.00	6.80	8.60	8.20	5.31
200109	Materiale si prestari de servicii cu caracter functional	49.24	0.00	49.24	0.00	8.61	18.20	5.00	17.43
200130	Alte bunuri si servicii pentru întretinere si functionare	108.64	0.00	108.64	0.00	19.81	72.21	6.32	10.30
2005	Bunuri de natura obiectelor de inventar	7.64	0.00	7.64	0.00	2.00	2.64	0.00	3.00
200530	Alte obiecte de inventar	7.64	0.00	7.64	0.00	2.00	2.64	0.00	3.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.62	2.03	0.00	-2.65
2030	Alte cheltuieli	17.70	0.00	17.70	0.00	4.80	7.40	2.40	3.10
203030	Alte cheltuieli cu bunuri si servicii	17.70	0.00	17.70	0.00	4.80	7.40	2.40	3.10
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
510201	Autoritati executive si legislative	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
51020103	Autoritati executive	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
5502	Tranzactii privind datoria publica si imprumuturi	19.01	0.00	19.01	0.00	2.18	0.36	0.77	15.70
01	CHELTUIELI CURENTE	19.01	0.00	19.01	0.00	2.18	0.36	0.77	15.70

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
20	TITLUL II BUNURI SI SERVICII	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
30	TITLUL III DOBANZI	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
3001	Dobanzi aferente datoriei publice interne	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
300101	Dobanzi aferente datoriei publice interne directe	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
01	CHELTUIELI CURENTE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
5101	Transferuri curente	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.81	0.00	74.81	0.00	22.71	58.83	15.96	-22.69
6102	Ordine publica si siguranta nationala	74.81	0.00	74.81	0.00	22.71	58.83	15.96	-22.69
01	CHELTUIELI CURENTE	74.81	0.00	74.81	0.00	22.71	23.83	15.96	12.31
10	TITLUL I CHELTUIELI DE PERSONAL	57.80	0.00	57.80	0.00	14.70	14.68	14.61	13.81
1001	Cheltuieli salariale in bani	56.52	0.00	56.52	0.00	14.35	14.35	14.28	13.54
100101	Salarii de baza	52.92	0.00	52.92	0.00	13.30	13.30	13.23	13.09
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.05	1.05	1.05	0.45
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	17.01	0.00	17.01	0.00	8.01	9.15	1.35	-1.50
2001	Bunuri si servicii	16.85	0.00	16.85	0.00	5.57	9.15	1.35	0.78
200105	Carburanti si lubrifianti	5.83	0.00	5.83	0.00	1.50	1.50	1.35	1.48
200130	Alte bunuri si servicii pentru intretinere si functionare	11.02	0.00	11.02	0.00	4.07	7.65	0.00	-0.70
2005	Bunuri de natura obiectelor de inventar	0.16	0.00	0.16	0.00	2.44	0.00	0.00	-2.28
200530	Alte obiecte de inventar	0.16	0.00	0.16	0.00	2.44	0.00	0.00	-2.28
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
610205	Protectie civila si protectia contra incendiilor	74.81	0.00	74.81	0.00	22.71	58.83	15.96	-22.69

