

**BUGET LOCAL DE VENITURI SI CHELTUIELI, DETALIAT  
PE CAPITOLE SI SUBCAPITOLE RECTIFICAT ANUL 2015**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	28,261.12	0.00	28,261.12		16,652.93	7,342.51	2,106.32	2,159.36
499002	VENITURI PROPRII	1,994.67	0.00	1,994.67		463.60	692.04	460.77	378.26
000202	I. VENITURI CURENTE	7,469.69	0.00	7,469.69		1,625.47	1,629.71	2,078.30	2,136.21
000302	A. VENITURI FISCALE	7,367.08	0.00	7,367.08		1,559.47	1,508.81	2,096.48	2,202.32
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,466.70	0.00	1,466.70		271.75	275.25	429.71	489.99
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,466.70	0.00	1,466.70		271.75	275.25	429.71	489.99
0302	Impozit pe venit	3.50	0.00	3.50		0.00	3.50	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50	0.00	3.50		0.00	3.50	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,463.20	0.00	1,463.20		271.75	271.75	429.71	489.99
040201	Cote defalcate din impozitul pe venit	229.30	0.00	229.30		42.00	42.00	74.00	71.30
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,233.90	0.00	1,233.90		229.75	229.75	355.71	418.69
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	254.26	0.00	254.26		94.35	164.51	25.54	-30.14
0702	Impozite si taxe pe proprietate	254.26	0.00	254.26		94.35	164.51	25.54	-30.14
070201	Impozit si taxa pe cladiri	64.20	0.00	64.20		20.00	43.76	15.84	-15.40
07020101	Impozit pe cladiri de la persoane fizice	49.30	0.00	49.30		15.00	29.76	9.04	-4.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.90	0.00	14.90		5.00	14.00	6.80	-10.90
070202	Impozit si taxa pe teren	189.26	0.00	189.26		73.85	120.55	9.60	-14.74
07020201	Impozit pe terenuri de la persoane fizice	49.70	0.00	49.70		17.65	28.05	5.60	-1.60
07020202	Impozit si taxa pe teren de la persoane juridice	26.76	0.00	26.76		1.00	18.50	0.20	7.06
07020203	Impozitul pe terenul din extravilan	112.80	0.00	112.80		55.20	74.00	3.80	-20.20
070203	Taxe judiciare de timbru si alte taxe de timbru	0.80	0.00	0.80		0.50	0.20	0.10	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,542.82	0.00	5,542.82		1,193.37	973.95	1,618.03	1,757.47
1102	Sume defalcate din TVA	5,475.02	0.00	5,475.02		1,161.87	937.67	1,617.53	1,757.95

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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	4,364.87	0.00	4,364.87		1,078.71	874.69	1,065.70	1,345.77
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,110.15	0.00	1,110.15		83.16	62.98	551.83	412.18
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	67.80	0.00	67.80		31.50	36.28	0.50	-0.48
160202	Impozit pe mijloacele de transport	67.80	0.00	67.80		31.50	36.28	0.50	-0.48
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.00	0.00	64.00		30.00	32.98	0.00	1.02
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.80	0.00	3.80		1.50	3.30	0.50	-1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
1802	Alte impozite si taxe fiscale	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
180250	Alte impozite si taxe	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
001202	C. VENITURI NEFISCALE	102.61	0.00	102.61		66.00	120.90	-18.18	-66.11
001302	C1. VENITURI DIN PROPRIETATE	77.50	0.00	77.50		28.00	39.30	0.00	10.20
3002	Venituri din proprietate	77.50	0.00	77.50		28.00	39.30	0.00	10.20
300205	Venituri din concesiuni si inchirieri	77.50	0.00	77.50		28.00	39.30	0.00	10.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.50	0.00	77.50		28.00	39.30	0.00	10.20
001402	C2. VANZARI DE BUNURI SI SERVICII	25.11	0.00	25.11		38.00	81.60	-18.18	-76.31
3502	Amenzi, penalitati si confiscari	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
3602	Diverse venituri	0.00	0.00	0.00		0.00	43.49	-18.18	-25.31
360250	Alte venituri	0.00	0.00	0.00		0.00	43.49	-18.18	-25.31
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,509.94	0.00	-1,509.94		-125.00	-382.23	-625.49	-377.22
370204	Varsaminte din sectiunea de functionare	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
001702	IV. SUBVENTII	15,348.10	0.00	15,348.10		14,861.26	637.80	-174.11	23.15
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,348.10	0.00	15,348.10		14,861.26	637.80	-174.11	23.15
4202	Subventii de la bugetul de stat	15,245.36	0.00	15,245.36		14,845.01	583.81	-190.36	6.90
002002	B. Curente	15,245.36	0.00	15,245.36		14,845.01	583.81	-190.36	6.90
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		30.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	28.20	0.00	28.20		6.90	7.50	6.90	6.90

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	576.31	0.00	576.31		0.00	576.31	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	14,610.85	0.00	14,610.85		14,808.11	0.00	-197.26	0.00
4302	Subventii de la alte administratii	102.74	0.00	102.74		16.25	53.99	16.25	16.25
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	65.00	0.00	65.00		16.25	16.25	16.25	16.25
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	37.74	0.00	37.74		0.00	37.74	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,443.33	0.00	5,443.33		166.20	5,075.00	202.13	0.00
450202	Fondul Social European	538.33	0.00	538.33		166.20	170.00	202.13	0.00
45020201	Sume primite în contul platilor efectuate în anul curent	538.33	0.00	538.33		166.20	170.00	202.13	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	4,905.00	0.00	4,905.00		0.00	4,905.00	0.00	0.00
45020402	Sume primite în contul platilor efectuate în anii anteriori	4,905.00	0.00	4,905.00		0.00	4,905.00	0.00	0.00
4902	TOTAL CHELTUIELI	28,513.47	0.00	28,513.47	0.00	16,652.93	7,594.86	2,106.32	2,159.36
01	CHELTUIELI CURENTE	11,655.62	0.00	11,655.62	0.00	1,761.08	6,430.07	1,678.09	1,786.38
10	TITLUL I CHELTUIELI DE PERSONAL	4,472.60	0.00	4,472.60	0.00	1,155.91	974.20	1,110.70	1,231.79
1001	Cheltuieli salariale in bani	3,741.88	-131.32	3,610.56	0.00	952.60	801.12	904.92	951.92
100101	Salarii de baza	3,489.14	-213.97	3,275.17	0.00	871.69	715.09	856.97	831.42
100106	Alte sporuri	45.35	33.75	79.10	0.00	17.20	16.67	7.23	38.00
100110	Fond pentru posturi ocupate prin cumul	35.20	12.00	47.20	0.00	9.70	8.62	8.88	20.00
100111	Fond aferent platii cu ora	102.60	35.50	138.10	0.00	33.30	42.80	13.90	48.10
100112	Indemnizatii platite unor persoane din afara unitatii	69.59	1.40	70.99	0.00	20.71	17.94	17.94	14.40
1003	Contributii	730.72	131.32	862.04	0.00	203.31	173.08	205.78	279.87
100301	Contributii de asigurari sociale de stat	487.72	102.01	589.73	0.00	138.84	121.83	131.35	197.71
100302	Contributii de asigurari de somaj	18.28	0.17	18.45	0.00	6.63	1.29	4.74	5.79
100303	Contributii de asigurari sociale de sanatate	167.51	21.90	189.41	0.00	44.08	42.99	44.14	58.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.54	1.19	8.73	0.00	3.28	-0.32	1.97	3.80
100306	Contributii pentru concedii si indemnizatii	49.67	6.05	55.72	0.00	10.48	7.29	23.58	14.37
20	TITLUL II BUNURI SI SERVICII	1,254.32	0.00	1,254.32	0.00	305.60	213.74	329.60	405.38
2001	Bunuri si servicii	870.18	-70.38	799.80	0.00	216.01	167.54	220.82	195.43
200101	Furnituri de birou	29.48	6.67	36.15	0.00	10.23	8.00	6.25	11.67
200102	Materiale pentru curatenie	12.17	2.76	14.93	0.00	5.15	3.80	0.72	5.26