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
6302	Partea a III-a Cheltuieli Social - Culturale	3,820.09	0.00	3,820.09	0.00	869.69	749.45	649.52	1,551.43
6502	Invatamant	1,748.45	0.00	1,748.45	0.00	450.40	287.75	241.77	768.53
01	CHELTUIELI CURENTE	1,178.15	0.00	1,178.15	0.00	50.40	152.65	191.77	783.33
20	TITLUL II BUNURI SI SERVICII	403.83	0.00	403.83	0.00	44.65	96.90	137.10	125.18
2001	Bunuri si servicii	324.58	0.00	324.58	0.00	34.40	69.50	100.80	119.88
200101	Furnituri de birou	4.60	0.00	4.60	0.00	0.00	2.00	1.60	1.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	10.00	10.00	10.00	-7.00
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	5.00	13.00	71.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.50	1.50	1.50	1.50
200107	Transport	25.00	0.00	25.00	0.00	2.60	13.70	4.70	4.00
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.30	1.30	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	164.38	0.00	164.38	0.00	15.00	26.00	10.00	113.38
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2030	Alte cheltuieli	35.25	0.00	35.25	0.00	10.25	2.00	16.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	35.25	0.00	35.25	0.00	10.25	2.00	16.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	5.75	12.75	7.75	-1.25
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	5.75	12.75	7.75	-1.25
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	3.00	7.00	2.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.75	5.75	5.75	-1.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
580101	Finantare nationala	83.58	0.00	83.58	0.00	0.00	0.00	0.00	83.58
580102	Finantare externa nerambursabila	473.62	0.00	473.62	0.00	0.00	0.00	11.90	461.72
580103	Cheltuieli neeligibile	35.60	0.00	35.60	0.00	0.00	0.00	0.00	35.60
59	TITLUL XI ALTE CHELTUIELI	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
5901	Burse	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
70	CHELTUIELI DE CAPITAL	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80
7101	Active fixe	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80
710101	Constructii	530.30	0.00	530.30	0.00	400.00	95.10	50.00	-14.80
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
650203	Invatamant prescolar si primar	746.93	0.00	746.93	0.00	416.45	135.70	117.90	76.88
65020301	Invatamant prescolar	484.38	0.00	484.38	0.00	401.70	58.60	8.00	16.08
65020302	Invatamant primar	262.55	0.00	262.55	0.00	14.75	77.10	109.90	60.80
650204	Invatamant secundar	395.72	0.00	395.72	0.00	31.20	146.30	106.22	112.00
65020401	Invatamant secundar inferior	395.72	0.00	395.72	0.00	31.20	146.30	106.22	112.00
650250	Alte cheltuieli in domeniul invatamantului	605.80	0.00	605.80	0.00	2.75	5.75	17.65	579.65
6702	Cultura, recreere si religie	140.26	0.00	140.26	0.00	21.59	73.50	45.96	-0.79
01	CHELTUIELI CURENTE	140.26	0.00	140.26	0.00	21.59	73.50	29.96	15.21
10	TITLUL I CHELTUIELI DE PERSONAL	51.92	0.00	51.92	0.00	15.59	14.49	14.48	7.36
1001	Cheltuieli salariale in bani	50.77	0.00	50.77	0.00	15.27	14.17	14.17	7.16
100101	Salarii de baza	42.82	0.00	42.82	0.00	12.70	11.80	11.80	6.52
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
1003	Contributii	1.15	0.00	1.15	0.00	0.32	0.32	0.31	0.20
100307	Contributia asiguratorie pentru munca	1.15	0.00	1.15	0.00	0.32	0.32	0.31	0.20
20	TITLUL II BUNURI SI SERVICII	28.34	0.00	28.34	0.00	6.00	9.01	5.48	7.85
2001	Bunuri si servicii	25.19	0.00	25.19	0.00	3.50	9.01	5.48	7.20
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	2.00	3.00	5.00	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	11.69	0.00	11.69	0.00	1.50	6.01	0.48	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	60.00	0.00	60.00	0.00	0.00	50.00	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	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670203	Servicii culturale	51.92	0.00	51.92	0.00	15.59	14.49	24.48	-2.64
67020302	Biblioteci publice comunale, orasenesti, municipale	51.92	0.00	51.92	0.00	15.59	14.49	14.48	7.36
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
670205	Servicii recreative si sportive	38.34	0.00	38.34	0.00	6.00	9.01	21.48	1.85
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	28.34	0.00	28.34	0.00	6.00	9.01	11.48	1.85
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,931.38	0.00	1,931.38	0.00	397.70	388.20	361.79	783.69
01	CHELTUIELI CURENTE	1,931.38	0.00	1,931.38	0.00	397.70	388.20	361.79	783.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,056.83	0.00	1,056.83	0.00	282.00	287.00	287.00	200.83
1001	Cheltuieli salariale in bani	1,033.78	0.00	1,033.78	0.00	275.00	280.00	280.00	198.78
100101	Salarii de baza	1,033.78	0.00	1,033.78	0.00	275.00	280.00	280.00	198.78
1003	Contributii	23.05	0.00	23.05	0.00	7.00	7.00	7.00	2.05
100307	Contributia asiguratorie pentru munca	23.05	0.00	23.05	0.00	7.00	7.00	7.00	2.05
20	TITLUL II BUNURI SI SERVICII	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
2030	Alte cheltuieli	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
203030	Alte cheltuieli cu bunuri si servicii	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
57	TITLUL IX ASISTENTA SOCIALA	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
5702	Ajutoare sociale	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
570201	Ajutoare sociale in numerar	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
680205	Asistenta sociala in caz de boli si invaliditati	1,352.22	0.00	1,352.22	0.00	374.50	342.00	341.99	293.73
68020502	Asistenta sociala in caz de invaliditate	1,352.22	0.00	1,352.22	0.00	374.50	342.00	341.99	293.73
680215	Prevenirea excluderii sociale	482.88	0.00	482.88	0.00	3.20	0.00	0.00	479.68
68021501	Ajutor social	482.88	0.00	482.88	0.00	3.20	0.00	0.00	479.68
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	96.28	0.00	96.28	0.00	20.00	46.20	19.80	10.28
68025050	Alte cheltuieli in domeniul asistentei sociale	96.28	0.00	96.28	0.00	20.00	46.20	19.80	10.28
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,491.80	0.00	1,491.80	0.00	408.47	407.70	566.50	109.13
7002	Locuinte, servicii si dezvoltare publica	1,068.43	0.00	1,068.43	0.00	288.50	287.35	442.91	49.67
01	CHELTUIELI CURENTE	450.05	0.00	450.05	0.00	288.50	87.80	37.55	36.20
20	TITLUL II BUNURI SI SERVICII	256.05	0.00	256.05	0.00	94.50	87.80	37.55	36.20
2001	Bunuri si servicii	244.27	0.00	244.27	0.00	94.50	85.00	37.55	27.22
200103	Încalzit, Iluminat si forta motrica	68.95	0.00	68.95	0.00	26.98	20.00	6.75	15.22
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	44.50	0.00	13.30	12.60	12.60	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	130.82	0.00	130.82	0.00	54.22	52.40	18.20	6.00
2005	Bunuri de natura obiectelor de inventar	11.78	0.00	11.78	0.00	0.00	2.80	0.00	8.98
200530	Alte obiecte de inventar	11.78	0.00	11.78	0.00	0.00	2.80	0.00	8.98
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	182.10	0.00	182.10	0.00	182.10	0.00	0.00	0.00
580403	Cheltuieli neeligibile	11.90	0.00	11.90	0.00	11.90	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
71	TITLUL XIII ACTIVE NEFINANCIARE	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
7101	Active fixe	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
710101	Constructii	460.20	0.00	460.20	0.00	0.00	87.55	394.65	-22.00
710130	Alte active fixe	158.18	0.00	158.18	0.00	0.00	112.00	10.71	35.47
700206	Iluminat public si electrificari rurale	723.87	0.00	723.87	0.00	256.20	57.55	401.40	8.72
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	294.56	0.00	294.56	0.00	32.30	179.80	41.51	40.95
7402	Protectia mediului	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
01	CHELTUIELI CURENTE	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
10	TITLUL I CHELTUIELI DE PERSONAL	39.50	0.00	39.50	0.00	9.97	9.89	9.88	9.76
1001	Cheltuieli salariale in bani	38.63	0.00	38.63	0.00	9.75	9.67	9.66	9.55
100101	Salarii de baza	34.46	0.00	34.46	0.00	8.70	8.62	8.62	8.52
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.04	1.03
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	383.87	0.00	383.87	0.00	110.00	110.46	113.71	49.70
2001	Bunuri si servicii	383.87	0.00	383.87	0.00	110.00	110.00	113.71	50.16
200130	Alte bunuri si servicii pentru intretinere si functionare	383.87	0.00	383.87	0.00	110.00	110.00	113.71	50.16
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.46
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.46
740205	Salubritate si gestiunea deseurilor	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
74020501	Salubritate	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
7902	Partea a V-a Actiuni economice	6,019.72	286.00	6,305.72	1,304.70	1,429.35	1,103.87	3,701.32	71.18
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

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	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	5,984.82	286.00	6,270.82	1,304.70	1,411.35	1,086.97	3,701.32	71.18
01	CHELTUIELI CURENTE	191.92	286.00	477.92	0.00	110.00	79.84	-25.75	313.83
20	TITLUL II BUNURI SI SERVICII	191.92	286.00	477.92	0.00	110.00	79.84	-25.75	313.83
2001	Bunuri si servicii	182.38	286.00	468.38	0.00	110.00	70.00	-18.75	307.13
200130	Alte bunuri si servicii pentru intretinere si functionare	182.38	286.00	468.38	0.00	110.00	70.00	-18.75	307.13
2005	Bunuri de natura obiectelor de inventar	9.54	0.00	9.54	0.00	0.00	9.84	-7.00	6.70
200530	Alte obiecte de inventar	9.54	0.00	9.54	0.00	0.00	9.84	-7.00	6.70
70	CHELTUIELI DE CAPITAL	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
71	TITLUL XIII ACTIVE NEFINANCIARE	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
7101	Active fixe	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
710101	Constructii	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
79	OPERATIUNI FINANCIARE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
81	TITLUL XVII RAMBURSARI DE CREDITE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
8102	Rambursari de credite interne	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
810205	Rambursari de credite aferente datoriei publice interne locale	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
840203	Transport rutier	5,984.82	286.00	6,270.82	1,304.70	1,411.35	1,086.97	3,701.32	71.18
84020301	Drumuri si poduri	5,984.82	286.00	6,270.82	1,304.70	1,411.35	1,086.97	3,701.32	71.18
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-101.88	-167.40	-109.85	379.13
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	101.88	167.40	109.85	-379.13
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	101.88	167.40	109.85	-379.13
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,320.33	286.00	5,606.33		1,111.45	1,253.75	1,066.83	2,174.30
499002	VENITURI PROPRII	2,608.22	36.00	2,644.22		898.06	593.65	619.38	533.13
000202	I. VENITURI CURENTE	4,837.45	286.00	5,123.45		1,108.25	1,253.75	1,066.83	1,694.62
000302	A. VENITURI FISCALE	7,207.38	261.00	7,468.38		2,033.80	1,504.65	1,724.36	2,205.57

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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,628.75	0.00	1,628.75		387.56	388.25	465.09	387.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,628.75	0.00	1,628.75		387.56	388.25	465.09	387.85
0302	Impozit pe venit	4.75	0.00	4.75		0.81	1.50	0.34	2.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.75	0.00	4.75		0.81	1.50	0.34	2.10
0402	Cote si sume defalcate din impozitul pe venit	1,624.00	0.00	1,624.00		386.75	386.75	464.75	385.75
040201	Cote defalcate din impozitul pe venit	384.00	0.00	384.00		97.00	97.00	93.00	97.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	805.00	0.00	805.00		180.75	180.75	262.75	180.75
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	435.00	0.00	435.00		109.00	109.00	109.00	108.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	337.03	4.00	341.03		196.62	66.71	47.43	30.27
0702	Impozite si taxe pe proprietate	337.03	4.00	341.03		196.62	66.71	47.43	30.27
070201	Impozit si taxa pe cladiri	145.12	0.00	145.12		87.11	28.92	21.89	7.20
07020101	Impozit pe cladiri de la persoane fizice	103.53	0.00	103.53		66.11	15.93	14.89	6.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.59	0.00	41.59		21.00	12.99	7.00	0.60
070202	Impozit si taxa pe teren	163.47	4.00	167.47		104.40	28.31	16.80	17.96
07020201	Impozit pe terenuri de la persoane fizice	59.96	0.00	59.96		36.00	9.00	8.00	6.96
07020202	Impozit si taxa pe teren de la persoane juridice	5.76	0.00	5.76		1.40	3.36	0.80	0.20
07020203	Impozitul pe terenul din extravilan	97.75	4.00	101.75		67.00	15.95	8.00	10.80
070203	Taxe judiciare de timbru si alte taxe de timbru	20.19	0.00	20.19		3.30	7.00	6.99	2.90
070250	Alte impozite si taxe pe proprietate	8.25	0.00	8.25		1.81	2.48	1.75	2.21
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,211.91	257.00	5,468.91		1,445.26	1,027.70	1,209.20	1,786.75
1102	Sume defalcate din TVA	5,044.65	250.00	5,294.65		1,363.00	1,000.00	1,167.00	1,764.65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,543.00	0.00	1,543.00		334.00	326.00	350.00	533.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	341.65	0.00	341.65		50.00	50.00	50.00	191.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,160.00	250.00	3,410.00		979.00	624.00	767.00	1,040.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	167.26	7.00	174.26		82.26	27.70	42.20	22.10
160202	Impozit pe mijloacele de transport	147.61	7.00	154.61		79.51	22.31	32.99	19.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.48	7.00	127.48		65.90	17.99	24.99	18.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.13	0.00	27.13		13.61	4.32	8.00	1.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13.36	0.00	13.36		1.65	3.19	7.52	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.29	0.00	6.29		1.10	2.20	1.69	1.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29.69	0.00	29.69		4.36	21.99	2.64	0.70
1802	Alte impozite si taxe fiscale	29.69	0.00	29.69		4.36	21.99	2.64	0.70
180250	Alte impozite si taxe	29.69	0.00	29.69		4.36	21.99	2.64	0.70
001202	C. VENITURI NEFISCALE	-2,369.93	25.00	-2,344.93		-925.55	-250.90	-657.53	-510.95
001302	C1. VENITURI DIN PROPRIETATE	21.94	5.00	26.94		5.70	6.34	4.00	10.90
3002	Venituri din proprietate	21.94	5.00	26.94		5.70	6.34	4.00	10.90
300205	Venituri din concesiuni si inchirieri	21.94	5.00	26.94		5.70	6.34	4.00	10.90
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.94	5.00	26.94		5.70	6.34	4.00	10.90
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,391.87	20.00	-2,371.87		-931.25	-257.24	-661.53	-521.85
3302	Venituri din prestari de servicii si alte activitati	53.54	6.00	59.54		33.72	8.88	4.64	12.30
330208	Venituri din prestari de servicii	3.31	0.00	3.31		0.15	0.85	0.21	2.10
330250	Alte venituri din prestari de servicii si alte activitati	50.23	6.00	56.23		33.57	8.03	4.43	10.20
3402	Venituri din taxe administrative, eliberari permise	11.61	0.00	11.61		1.27	2.24	1.00	7.10
340202	Taxe extrajudiciare de timbru	11.61	0.00	11.61		1.27	2.24	1.00	7.10
3502	Amenzi, penalitati si confiscari	101.23	8.00	109.23		18.56	32.34	20.40	37.93
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54.32	2.00	56.32		9.48	18.44	12.40	16.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	54.32	2.00	56.32		9.48	18.44	12.40	16.00
350250	Alte amenzi, penalitati si confiscari	46.91	6.00	52.91		9.08	13.90	8.00	21.93
3602	Diverse venituri	257.17	6.00	263.17		168.01	39.20	31.98	23.98
360206	Taxe speciale	257.16	6.00	263.16		168.00	39.20	31.98	23.98
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	-2,815.42	0.00	-2,815.42		-1,152.81	-339.90	-719.55	-603.16
370201	Donatii si sponsorizari	0.20	0.00	0.20		0.00	0.20	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,815.62	0.00	-2,815.62		-1,152.81	-340.10	-719.55	-603.16
001702	IV. SUBVENTII	482.88	0.00	482.88		3.20	0.00	0.00	479.68
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	482.88	0.00	482.88		3.20	0.00	0.00	479.68
4202	Subventii de la bugetul de stat	482.88	0.00	482.88		3.20	0.00	0.00	479.68
002002	B. Curente	482.88	0.00	482.88		3.20	0.00	0.00	479.68
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	482.88	0.00	482.88		3.20	0.00	0.00	479.68