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	227.70	-31.02	196.68	0.00	34.11	19.50	99.59	43.48
200104	Apa, canal si salubritate	40.15	0.50	40.65	0.00	6.00	17.48	11.67	5.50
200105	Carburanti si lubrifianti	52.55	11.10	63.65	0.00	26.33	9.49	2.73	25.10
200106	Piese de schimb	43.80	3.97	47.77	0.00	9.70	13.61	5.78	18.68
200107	Transport	20.00	22.44	42.44	0.00	10.00	10.00	0.00	22.44
200108	Posta, telecomunicatii, radio, tv, internet	38.90	3.43	42.33	0.00	12.50	10.12	6.28	13.43
200109	Materiale si prestari de servicii cu caracter functional	210.26	-27.71	182.55	0.00	46.41	59.81	41.94	34.39
200130	Alte bunuri si servicii pentru întretinere si functionare	195.17	-62.52	132.65	0.00	55.58	15.73	45.86	15.48
2002	Reparatii curente	194.76	12.81	207.57	0.00	27.70	12.83	75.87	91.17
2003	Hrana	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
200301	Hrana pentru oameni	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
2004	Medicamente si materiale sanitare	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
200401	Medicamente	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
2005	Bunuri de natura obiectelor de inventar	37.87	49.68	87.55	0.00	16.70	7.66	2.00	61.19
200530	Alte obiecte de inventar	37.87	49.68	87.55	0.00	16.70	7.66	2.00	61.19
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	6.58	0.17	6.75	0.00	3.00	0.36	1.52	1.87
2013	Pregatire profesionala	5.35	0.50	5.85	0.00	5.00	0.85	-0.50	0.50
2014	Protectia muncii	4.20	0.62	4.82	0.00	6.50	0.50	-2.80	0.62
2024	Comisioane si alte costuri aferente imprumuturilor	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00
2030	Alte cheltuieli	51.57	7.25	58.82	0.00	0.00	2.00	25.57	31.25
203003	Prime de asigurare non-viata	3.15	2.75	5.90	0.00	0.00	0.00	3.15	2.75
203030	Alte cheltuieli cu bunuri si servicii	48.42	4.50	52.92	0.00	0.00	2.00	22.42	28.50
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,534.93	0.00	5,534.93	0.00	207.46	5,121.10	202.13	4.24
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,534.93	0.00	5,534.93	0.00	207.46	5,121.10	202.13	4.24
560402	Finantarea Uniunii Europene	784.08	0.00	784.08	0.00	166.20	185.80	242.08	190.00
560403	Cheltuieli neeligibile	4,750.85	0.00	4,750.85	0.00	41.26	4,935.30	-39.95	-185.76

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57	TITLUL IX ASISTENTA SOCIALA	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
5702	Ajutoare sociale	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
570201	Ajutoare sociale in numerar	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
59	TITLUL XI ALTE CHELTUIELI	36.88	0.00	36.88	0.00	7.50	14.49	4.50	10.39
5901	Burse	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
5917	Despagubiri civile	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76
70	CHELTUIELI DE CAPITAL	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
71	TITLUL XIII ACTIVE NEFINANCIARE	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
7101	Active fixe	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
710101	Constructii	16,592.55	-5,345.17	11,247.38	0.00	14,864.42	1,033.79	351.36	-5,002.19
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	255.30	5,345.17	5,600.47	0.00	27.43	131.00	66.87	5,375.17
5002	Partea I-a Servicii publice generale	1,684.70	0.00	1,684.70	0.00	259.43	452.00	391.57	581.70
5102	Autoritati publice si actiuni externe	1,667.50	0.00	1,667.50	0.00	243.23	452.00	391.57	580.70
01	CHELTUIELI CURENTE	719.90	0.00	719.90	0.00	243.23	166.95	198.96	110.76
10	TITLUL I CHELTUIELI DE PERSONAL	512.65	0.00	512.65	0.00	179.33	136.16	158.16	39.00
1001	Cheltuieli salariale in bani	447.40	-18.76	428.64	0.00	155.93	115.99	136.48	20.24
100101	Salarii de baza	377.81	-20.16	357.65	0.00	135.22	98.05	118.54	5.84
100112	Indemnizatii platite unor persoane din afara unitatii	69.59	1.40	70.99	0.00	20.71	17.94	17.94	14.40
1003	Contributii	65.25	18.76	84.01	0.00	23.40	20.17	21.68	18.76
100301	Contributii de asigurari sociale de stat	42.07	15.87	57.94	0.00	15.24	12.83	14.00	15.87
100302	Contributii de asigurari de somaj	1.30	0.45	1.75	0.00	0.50	0.40	0.40	0.45
100303	Contributii de asigurari sociale de sanatate	15.86	6.03	21.89	0.00	5.60	4.96	5.30	6.03
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.13	0.77	0.00	0.28	0.18	0.18	0.13
100306	Contributii pentru concedii si indemnizatii	5.38	-3.72	1.66	0.00	1.78	1.80	1.80	-3.72
20	TITLUL II BUNURI SI SERVICII	194.00	0.00	194.00	0.00	60.90	25.30	40.80	67.00
2001	Bunuri si servicii	172.14	-13.40	158.74	0.00	55.70	23.29	26.15	53.60
200101	Furnituri de birou	20.80	0.00	20.80	0.00	5.85	5.00	6.95	3.00
200102	Materiale pentru curatenie	0.42	0.58	1.00	0.00	2.80	1.50	-3.88	0.58
200103	Încalzit, iluminat si forta motrica	6.84	0.00	6.84	0.00	1.80	2.50	0.54	2.00
200105	Carburanti si lubrifianti	8.46	2.60	11.06	0.00	6.33	3.80	-1.67	2.60
200106	Piese de schimb	11.09	-1.82	9.27	0.00	2.20	1.50	2.89	2.68
200108	Posta, telecomunicatii, radio, tv, internet	27.60	3.70	31.30	0.00	10.50	7.00	3.10	10.70

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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
200109	Materiale si prestari de servicii cu caracter functional	47.45	-4.27	43.18	0.00	14.70	0.00	12.75	15.73
200130	Alte bunuri si servicii pentru intretinere si functionare	49.48	-14.19	35.29	0.00	11.52	1.99	5.47	16.31
2005	Bunuri de natura obiectelor de inventar	10.36	6.85	17.21	0.00	2.50	0.66	7.20	6.85
200530	Alte obiecte de inventar	10.36	6.85	17.21	0.00	2.50	0.66	7.20	6.85
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.78	1.55	4.33	0.00	0.00	0.00	2.78	1.55
2013	Pregatire profesionala	4.35	0.00	4.35	0.00	2.00	0.85	1.50	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00
2030	Alte cheltuieli	3.15	5.00	8.15	0.00	0.00	0.00	3.15	5.00
203003	Prime de asigurare non-viata	3.15	0.00	3.15	0.00	0.00	0.00	3.15	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76
5917	Despagubiri civile	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76
70	CHELTUIELI DE CAPITAL	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
71	TITLUL XIII ACTIVE NEFINANCIARE	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
7101	Active fixe	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
710101	Constructii	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
510201	Autoritati executive si legislative	1,667.50	0.00	1,667.50	0.00	243.23	452.00	391.57	580.70
51020103	Autoritati executive	1,667.50	0.00	1,667.50	0.00	243.23	452.00	391.57	580.70
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5502	Dobanzi	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20

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
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	6,449.68	0.00	6,449.68	0.00	1,486.65	1,956.69	1,460.28	1,546.06
6502	Invatamant	4,650.53	0.00	4,650.53	0.00	1,174.96	1,049.60	1,218.98	1,206.99
01	CHELTUIELI CURENTE	4,554.56	0.00	4,554.56	0.00	1,164.96	997.10	1,203.63	1,188.87
10	TITLUL I CHELTUIELI DE PERSONAL	3,392.00	0.00	3,392.00	0.00	838.00	702.00	823.00	1,029.00
1001	Cheltuieli salariale in bani	2,817.80	-100.70	2,717.10	0.00	675.30	581.60	655.80	804.40
100101	Salarii de baza	2,634.65	-181.95	2,452.70	0.00	615.10	513.51	625.79	698.30
100106	Alte sporuri	45.35	33.75	79.10	0.00	17.20	16.67	7.23	38.00
100110	Fond pentru posturi ocupate prin cumul	35.20	12.00	47.20	0.00	9.70	8.62	8.88	20.00
100111	Fond aferent platii cu ora	102.60	35.50	138.10	0.00	33.30	42.80	13.90	48.10
1003	Contributii	574.20	100.70	674.90	0.00	162.70	120.40	167.20	224.60
100301	Contributii de asigurari sociale de stat	383.30	76.70	460.00	0.00	110.60	87.68	106.02	155.70
100302	Contributii de asigurari de somaj	14.40	0.00	14.40	0.00	5.70	0.21	3.79	4.70
100303	Contributii de asigurari sociale de sanatate	131.40	12.50	143.90	0.00	35.60	29.60	34.90	43.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.00	1.00	7.00	0.00	2.80	-0.79	1.59	3.40
100306	Contributii pentru concedii si indemnizatii	39.10	10.50	49.60	0.00	8.00	3.70	20.90	17.00
20	TITLUL II BUNURI SI SERVICII	509.00	0.00	509.00	0.00	115.00	70.00	174.00	150.00
2001	Bunuri si servicii	325.50	-57.91	267.59	0.00	60.10	48.81	110.29	48.39
200101	Furnituri de birou	7.30	5.98	13.28	0.00	3.00	3.00	-0.70	7.98
200102	Materiale pentru curatenie	11.10	0.90	12.00	0.00	2.00	2.00	4.60	3.40
200103	Încalzit, Iluminat si forta motrica	129.95	-38.84	91.11	0.00	16.70	1.70	64.05	8.66
200104	Apa, canal si salubritate	1.15	0.50	1.65	0.00	0.00	1.48	-0.33	0.50
200105	Carburanti si lubrifianti	19.85	6.88	26.73	0.00	10.00	3.50	3.35	9.88
200106	Piese de schimb	23.80	5.20	29.00	0.00	6.00	11.61	2.19	9.20
200107	Transport	20.00	22.44	42.44	0.00	10.00	10.00	0.00	22.44
200108	Posta, telecomunicatii, radio, tv, internet	11.30	-0.27	11.03	0.00	2.00	3.12	3.18	2.73
200109	Materiale si prestari de servicii cu caracter functional	2.80	-0.32	2.48	0.00	0.00	8.00	-5.20	-0.32
200130	Alte bunuri si servicii pentru intretinere si functionare	98.25	-60.38	37.87	0.00	10.40	4.40	39.15	-16.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	159.10	12.81	171.91	0.00	27.70	12.83	75.87	55.51
2004	Medicamente si materiale sanitare	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
200401	Medicamente	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
2005	Bunuri de natura obiectelor de inventar	16.00	42.56	58.56	0.00	14.20	7.00	-5.20	42.56
200530	Alte obiecte de inventar	16.00	42.56	58.56	0.00	14.20	7.00	-5.20	42.56
2011	Carti, publicatii si materiale documentare	3.10	-0.68	2.42	0.00	3.00	0.36	-1.26	0.32
2013	Pregatire profesionala	1.00	0.50	1.50	0.00	3.00	0.00	-2.00	0.50
2014	Protectia muncii	3.20	0.62	3.82	0.00	6.00	0.00	-2.80	0.62
2030	Alte cheltuieli	0.00	2.75	2.75	0.00	0.00	0.00	0.00	2.75
203003	Prime de asigurare non-viata	0.00	2.75	2.75	0.00	0.00	0.00	0.00	2.75
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	629.93	0.00	629.93	0.00	207.46	216.10	202.13	4.24
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.93	0.00	629.93	0.00	207.46	216.10	202.13	4.24
560402	Finantarea Uniunii Europene	594.08	0.00	594.08	0.00	166.20	185.80	242.08	0.00
560403	Cheltuieli neeligibile	35.85	0.00	35.85	0.00	41.26	30.30	-39.95	4.24
59	TITLUL XI ALTE CHELTUIELI	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
5901	Burse	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
70	CHELTUIELI DE CAPITAL	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
71	TITLUL XIII ACTIVE NEFINANCIARE	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
7101	Active fixe	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
710101	Constructii	85.97	-5.50	80.47	0.00	0.00	42.50	25.35	12.62
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	5.50	15.50	0.00	10.00	10.00	-10.00	5.50
650203	Invatamant prescolar si primar	2,585.71	-43.30	2,542.41	0.00	677.79	625.71	688.07	550.84
65020301	Invatamant prescolar	384.85	39.46	424.31	0.00	105.20	73.10	107.70	138.31
65020302	Invatamant primar	2,200.86	-82.76	2,118.10	0.00	572.59	552.61	580.37	412.53
650204	Invatamant secundar	2,064.82	43.30	2,108.12	0.00	497.17	423.89	530.91	656.15
65020401	Invatamant secundar inferior	2,064.82	43.30	2,108.12	0.00	497.17	423.89	530.91	656.15
6602	Sanatate	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
01	CHELTUIELI CURENTE	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
10	TITLUL I CHELTUIELI DE PERSONAL	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
1001	Cheltuieli salariale in bani	22.69	0.00	22.69	0.00	5.70	5.68	6.01	5.30
100101	Salarii de baza	22.69	0.00	22.69	0.00	5.70	5.68	6.01	5.30
1003	Contributii	4.91	0.00	4.91	0.00	1.30	1.32	0.99	1.30