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
4902	TOTAL CHELTUIELI	5,320.33	286.00	5,606.33	0.00	1,213.33	1,421.15	1,176.68	1,795.17
01	CHELTUIELI CURENTE	5,175.82	286.00	5,461.82	0.00	1,212.22	1,417.56	1,157.75	1,674.29
10	TITLUL I CHELTUIELI DE PERSONAL	2,406.85	0.00	2,406.85	0.00	625.40	644.21	705.16	432.08
1001	Cheltuieli salariale in bani	2,354.23	0.00	2,354.23	0.00	611.31	629.54	690.50	422.88
100101	Salarii de baza	2,169.21	0.00	2,169.21	0.00	564.60	570.32	645.95	388.34
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	114.61	0.00	114.61	0.00	27.04	34.95	26.62	26.00
100117	Indemnizatii de hrana	65.97	0.00	65.97	0.00	18.15	22.95	16.61	8.26
1003	Contributii	52.62	0.00	52.62	0.00	14.09	14.67	14.66	9.20
100307	Contributia asiguratorie pentru munca	52.62	0.00	52.62	0.00	14.09	14.67	14.66	9.20
20	TITLUL II BUNURI SI SERVICII	1,666.44	286.00	1,952.44	0.00	461.67	582.30	322.93	585.54
2001	Bunuri si servicii	1,440.33	286.00	1,726.33	0.00	418.78	489.47	271.16	546.92
200101	Furnituri de birou	11.38	0.00	11.38	0.00	1.80	4.00	2.70	2.88
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	11.00	10.20	11.30	-6.50
200103	Încalzit, Iluminat si forta motrica	186.10	0.00	186.10	0.00	34.97	49.25	82.85	19.03
200104	Apa, canal si salubritate	6.32	0.00	6.32	0.00	0.80	1.70	2.00	1.82
200105	Carburanti si lubrifianti	26.58	0.00	26.58	0.00	5.00	6.75	9.85	4.98
200107	Transport	25.00	0.00	25.00	0.00	2.60	13.70	4.70	4.00
200108	Posta, telecomunicatii, radio, tv, internet	78.01	0.00	78.01	0.00	21.40	22.50	21.80	12.31
200109	Materiale si prestari de servicii cu caracter functional	53.24	0.00	53.24	0.00	8.61	20.20	6.00	18.43
200130	Alte bunuri si servicii pentru întretinere si functionare	1,027.70	286.00	1,313.70	0.00	332.60	361.17	129.96	489.97
2005	Bunuri de natura obiectelor de inventar	72.27	0.00	72.27	0.00	6.94	35.74	13.00	16.59
200530	Alte obiecte de inventar	72.27	0.00	72.27	0.00	6.94	35.74	13.00	16.59
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.62	5.03	0.00	-2.65
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
2030	Alte cheltuieli	149.23	0.00	149.23	0.00	35.05	49.60	38.20	26.38
203030	Alte cheltuieli cu bunuri si servicii	149.23	0.00	149.23	0.00	35.05	49.60	38.20	26.38
30	TITLUL III DOBANZI	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70