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
100301	Contributii de asigurari sociale de stat	3.40	0.00	3.40	0.00	0.90	0.93	0.67	0.90
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.03	0.03	0.04	0.03
100303	Contributii de asigurari sociale de sanatate	1.11	0.00	1.11	0.00	0.30	0.30	0.21	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.02	0.01	0.01	0.02
100306	Contributii pentru concedii si indemnizatii	0.21	0.00	0.21	0.00	0.05	0.05	0.06	0.05
660208	Servicii de sanatate publica	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
6702	Cultura, recreere si religie	210.50	0.00	210.50	0.00	73.78	63.24	62.74	10.74
01	CHELTUIELI CURENTE	26.50	0.00	26.50	0.00	4.28	5.74	5.74	10.74
10	TITLUL I CHELTUIELI DE PERSONAL	17.50	0.00	17.50	0.00	3.98	3.74	3.74	6.04
1001	Cheltuieli salariale in bani	14.67	-0.40	14.27	0.00	3.20	3.04	3.29	4.74
100101	Salarii de baza	14.67	-0.40	14.27	0.00	3.20	3.04	3.29	4.74
1003	Contributii	2.83	0.40	3.23	0.00	0.78	0.70	0.45	1.30
100301	Contributii de asigurari sociale de stat	1.93	0.32	2.25	0.00	0.50	0.48	0.35	0.92
100302	Contributii de asigurari de somaj	0.10	-0.03	0.07	0.00	0.03	0.02	0.00	0.02
100303	Contributii de asigurari sociale de sanatate	0.64	0.11	0.75	0.00	0.18	0.16	0.10	0.31
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.02	0.01	-0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.05	0.03	0.01	0.04
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.30	2.00	2.00	4.70
2001	Bunuri si servicii	0.28	1.60	1.88	0.00	0.30	0.00	-0.02	1.60
200101	Furnituri de birou	0.10	-0.10	0.00	0.00	0.10	0.00	0.00	-0.10
200102	Materiale pentru curatenie	0.05	-0.05	0.00	0.00	0.05	0.00	0.00	-0.05
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.45	0.45	0.00	0.00	0.00	0.00	0.45
200130	Alte bunuri si servicii pentru intretinere si functionare	0.13	1.30	1.43	0.00	0.15	0.00	-0.02	1.30
2011	Carti, publicatii si materiale documentare	0.70	-0.70	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
203030	Alte cheltuieli cu bunuri si servicii	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
70	CHELTUIELI DE CAPITAL	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
7101	Active fixe	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
710101	Constructii	172.00	0.00	172.00	0.00	57.50	57.50	57.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
670203	Servicii culturale	202.48	0.90	203.38	0.00	73.78	61.24	60.72	7.64
67020302	Biblioteci publice comunale, orasenesti, municipale	18.48	0.90	19.38	0.00	4.28	3.74	3.72	7.64

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
67020307	Camine culturale	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
670205	Servicii recreative si sportive	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
67020501	Sport	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
6802	Asigurari si asistenta sociala	1,561.05	0.00	1,561.05	0.00	230.91	836.85	171.56	321.73
01	CHELTUIELI CURENTE	984.74	0.00	984.74	0.00	230.91	260.54	171.56	321.73
10	TITLUL I CHELTUIELI DE PERSONAL	522.85	0.00	522.85	0.00	127.60	125.30	118.80	151.15
1001	Cheltuieli salariale in bani	439.32	-11.46	427.86	0.00	112.47	94.81	103.34	117.24
100101	Salarii de baza	439.32	-11.46	427.86	0.00	112.47	94.81	103.34	117.24
1003	Contributii	83.53	11.46	94.99	0.00	15.13	30.49	15.46	33.91
100301	Contributii de asigurari sociale de stat	57.02	9.12	66.14	0.00	11.60	19.91	10.31	24.32
100302	Contributii de asigurari de somaj	2.35	-0.25	2.10	0.00	0.37	0.63	0.51	0.59
100303	Contributii de asigurari sociale de sanatate	18.50	3.26	21.76	0.00	2.40	7.97	3.63	7.76
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.81	0.06	0.87	0.00	0.16	0.27	0.20	0.24
100306	Contributii pentru concedii si indemnizatii	4.85	-0.73	4.12	0.00	0.60	1.71	0.81	1.00
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	18.70	28.70	21.60	37.00
2001	Bunuri si servicii	28.71	1.70	30.41	0.00	5.41	7.70	13.60	3.70
200101	Furnituri de birou	1.28	0.79	2.07	0.00	1.28	0.00	0.00	0.79
200102	Materiale pentru curatenie	0.60	1.33	1.93	0.00	0.30	0.30	0.00	1.33
200103	Încalzit, Iluminat si forta motrica	10.91	-4.27	6.64	0.00	0.61	0.30	10.00	-4.27
200109	Materiale si prestari de servicii cu caracter functional	10.07	2.00	12.07	0.00	2.40	4.07	3.60	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.85	1.85	7.70	0.00	0.82	3.03	0.00	3.85
2003	Hrana	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
200301	Hrana pentru oameni	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
2005	Bunuri de natura obiectelor de inventar	11.00	-1.70	9.30	0.00	0.00	0.00	0.00	9.30
200530	Alte obiecte de inventar	11.00	-1.70	9.30	0.00	0.00	0.00	0.00	9.30
57	TITLUL IX ASISTENTA SOCIALA	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
5702	Ajutoare sociale	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
570201	Ajutoare sociale in numerar	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
70	CHELTUIELI DE CAPITAL	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
7101	Active fixe	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
710101	Constructii	566.31	0.00	566.31	0.00	0.00	576.31	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	736.37	-3.28	733.09	0.00	162.00	182.69	159.21	229.19
68020502	Asistenta sociala in caz de invaliditate	736.37	-3.28	733.09	0.00	162.00	182.69	159.21	229.19
680206	Asistenta sociala pentru familie si copii	770.91	3.28	774.19	0.00	40.70	628.16	34.50	70.83
680215	Prevenirea excluderii sociale	44.97	0.00	44.97	0.00	25.21	25.00	-26.95	21.71
68021501	Ajutor social	44.97	0.00	44.97	0.00	25.21	25.00	-26.95	21.71
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.80	0.00	8.80	0.00	3.00	1.00	4.80	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.80	0.00	8.80	0.00	3.00	1.00	4.80	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,812.72	0.00	5,812.72	0.00	61.74	5,186.17	233.27	331.54
7002	Locuinte, servicii si dezvoltare publica	5,747.72	0.00	5,747.72	0.00	55.74	5,170.17	210.27	311.54
01	CHELTUIELI CURENTE	5,170.72	0.00	5,170.72	0.00	51.50	4,976.74	47.00	95.48
20	TITLUL II BUNURI SI SERVICII	265.72	0.00	265.72	0.00	51.50	71.74	47.00	95.48
2001	Bunuri si servicii	230.06	-0.40	229.66	0.00	51.50	71.74	47.00	59.42
200103	Încalzit, Iluminat si forta motrica	80.00	12.09	92.09	0.00	15.00	15.00	25.00	37.09
200105	Carburanti si lubrifianti	9.24	1.62	10.86	0.00	5.00	2.19	1.05	2.62
200106	Piese de schimb	8.91	0.59	9.50	0.00	1.50	0.50	0.70	6.80
200109	Materiale si prestari de servicii cu caracter functional	124.45	-23.60	100.85	0.00	29.31	47.74	19.79	4.01
200130	Alte bunuri si servicii pentru întretinere si functionare	7.46	8.90	16.36	0.00	0.69	6.31	0.46	8.90
2002	Reparatii curente	35.66	0.00	35.66	0.00	0.00	0.00	0.00	35.66
2030	Alte cheltuieli	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.40
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.40
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
560402	Finantarea Uniunii Europene	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00
560403	Cheltuieli neeligibile	4,715.00	0.00	4,715.00	0.00	0.00	4,905.00	0.00	-190.00
70	CHELTUIELI DE CAPITAL	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
71	TITLUL XIII ACTIVE NEFINANCIARE	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
7101	Active fixe	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
710101	Constructii	365.10	-58.99	306.11	0.00	0.51	83.43	95.10	127.07
710130	Alte active fixe (iunclusiv reparatii capitale)	211.90	58.99	270.89	0.00	3.73	110.00	68.17	88.99
700205	Alimentare cu apa si amenajari hidrotehnice	344.96	-15.98	328.98	0.00	1.96	110.00	123.00	94.02
70020501	Alimentare cu apa	344.96	-15.98	328.98	0.00	1.96	110.00	123.00	94.02
700206	Iluminat public si electrificari rurale	332.04	66.42	398.46	0.00	37.28	98.43	80.27	182.48