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
3001	Dobanzi aferente datoriei publice interne	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
300101	Dobanzi aferente datoriei publice interne directe	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
5101	Transferuri curente	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
57	TITLUL IX ASISTENTA SOCIALA	803.27	0.00	803.27	0.00	101.45	73.75	62.74	565.33
5702	Ajutoare sociale	803.27	0.00	803.27	0.00	101.45	73.75	62.74	565.33
570201	Ajutoare sociale in numerar	790.27	0.00	790.27	0.00	98.70	68.00	56.99	566.58
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.75	5.75	5.75	-1.25
59	TITLUL XI ALTE CHELTUIELI	216.52	0.00	216.52	0.00	0.00	93.00	45.02	78.50
5901	Burse	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
79	OPERATIUNI FINANCIARE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
81	TITLUL XVII RAMBURSARI DE CREDITE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
8102	Rambursari de credite interne	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
810205	Rambursari de credite aferente datoriei publice interne locale	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
5002	Partea I-a Servicii publice generale	1,497.78	0.00	1,497.78	0.00	357.33	456.95	432.58	250.92
5102	Autoritati publice si actiuni externe	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
01	CHELTUIELI CURENTE	1,454.43	0.00	1,454.43	0.00	353.37	450.13	412.61	238.32
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.80	0.00	1,200.80	0.00	303.14	318.15	379.19	200.32
1001	Cheltuieli salariale in bani	1,174.53	0.00	1,174.53	0.00	296.94	311.35	372.39	193.85
100101	Salarii de baza	1,005.23	0.00	1,005.23	0.00	254.90	256.60	332.30	161.43
100112	Indemnizatii platite unor persoane din afara unitatii	114.61	0.00	114.61	0.00	27.04	34.95	26.62	26.00
100117	Indemnizatii de hrana	54.69	0.00	54.69	0.00	15.00	19.80	13.47	6.42
1003	Contributii	26.27	0.00	26.27	0.00	6.20	6.80	6.80	6.47
100307	Contributia asiguratorie pentru munca	26.27	0.00	26.27	0.00	6.20	6.80	6.80	6.47

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	253.63	0.00	253.63	0.00	50.23	131.98	33.42	38.00
2001	Bunuri si servicii	228.29	0.00	228.29	0.00	42.81	119.91	31.02	34.55
200101	Furnituri de birou	6.78	0.00	6.78	0.00	1.80	2.00	1.10	1.88
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.20	1.30	0.50
200103	Încalzit, Iluminat si forta motrica	23.15	0.00	23.15	0.00	2.99	16.25	5.10	-1.19
200104	Apa, canal si salubritate	1.32	0.00	1.32	0.00	0.30	0.20	0.50	0.32
200105	Carburanti si lubrifianti	7.25	0.00	7.25	0.00	1.50	2.25	3.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	28.91	0.00	28.91	0.00	6.80	8.60	8.20	5.31
200109	Materiale si prestari de servicii cu caracter functional	49.24	0.00	49.24	0.00	8.61	18.20	5.00	17.43
200130	Alte bunuri si servicii pentru întretinere si functionare	108.64	0.00	108.64	0.00	19.81	72.21	6.32	10.30
2005	Bunuri de natura obiectelor de inventar	7.64	0.00	7.64	0.00	2.00	2.64	0.00	3.00
200530	Alte obiecte de inventar	7.64	0.00	7.64	0.00	2.00	2.64	0.00	3.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.62	2.03	0.00	-2.65
2030	Alte cheltuieli	17.70	0.00	17.70	0.00	4.80	7.40	2.40	3.10
203030	Alte cheltuieli cu bunuri si servicii	17.70	0.00	17.70	0.00	4.80	7.40	2.40	3.10
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.00	0.00	-40.00	0.00	-20.02	-17.54	-2.20	-0.24
510201	Autoritati executive si legislative	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
51020103	Autoritati executive	1,414.43	0.00	1,414.43	0.00	333.35	432.59	410.41	238.08
5502	Tranzactii privind datoria publica si imprumuturi	19.01	0.00	19.01	0.00	2.18	0.36	0.77	15.70
01	CHELTUIELI CURENTE	19.01	0.00	19.01	0.00	2.18	0.36	0.77	15.70
20	TITLUL II BUNURI SI SERVICII	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.61	0.00	0.61	0.00	0.28	0.06	0.27	0.00
30	TITLUL III DOBANZI	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
3001	Dobanzi aferente datoriei publice interne	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
300101	Dobanzi aferente datoriei publice interne directe	18.40	0.00	18.40	0.00	1.90	0.30	0.50	15.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
01	CHELTUIELI CURENTE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86