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700207	Alimentare cu gaze naturale in localitati	4,940.66	0.00	4,940.66	0.00	0.00	4,905.00	0.00	35.66
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.06	-50.44	79.62	0.00	16.50	56.74	7.00	-0.62
7402	Protectia mediului	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
2001	Bunuri si servicii	64.49	-1.97	62.52	0.00	6.00	16.00	23.00	17.52
200104	Apa, canal si salubritate	39.00	0.00	39.00	0.00	6.00	16.00	12.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	25.49	-1.97	23.52	0.00	0.00	0.00	11.00	12.52
2005	Bunuri de natura obiectelor de inventar	0.51	1.97	2.48	0.00	0.00	0.00	0.00	2.48
200530	Alte obiecte de inventar	0.51	1.97	2.48	0.00	0.00	0.00	0.00	2.48
740205	Salubritate si gestiunea deseurilor	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
74020501	Salubritate	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
7902	Partea a V-a Actiuni economice	14,564.37	0.00	14,564.37	0.00	14,845.11	0.00	20.40	-301.14
8402	Transporturi	14,522.97	0.00	14,522.97	0.00	14,844.11	0.00	0.00	-321.14
01	CHELTUIELI CURENTE	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
71	TITLUL XIII ACTIVE NEFINANCIARE	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
7101	Active fixe	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
710101	Constructii	14,455.57	-5,280.68	9,174.89	0.00	14,806.41	-11.00	-8.70	-5,611.82
710130	Alte active fixe (inclusiv reparatii capitale)	21.40	5,280.68	5,302.08	0.00	1.70	11.00	8.70	5,280.68
840203	Transport rutier	14,522.97	0.00	14,522.97	0.00	14,844.11	0.00	0.00	-321.14
84020301	Drumuri si poduri	14,522.97	0.00	14,522.97	0.00	14,844.11	0.00	0.00	-321.14
8702	Alte actiuni economice	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
01	CHELTUIELI CURENTE	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
20	TITLUL II BUNURI SI SERVICII	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	40.40	0.00	40.40	0.00	0.00	0.00	20.40	20.00
203030	Alte cheltuieli cu bunuri si servicii	40.40	0.00	40.40	0.00	0.00	0.00	20.40	20.00

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
870250	Alte actiuni economice	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
9602	Rezerve, Excedent/Deficit	-252.35	0.00	-252.35	0.00	0.00	-252.35	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	252.35	0.00	252.35	0.00	0.00	252.35	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	252.35	0.00	252.35	0.00	0.00	252.35	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,120.69	0.00	6,120.69		1,553.62	1,308.97	1,475.96	1,782.14
499002	VENITURI PROPRII	1,994.67	0.00	1,994.67		463.60	692.04	460.77	378.26
000202	I. VENITURI CURENTE	5,959.75	0.00	5,959.75		1,500.47	1,247.48	1,452.81	1,758.99
000302	A. VENITURI FISCALE	7,367.08	0.00	7,367.08		1,559.47	1,508.81	2,096.48	2,202.32
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,466.70	0.00	1,466.70		271.75	275.25	429.71	489.99
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,466.70	0.00	1,466.70		271.75	275.25	429.71	489.99
0302	Impozit pe venit	3.50	0.00	3.50		0.00	3.50	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50	0.00	3.50		0.00	3.50	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,463.20	0.00	1,463.20		271.75	271.75	429.71	489.99
040201	Cote defalcate din impozitul pe venit	229.30	0.00	229.30		42.00	42.00	74.00	71.30
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,233.90	0.00	1,233.90		229.75	229.75	355.71	418.69
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	254.26	0.00	254.26		94.35	164.51	25.54	-30.14
0702	Impozite si taxe pe proprietate	254.26	0.00	254.26		94.35	164.51	25.54	-30.14
070201	Impozit si taxa pe cladiri	64.20	0.00	64.20		20.00	43.76	15.84	-15.40
07020101	Impozit pe cladiri de la persoane fizice	49.30	0.00	49.30		15.00	29.76	9.04	-4.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.90	0.00	14.90		5.00	14.00	6.80	-10.90
070202	Impozit si taxa pe teren	189.26	0.00	189.26		73.85	120.55	9.60	-14.74
07020201	Impozit pe terenuri de la persoane fizice	49.70	0.00	49.70		17.65	28.05	5.60	-1.60
07020202	Impozit si taxa pe teren de la persoane juridice	26.76	0.00	26.76		1.00	18.50	0.20	7.06
07020203	Impozitul pe terenul din extravilan	112.80	0.00	112.80		55.20	74.00	3.80	-20.20