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
5101	Transferuri curente	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.34	0.00	64.34	0.00	21.80	24.00	21.40	-2.86
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.81	0.00	74.81	0.00	22.71	23.83	15.96	12.31
6102	Ordine publica si siguranta nationala	74.81	0.00	74.81	0.00	22.71	23.83	15.96	12.31
01	CHELTUIELI CURENTE	74.81	0.00	74.81	0.00	22.71	23.83	15.96	12.31
10	TITLUL I CHELTUIELI DE PERSONAL	57.80	0.00	57.80	0.00	14.70	14.68	14.61	13.81
1001	Cheltuieli salariale in bani	56.52	0.00	56.52	0.00	14.35	14.35	14.28	13.54
100101	Salarii de baza	52.92	0.00	52.92	0.00	13.30	13.30	13.23	13.09
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.05	1.05	1.05	0.45
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	17.01	0.00	17.01	0.00	8.01	9.15	1.35	-1.50
2001	Bunuri si servicii	16.85	0.00	16.85	0.00	5.57	9.15	1.35	0.78
200105	Carburanti si lubrifianti	5.83	0.00	5.83	0.00	1.50	1.50	1.35	1.48
200130	Alte bunuri si servicii pentru intretinere si functionare	11.02	0.00	11.02	0.00	4.07	7.65	0.00	-0.70
2005	Bunuri de natura obiectelor de inventar	0.16	0.00	0.16	0.00	2.44	0.00	0.00	-2.28
200530	Alte obiecte de inventar	0.16	0.00	0.16	0.00	2.44	0.00	0.00	-2.28
610205	Protectie civila si protectia contra incendiilor	74.81	0.00	74.81	0.00	22.71	23.83	15.96	12.31
6302	Partea a III-a Cheltuieli Social - Culturale	2,656.99	0.00	2,656.99	0.00	469.69	614.35	571.62	1,001.33
6502	Invatamant	585.35	0.00	585.35	0.00	50.40	152.65	179.87	202.43
01	CHELTUIELI CURENTE	585.35	0.00	585.35	0.00	50.40	152.65	179.87	202.43
20	TITLUL II BUNURI SI SERVICII	403.83	0.00	403.83	0.00	44.65	96.90	137.10	125.18
2001	Bunuri si servicii	324.58	0.00	324.58	0.00	34.40	69.50	100.80	119.88
200101	Furnituri de birou	4.60	0.00	4.60	0.00	0.00	2.00	1.60	1.00
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	10.00	10.00	10.00	-7.00
200103	Încalzit, Iluminat si forta motrica	94.00	0.00	94.00	0.00	5.00	13.00	71.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.50	1.50	1.50	1.50
200107	Transport	25.00	0.00	25.00	0.00	2.60	13.70	4.70	4.00
200108	Posta, telecomunicatii, radio, tv, internet	4.60	0.00	4.60	0.00	1.30	1.30	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	164.38	0.00	164.38	0.00	15.00	26.00	10.00	113.38

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
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.40	0.30	0.30
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
2030	Alte cheltuieli	35.25	0.00	35.25	0.00	10.25	2.00	16.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	35.25	0.00	35.25	0.00	10.25	2.00	16.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	5.75	12.75	7.75	-1.25
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	5.75	12.75	7.75	-1.25
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	3.00	7.00	2.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.75	5.75	5.75	-1.25
59	TITLUL XI ALTE CHELTUIELI	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
5901	Burse	156.52	0.00	156.52	0.00	0.00	43.00	35.02	78.50
650203	Invatamant prescolar si primar	206.63	0.00	206.63	0.00	16.45	30.60	67.90	91.68
65020301	Invatamant prescolar	89.28	0.00	89.28	0.00	1.70	3.50	8.00	76.08
65020302	Invatamant primar	117.35	0.00	117.35	0.00	14.75	27.10	59.90	15.60
650204	Invatamant secundar	365.72	0.00	365.72	0.00	31.20	116.30	106.22	112.00
65020401	Invatamant secundar inferior	365.72	0.00	365.72	0.00	31.20	116.30	106.22	112.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	13.00	0.00	2.75	5.75	5.75	-1.25
6702	Cultura, recreere si religie	140.26	0.00	140.26	0.00	21.59	73.50	29.96	15.21
01	CHELTUIELI CURENTE	140.26	0.00	140.26	0.00	21.59	73.50	29.96	15.21
10	TITLUL I CHELTUIELI DE PERSONAL	51.92	0.00	51.92	0.00	15.59	14.49	14.48	7.36
1001	Cheltuieli salariale in bani	50.77	0.00	50.77	0.00	15.27	14.17	14.17	7.16
100101	Salarii de baza	42.82	0.00	42.82	0.00	12.70	11.80	11.80	6.52
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
1003	Contributii	1.15	0.00	1.15	0.00	0.32	0.32	0.31	0.20
100307	Contributia asiguratorie pentru munca	1.15	0.00	1.15	0.00	0.32	0.32	0.31	0.20
20	TITLUL II BUNURI SI SERVICII	28.34	0.00	28.34	0.00	6.00	9.01	5.48	7.85
2001	Bunuri si servicii	25.19	0.00	25.19	0.00	3.50	9.01	5.48	7.20
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	2.00	3.00	5.00	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	11.69	0.00	11.69	0.00	1.50	6.01	0.48	3.70

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
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	60.00	0.00	60.00	0.00	0.00	50.00	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	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670203	Servicii culturale	51.92	0.00	51.92	0.00	15.59	14.49	14.48	7.36
67020302	Biblioteci publice comunale, orasenesti, municipale	51.92	0.00	51.92	0.00	15.59	14.49	14.48	7.36
670205	Servicii recreative si sportive	38.34	0.00	38.34	0.00	6.00	9.01	15.48	7.85
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	28.34	0.00	28.34	0.00	6.00	9.01	5.48	7.85
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,931.38	0.00	1,931.38	0.00	397.70	388.20	361.79	783.69
01	CHELTUIELI CURENTE	1,931.38	0.00	1,931.38	0.00	397.70	388.20	361.79	783.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,056.83	0.00	1,056.83	0.00	282.00	287.00	287.00	200.83
1001	Cheltuieli salariale in bani	1,033.78	0.00	1,033.78	0.00	275.00	280.00	280.00	198.78
100101	Salarii de baza	1,033.78	0.00	1,033.78	0.00	275.00	280.00	280.00	198.78
1003	Contributii	23.05	0.00	23.05	0.00	7.00	7.00	7.00	2.05
100307	Contributia asiguratorie pentru munca	23.05	0.00	23.05	0.00	7.00	7.00	7.00	2.05
20	TITLUL II BUNURI SI SERVICII	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
2030	Alte cheltuieli	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
203030	Alte cheltuieli cu bunuri si servicii	96.28	0.00	96.28	0.00	20.00	40.20	19.80	16.28
57	TITLUL IX ASISTENTA SOCIALA	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
5702	Ajutoare sociale	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
570201	Ajutoare sociale in numerar	778.27	0.00	778.27	0.00	95.70	61.00	54.99	566.58
680205	Asistenta sociala in caz de boli si invaliditati	1,352.22	0.00	1,352.22	0.00	374.50	342.00	341.99	293.73
68020502	Asistenta sociala in caz de invaliditate	1,352.22	0.00	1,352.22	0.00	374.50	342.00	341.99	293.73
680215	Prevenirea excluderii sociale	482.88	0.00	482.88	0.00	3.20	0.00	0.00	479.68
68021501	Ajutor social	482.88	0.00	482.88	0.00	3.20	0.00	0.00	479.68
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	96.28	0.00	96.28	0.00	20.00	46.20	19.80	10.28
68025050	Alte cheltuieli in domeniul asistentei sociale	96.28	0.00	96.28	0.00	20.00	46.20	19.80	10.28
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	679.42	0.00	679.42	0.00	214.47	208.15	161.14	95.66
7002	Locuinte, servicii si dezvoltare publica	256.05	0.00	256.05	0.00	94.50	87.80	37.55	36.20
01	CHELTUIELI CURENTE	256.05	0.00	256.05	0.00	94.50	87.80	37.55	36.20