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
070203	Taxe judiciare de timbru si alte taxe de timbru	0.80	0.00	0.80		0.50	0.20	0.10	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,542.82	0.00	5,542.82		1,193.37	973.95	1,618.03	1,757.47
1102	Sume defalcate din TVA	5,475.02	0.00	5,475.02		1,161.87	937.67	1,617.53	1,757.95
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,364.87	0.00	4,364.87		1,078.71	874.69	1,065.70	1,345.77
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,110.15	0.00	1,110.15		83.16	62.98	551.83	412.18
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	67.80	0.00	67.80		31.50	36.28	0.50	-0.48
160202	Impozit pe mijloacele de transport	67.80	0.00	67.80		31.50	36.28	0.50	-0.48
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.00	0.00	64.00		30.00	32.98	0.00	1.02
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.80	0.00	3.80		1.50	3.30	0.50	-1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
1802	Alte impozite si taxe fiscale	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
180250	Alte impozite si taxe	103.30	0.00	103.30		0.00	95.10	23.20	-15.00
001202	C. VENITURI NEFISCALE	-1,407.33	0.00	-1,407.33		-59.00	-261.33	-643.67	-443.33
001302	C1. VENITURI DIN PROPRIETATE	77.50	0.00	77.50		28.00	39.30	0.00	10.20
3002	Venituri din proprietate	77.50	0.00	77.50		28.00	39.30	0.00	10.20
300205	Venituri din concesiuni si inchirieri	77.50	0.00	77.50		28.00	39.30	0.00	10.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.50	0.00	77.50		28.00	39.30	0.00	10.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,484.83	0.00	-1,484.83		-87.00	-300.63	-643.67	-453.53
3502	Amenzi, penalitati si confiscari	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.11	0.00	25.11		38.00	38.11	0.00	-51.00
3602	Diverse venituri	0.00	0.00	0.00		0.00	43.49	-18.18	-25.31
360250	Alte venituri	0.00	0.00	0.00		0.00	43.49	-18.18	-25.31
3702	Transferuri voluntare, altele decat subventiile	-1,509.94	0.00	-1,509.94		-125.00	-382.23	-625.49	-377.22
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,509.94	0.00	-1,509.94		-125.00	-382.23	-625.49	-377.22
001702	IV. SUBVENTII	160.94	0.00	160.94		53.15	61.49	23.15	23.15
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	160.94	0.00	160.94		53.15	61.49	23.15	23.15
4202	Subventii de la bugetul de stat	58.20	0.00	58.20		36.90	7.50	6.90	6.90
002002	B. Curente	58.20	0.00	58.20		36.90	7.50	6.90	6.90

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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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		30.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	28.20	0.00	28.20		6.90	7.50	6.90	6.90
4302	Subventii de la alte administratii	102.74	0.00	102.74		16.25	53.99	16.25	16.25
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	65.00	0.00	65.00		16.25	16.25	16.25	16.25
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	37.74	0.00	37.74		0.00	37.74	0.00	0.00
4902	TOTAL CHELTUIELI	6,120.69	0.00	6,120.69	0.00	1,553.62	1,308.97	1,475.96	1,782.14
01	CHELTUIELI CURENTE	6,120.69	0.00	6,120.69	0.00	1,553.62	1,308.97	1,475.96	1,782.14
10	TITLUL I CHELTUIELI DE PERSONAL	4,472.60	0.00	4,472.60	0.00	1,155.91	974.20	1,110.70	1,231.79
1001	Cheltuieli salariale in bani	3,741.88	-131.32	3,610.56	0.00	952.60	801.12	904.92	951.92
100101	Salarii de baza	3,489.14	-213.97	3,275.17	0.00	871.69	715.09	856.97	831.42
100106	Alte sporuri	45.35	33.75	79.10	0.00	17.20	16.67	7.23	38.00
100110	Fond pentru posturi ocupate prin cumul	35.20	12.00	47.20	0.00	9.70	8.62	8.88	20.00
100111	Fond aferent platii cu ora	102.60	35.50	138.10	0.00	33.30	42.80	13.90	48.10
100112	Indemnizatii platite unor persoane din afara unitatii	69.59	1.40	70.99	0.00	20.71	17.94	17.94	14.40
1003	Contributii	730.72	131.32	862.04	0.00	203.31	173.08	205.78	279.87
100301	Contributii de asigurari sociale de stat	487.72	102.01	589.73	0.00	138.84	121.83	131.35	197.71
100302	Contributii de asigurari de somaj	18.28	0.17	18.45	0.00	6.63	1.29	4.74	5.79
100303	Contributii de asigurari sociale de sanatate	167.51	21.90	189.41	0.00	44.08	42.99	44.14	58.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.54	1.19	8.73	0.00	3.28	-0.32	1.97	3.80
100306	Contributii pentru concedii si indemnizatii	49.67	6.05	55.72	0.00	10.48	7.29	23.58	14.37
20	TITLUL II BUNURI SI SERVICII	1,254.32	0.00	1,254.32	0.00	305.60	213.74	329.60	405.38
2001	Bunuri si servicii	870.18	-70.38	799.80	0.00	216.01	167.54	220.82	195.43
200101	Furnituri de birou	29.48	6.67	36.15	0.00	10.23	8.00	6.25	11.67
200102	Materiale pentru curatenie	12.17	2.76	14.93	0.00	5.15	3.80	0.72	5.26
200103	Încalzit, Iluminat si forta motrica	227.70	-31.02	196.68	0.00	34.11	19.50	99.59	43.48
200104	Apa, canal si salubritate	40.15	0.50	40.65	0.00	6.00	17.48	11.67	5.50
200105	Carburanti si lubrifianti	52.55	11.10	63.65	0.00	26.33	9.49	2.73	25.10
200106	Piese de schimb	43.80	3.97	47.77	0.00	9.70	13.61	5.78	18.68
200107	Transport	20.00	22.44	42.44	0.00	10.00	10.00	0.00	22.44
200108	Posta, telecomunicatii, radio, tv, internet	38.90	3.43	42.33	0.00	12.50	10.12	6.28	13.43

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	210.26	-27.71	182.55	0.00	46.41	59.81	41.94	34.39
200130	Alte bunuri si servicii pentru intretinere si functionare	195.17	-62.52	132.65	0.00	55.58	15.73	45.86	15.48
2002	Reparatii curente	194.76	12.81	207.57	0.00	27.70	12.83	75.87	91.17
2003	Hrana	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
200301	Hrana pentru oameni	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
2004	Medicamente si materiale sanitare	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
200401	Medicamente	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
2005	Bunuri de natura obiectelor de inventar	37.87	49.68	87.55	0.00	16.70	7.66	2.00	61.19
200530	Alte obiecte de inventar	37.87	49.68	87.55	0.00	16.70	7.66	2.00	61.19
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	6.58	0.17	6.75	0.00	3.00	0.36	1.52	1.87
2013	Pregatire profesionala	5.35	0.50	5.85	0.00	5.00	0.85	-0.50	0.50
2014	Protectia muncii	4.20	0.62	4.82	0.00	6.50	0.50	-2.80	0.62
2024	Comisioane si alte costuri aferente imprumuturilor	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00
2030	Alte cheltuieli	51.57	7.25	58.82	0.00	0.00	2.00	25.57	31.25
203003	Prime de asigurare non-viata	3.15	2.75	5.90	0.00	0.00	0.00	3.15	2.75
203030	Alte cheltuieli cu bunuri si servicii	48.42	4.50	52.92	0.00	0.00	2.00	22.42	28.50
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
5702	Ajutoare sociale	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
570201	Ajutoare sociale in numerar	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
59	TITLUL XI ALTE CHELTUIELI	36.88	0.00	36.88	0.00	7.50	14.49	4.50	10.39
5901	Burse	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
5917	Despagubiri civile	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76
5002	Partea I-a Servicii publice generale	737.10	0.00	737.10	0.00	259.43	166.95	198.96	111.76
5102	Autoritati publice si actiuni externe	719.90	0.00	719.90	0.00	243.23	166.95	198.96	110.76
01	CHELTUIELI CURENTE	719.90	0.00	719.90	0.00	243.23	166.95	198.96	110.76
10	TITLUL I CHELTUIELI DE PERSONAL	512.65	0.00	512.65	0.00	179.33	136.16	158.16	39.00

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
1001	Cheltuieli salariale in bani	447.40	-18.76	428.64	0.00	155.93	115.99	136.48	20.24
100101	Salarii de baza	377.81	-20.16	357.65	0.00	135.22	98.05	118.54	5.84
100112	Indemnizatii platite unor persoane din afara unitatii	69.59	1.40	70.99	0.00	20.71	17.94	17.94	14.40
1003	Contributii	65.25	18.76	84.01	0.00	23.40	20.17	21.68	18.76
100301	Contributii de asigurari sociale de stat	42.07	15.87	57.94	0.00	15.24	12.83	14.00	15.87
100302	Contributii de asigurari de somaj	1.30	0.45	1.75	0.00	0.50	0.40	0.40	0.45
100303	Contributii de asigurari sociale de sanatate	15.86	6.03	21.89	0.00	5.60	4.96	5.30	6.03
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.13	0.77	0.00	0.28	0.18	0.18	0.13
100306	Contributii pentru concedii si indemnizatii	5.38	-3.72	1.66	0.00	1.78	1.80	1.80	-3.72
20	TITLUL II BUNURI SI SERVICII	194.00	0.00	194.00	0.00	60.90	25.30	40.80	67.00
2001	Bunuri si servicii	172.14	-13.40	158.74	0.00	55.70	23.29	26.15	53.60
200101	Furnituri de birou	20.80	0.00	20.80	0.00	5.85	5.00	6.95	3.00
200102	Materiale pentru curatenie	0.42	0.58	1.00	0.00	2.80	1.50	-3.88	0.58
200103	Încalzit, Iluminat si forta motrica	6.84	0.00	6.84	0.00	1.80	2.50	0.54	2.00
200105	Carburanti si lubrifianti	8.46	2.60	11.06	0.00	6.33	3.80	-1.67	2.60
200106	Piese de schimb	11.09	-1.82	9.27	0.00	2.20	1.50	2.89	2.68
200108	Posta, telecomunicatii, radio, tv, internet	27.60	3.70	31.30	0.00	10.50	7.00	3.10	10.70
200109	Materiale si prestari de servicii cu caracter functional	47.45	-4.27	43.18	0.00	14.70	0.00	12.75	15.73
200130	Alte bunuri si servicii pentru întretinere si functionare	49.48	-14.19	35.29	0.00	11.52	1.99	5.47	16.31
2005	Bunuri de natura obiectelor de inventar	10.36	6.85	17.21	0.00	2.50	0.66	7.20	6.85
200530	Alte obiecte de inventar	10.36	6.85	17.21	0.00	2.50	0.66	7.20	6.85
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.78	1.55	4.33	0.00	0.00	0.00	2.78	1.55
2013	Pregatire profesionala	4.35	0.00	4.35	0.00	2.00	0.85	1.50	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00
2030	Alte cheltuieli	3.15	5.00	8.15	0.00	0.00	0.00	3.15	5.00
203003	Prime de asigurare non-viata	3.15	0.00	3.15	0.00	0.00	0.00	3.15	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
59	TITLUL XI ALTE CHELTUIELI	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76
5917	Despagubiri civile	13.25	0.00	13.25	0.00	3.00	5.49	0.00	4.76

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
510201	Autoritati executive si legislative	719.90	0.00	719.90	0.00	243.23	166.95	198.96	110.76
51020103	Autoritati executive	719.90	0.00	719.90	0.00	243.23	166.95	198.96	110.76
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5502	Dobanzi	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	16.20	0.00	16.20	0.00	16.20	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	0.00	0.80	1.20
6302	Partea a III-a Cheltuieli Social - Culturale	4,963.47	0.00	4,963.47	0.00	1,199.69	1,054.28	1,185.80	1,523.70
6502	Invatamant	3,924.63	0.00	3,924.63	0.00	957.50	781.00	1,001.50	1,184.63
01	CHELTUIELI CURENTE	3,924.63	0.00	3,924.63	0.00	957.50	781.00	1,001.50	1,184.63
10	TITLUL I CHELTUIELI DE PERSONAL	3,392.00	0.00	3,392.00	0.00	838.00	702.00	823.00	1,029.00
1001	Cheltuieli salariale in bani	2,817.80	-100.70	2,717.10	0.00	675.30	581.60	655.80	804.40
100101	Salarii de baza	2,634.65	-181.95	2,452.70	0.00	615.10	513.51	625.79	698.30
100106	Alte sporuri	45.35	33.75	79.10	0.00	17.20	16.67	7.23	38.00
100110	Fond pentru posturi ocupate prin cumul	35.20	12.00	47.20	0.00	9.70	8.62	8.88	20.00
100111	Fond aferent platii cu ora	102.60	35.50	138.10	0.00	33.30	42.80	13.90	48.10
1003	Contributii	574.20	100.70	674.90	0.00	162.70	120.40	167.20	224.60
100301	Contributii de asigurari sociale de stat	383.30	76.70	460.00	0.00	110.60	87.68	106.02	155.70
100302	Contributii de asigurari de somaj	14.40	0.00	14.40	0.00	5.70	0.21	3.79	4.70
100303	Contributii de asigurari sociale de sanatate	131.40	12.50	143.90	0.00	35.60	29.60	34.90	43.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.00	1.00	7.00	0.00	2.80	-0.79	1.59	3.40