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
20	TITLUL II BUNURI SI SERVICII	256.05	0.00	256.05	0.00	94.50	87.80	37.55	36.20
2001	Bunuri si servicii	244.27	0.00	244.27	0.00	94.50	85.00	37.55	27.22
200103	Încalzit, Iluminat si forta motrica	68.95	0.00	68.95	0.00	26.98	20.00	6.75	15.22
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	44.50	0.00	13.30	12.60	12.60	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	130.82	0.00	130.82	0.00	54.22	52.40	18.20	6.00
2005	Bunuri de natura obiectelor de inventar	11.78	0.00	11.78	0.00	0.00	2.80	0.00	8.98
200530	Alte obiecte de inventar	11.78	0.00	11.78	0.00	0.00	2.80	0.00	8.98
700206	Iluminat public si electrificari rurale	119.67	0.00	119.67	0.00	62.20	20.00	6.75	30.72
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	136.38	0.00	136.38	0.00	32.30	67.80	30.80	5.48
7402	Protectia mediului	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
01	CHELTUIELI CURENTE	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
10	TITLUL I CHELTUIELI DE PERSONAL	39.50	0.00	39.50	0.00	9.97	9.89	9.88	9.76
1001	Cheltuieli salariale in bani	38.63	0.00	38.63	0.00	9.75	9.67	9.66	9.55
100101	Salarii de baza	34.46	0.00	34.46	0.00	8.70	8.62	8.62	8.52
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.04	1.03
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	383.87	0.00	383.87	0.00	110.00	110.46	113.71	49.70
2001	Bunuri si servicii	383.87	0.00	383.87	0.00	110.00	110.00	113.71	50.16
200130	Alte bunuri si servicii pentru întretinere si functionare	383.87	0.00	383.87	0.00	110.00	110.00	113.71	50.16
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.46
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.46
740205	Salubritate si gestiunea deseurilor	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
74020501	Salubritate	423.37	0.00	423.37	0.00	119.97	120.35	123.59	59.46
7902	Partea a V-a Actiuni economice	411.33	286.00	697.33	0.00	149.13	117.87	-4.62	434.95
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 întretinere 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	376.43	286.00	662.43	0.00	131.13	100.97	-4.62	434.95

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	191.92	286.00	477.92	0.00	110.00	79.84	-25.75	313.83
20	TITLUL II BUNURI SI SERVICII	191.92	286.00	477.92	0.00	110.00	79.84	-25.75	313.83
2001	Bunuri si servicii	182.38	286.00	468.38	0.00	110.00	70.00	-18.75	307.13
200130	Alte bunuri si servicii pentru intretinere si functionare	182.38	286.00	468.38	0.00	110.00	70.00	-18.75	307.13
2005	Bunuri de natura obiectelor de inventar	9.54	0.00	9.54	0.00	0.00	9.84	-7.00	6.70
200530	Alte obiecte de inventar	9.54	0.00	9.54	0.00	0.00	9.84	-7.00	6.70
79	OPERATIUNI FINANCIARE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
81	TITLUL XVII RAMBURSARI DE CREDITE	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
8102	Rambursari de credite interne	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
810205	Rambursari de credite aferente datoriei publice interne locale	184.51	0.00	184.51	0.00	21.13	21.13	21.13	121.12
840203	Transport rutier	376.43	286.00	662.43	0.00	131.13	100.97	-4.62	434.95
84020301	Drumuri si poduri	376.43	286.00	662.43	0.00	131.13	100.97	-4.62	434.95
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-101.88	-167.40	-109.85	379.13
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	101.88	167.40	109.85	-379.13
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	101.88	167.40	109.85	-379.13
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	7,583.87	0.00	7,583.87		1,874.22	1,355.65	4,189.20	164.80
000202	I. VENITURI CURENTE	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
001202	C. VENITURI NEFISCALE	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
001402	C2. VANZARI DE BUNURI SI SERVICII	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
3702	Transferuri voluntare, altele decat subventiile	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
370204	Varsaminte din sectiunea de functionare	2,815.62	0.00	2,815.62		1,152.81	340.10	719.55	603.16
001702	IV. SUBVENTII	4,078.52	0.00	4,078.52		527.41	1,015.55	3,469.65	-934.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,078.52	0.00	4,078.52		527.41	1,015.55	3,469.65	-934.09
4202	Subventii de la bugetul de stat	4,033.10	0.00	4,033.10		527.41	1,015.55	3,469.65	-979.51
001902	A. De capital	46.18	0.00	46.18		0.00	0.00	10.71	35.47
420205	Planuri si regulamente de urbanism	46.18	0.00	46.18		0.00	0.00	10.71	35.47
420265	Finantarea Programului National de Dezvoltare Locala	1,359.10	0.00	1,359.10		527.41	1,000.00	846.67	-1,014.98
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	390.55	0.00	390.55		0.00	15.55	375.00	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
420285	Subventii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrarilor executate precum si plata altor cheltuieli eligibile aferente proiectelor finantate din Fondul de Dezvoltare si Investitii	2,237.27	0.00	2,237.27		0.00	0.00	2,237.27	0.00
4302	Subventii de la alte administratii	45.42	0.00	45.42		0.00	0.00	0.00	45.42
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	45.42	0.00	45.42		0.00	0.00	0.00	45.42
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	689.73	0.00	689.73		194.00	0.00	0.00	495.73
480201	Fondul European de Dezvoltare Regionala (FEDR)	541.15	0.00	541.15		0.00	0.00	0.00	541.15
48020101	Sume primite in contul platilor efectuate in anul curent	541.15	0.00	541.15		0.00	0.00	0.00	541.15
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	148.58	0.00	148.58		194.00	0.00	0.00	-45.42
48020401	Sume primite in contul platilor efectuate in anul curent	148.58	0.00	148.58		194.00	0.00	0.00	-45.42
4902	TOTAL CHELTUIELI	7,583.87	0.00	7,583.87	1,304.70	1,874.22	1,355.65	4,189.20	164.80
01	CHELTUIELI CURENTE	786.80	0.00	786.80	0.00	194.00	0.00	11.90	580.90
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	786.80	0.00	786.80	0.00	194.00	0.00	11.90	580.90
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
580101	Finantare nationala	83.58	0.00	83.58	0.00	0.00	0.00	0.00	83.58
580102	Finantare externa nerambursabila	473.62	0.00	473.62	0.00	0.00	0.00	11.90	461.72
580103	Cheltuieli neeligibile	35.60	0.00	35.60	0.00	0.00	0.00	0.00	35.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	182.10	0.00	182.10	0.00	182.10	0.00	0.00	0.00
580403	Cheltuieli neeligibile	11.90	0.00	11.90	0.00	11.90	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
71	TITLUL XIII ACTIVE NEFINANCIARE	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
7101	Active fixe	6,797.07	0.00	6,797.07	1,304.70	1,680.22	1,355.65	4,177.30	-416.10
710101	Constructii	6,598.89	0.00	6,598.89	1,304.70	1,680.22	1,168.65	4,160.59	-410.57
710130	Alte active fixe	198.18	0.00	198.18	0.00	0.00	187.00	16.71	-5.53
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00

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
610205	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,163.10	0.00	1,163.10	0.00	400.00	135.10	77.90	550.10
6502	Invatamant	1,163.10	0.00	1,163.10	0.00	400.00	135.10	61.90	566.10
01	CHELTUIELI CURENTE	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
5801	Programe din Fondul European de Dezvoltare (FEDR)	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
580101	Finantare nationala	83.58	0.00	83.58	0.00	0.00	0.00	0.00	83.58
580102	Finantare externa nerambursabila	473.62	0.00	473.62	0.00	0.00	0.00	11.90	461.72
580103	Cheltuieli neeligibile	35.60	0.00	35.60	0.00	0.00	0.00	0.00	35.60
70	CHELTUIELI DE CAPITAL	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80
71	TITLUL XIII ACTIVE NEFINANCIARE	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80
7101	Active fixe	570.30	0.00	570.30	0.00	400.00	135.10	50.00	-14.80
710101	Constructii	530.30	0.00	530.30	0.00	400.00	95.10	50.00	-14.80
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
650203	Invatamant prescolar si primar	540.30	0.00	540.30	0.00	400.00	105.10	50.00	-14.80
65020301	Invatamant prescolar	395.10	0.00	395.10	0.00	400.00	55.10	0.00	-60.00
65020302	Invatamant primar	145.20	0.00	145.20	0.00	0.00	50.00	50.00	45.20
650204	Invatamant secundar	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
65020401	Invatamant secundar inferior	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	592.80	0.00	592.80	0.00	0.00	0.00	11.90	580.90
6702	Cultura, recreere si religie	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	812.38	0.00	812.38	0.00	194.00	199.55	405.36	13.47
7002	Locuinte, servicii si dezvoltare publica	812.38	0.00	812.38	0.00	194.00	199.55	405.36	13.47

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	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	194.00	0.00	194.00	0.00	194.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	182.10	0.00	182.10	0.00	182.10	0.00	0.00	0.00
580403	Cheltuieli neeligibile	11.90	0.00	11.90	0.00	11.90	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
71	TITLUL XIII ACTIVE NEFINANCIARE	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
7101	Active fixe	618.38	0.00	618.38	0.00	0.00	199.55	405.36	13.47
710101	Constructii	460.20	0.00	460.20	0.00	0.00	87.55	394.65	-22.00
710130	Alte active fixe	158.18	0.00	158.18	0.00	0.00	112.00	10.71	35.47
700206	Iluminat public si electrificari rurale	604.20	0.00	604.20	0.00	194.00	37.55	394.65	-22.00
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	158.18	0.00	158.18	0.00	0.00	112.00	10.71	35.47
7902	Partea a V-a Actiuni economice	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
8402	Transporturi	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
70	CHELTUIELI DE CAPITAL	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
71	TITLUL XIII ACTIVE NEFINANCIARE	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
7101	Active fixe	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
710101	Constructii	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
840203	Transport rutier	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
84020301	Drumuri si poduri	5,608.39	0.00	5,608.39	1,304.70	1,280.22	986.00	3,705.94	-363.77
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ORDONATOR DE CREDITE,  
CIURARU PAL CRISTINA**

**CONTABIL,  
ROCA EMILIANA**