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
100306	Contributii pentru concedii si indemnizatii	39.10	10.50	49.60	0.00	8.00	3.70	20.90	17.00
20	TITLUL II BUNURI SI SERVICII	509.00	0.00	509.00	0.00	115.00	70.00	174.00	150.00
2001	Bunuri si servicii	325.50	-57.91	267.59	0.00	60.10	48.81	110.29	48.39
200101	Furnituri de birou	7.30	5.98	13.28	0.00	3.00	3.00	-0.70	7.98
200102	Materiale pentru curatenie	11.10	0.90	12.00	0.00	2.00	2.00	4.60	3.40
200103	Încalzit, Iluminat si forta motrica	129.95	-38.84	91.11	0.00	16.70	1.70	64.05	8.66
200104	Apa, canal si salubritate	1.15	0.50	1.65	0.00	0.00	1.48	-0.33	0.50
200105	Carburanti si lubrifianti	19.85	6.88	26.73	0.00	10.00	3.50	3.35	9.88
200106	Piese de schimb	23.80	5.20	29.00	0.00	6.00	11.61	2.19	9.20
200107	Transport	20.00	22.44	42.44	0.00	10.00	10.00	0.00	22.44
200108	Posta, telecomunicatii, radio, tv, internet	11.30	-0.27	11.03	0.00	2.00	3.12	3.18	2.73
200109	Materiale si prestari de servicii cu caracter functional	2.80	-0.32	2.48	0.00	0.00	8.00	-5.20	-0.32
200130	Alte bunuri si servicii pentru întretinere si functionare	98.25	-60.38	37.87	0.00	10.40	4.40	39.15	-16.08
2002	Reparatii curente	159.10	12.81	171.91	0.00	27.70	12.83	75.87	55.51
2004	Medicamente si materiale sanitare	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
200401	Medicamente	1.10	-0.65	0.45	0.00	1.00	1.00	-0.90	-0.65
2005	Bunuri de natura obiectelor de inventar	16.00	42.56	58.56	0.00	14.20	7.00	-5.20	42.56
200530	Alte obiecte de inventar	16.00	42.56	58.56	0.00	14.20	7.00	-5.20	42.56
2011	Carti, publicatii si materiale documentare	3.10	-0.68	2.42	0.00	3.00	0.36	-1.26	0.32
2013	Pregatire profesionala	1.00	0.50	1.50	0.00	3.00	0.00	-2.00	0.50
2014	Protectia muncii	3.20	0.62	3.82	0.00	6.00	0.00	-2.80	0.62
2030	Alte cheltuieli	0.00	2.75	2.75	0.00	0.00	0.00	0.00	2.75
203003	Prime de asigurare non-viata	0.00	2.75	2.75	0.00	0.00	0.00	0.00	2.75
59	TITLUL XI ALTE CHELTUIELI	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
5901	Burse	23.63	0.00	23.63	0.00	4.50	9.00	4.50	5.63
650203	Invatamant prescolar si primar	1,937.66	-25.18	1,912.48	0.00	470.33	372.61	522.94	546.60
65020301	Invatamant prescolar	384.85	39.46	424.31	0.00	105.20	73.10	107.70	138.31
65020302	Invatamant primar	1,552.81	-64.64	1,488.17	0.00	365.13	299.51	415.24	408.29
650204	Invatamant secundar	1,986.97	25.18	2,012.15	0.00	487.17	408.39	478.56	638.03
65020401	Invatamant secundar inferior	1,986.97	25.18	2,012.15	0.00	487.17	408.39	478.56	638.03
6602	Sanatate	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
01	CHELTUIELI CURENTE	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
10	TITLUL I CHELTUIELI DE PERSONAL	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	22.69	0.00	22.69	0.00	5.70	5.68	6.01	5.30
100101	Salarii de baza	22.69	0.00	22.69	0.00	5.70	5.68	6.01	5.30
1003	Contributii	4.91	0.00	4.91	0.00	1.30	1.32	0.99	1.30
100301	Contributii de asigurari sociale de stat	3.40	0.00	3.40	0.00	0.90	0.93	0.67	0.90
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.03	0.03	0.04	0.03
100303	Contributii de asigurari sociale de sanatate	1.11	0.00	1.11	0.00	0.30	0.30	0.21	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.02	0.01	0.01	0.02
100306	Contributii pentru concedii si indemnizatii	0.21	0.00	0.21	0.00	0.05	0.05	0.06	0.05
660208	Servicii de sanatate publica	27.60	0.00	27.60	0.00	7.00	7.00	7.00	6.60
6702	Cultura, recreere si religie	26.50	0.00	26.50	0.00	4.28	5.74	5.74	10.74
01	CHELTUIELI CURENTE	26.50	0.00	26.50	0.00	4.28	5.74	5.74	10.74
10	TITLUL I CHELTUIELI DE PERSONAL	17.50	0.00	17.50	0.00	3.98	3.74	3.74	6.04
1001	Cheltuieli salariale in bani	14.67	-0.40	14.27	0.00	3.20	3.04	3.29	4.74
100101	Salarii de baza	14.67	-0.40	14.27	0.00	3.20	3.04	3.29	4.74
1003	Contributii	2.83	0.40	3.23	0.00	0.78	0.70	0.45	1.30
100301	Contributii de asigurari sociale de stat	1.93	0.32	2.25	0.00	0.50	0.48	0.35	0.92
100302	Contributii de asigurari de somaj	0.10	-0.03	0.07	0.00	0.03	0.02	0.00	0.02
100303	Contributii de asigurari sociale de sanatate	0.64	0.11	0.75	0.00	0.18	0.16	0.10	0.31
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.02	0.01	-0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.05	0.03	0.01	0.04
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.30	2.00	2.00	4.70
2001	Bunuri si servicii	0.28	1.60	1.88	0.00	0.30	0.00	-0.02	1.60
200101	Furnituri de birou	0.10	-0.10	0.00	0.00	0.10	0.00	0.00	-0.10
200102	Materiale pentru curatenie	0.05	-0.05	0.00	0.00	0.05	0.00	0.00	-0.05
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.45	0.45	0.00	0.00	0.00	0.00	0.45
200130	Alte bunuri si servicii pentru intretinere si functionare	0.13	1.30	1.43	0.00	0.15	0.00	-0.02	1.30
2011	Carti, publicatii si materiale documentare	0.70	-0.70	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
203030	Alte cheltuieli cu bunuri si servicii	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
670203	Servicii culturale	18.48	0.90	19.38	0.00	4.28	3.74	3.72	7.64
67020302	Biblioteci publice comunale, orasenesti, municipale	18.48	0.90	19.38	0.00	4.28	3.74	3.72	7.64
670205	Servicii recreative si sportive	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10
67020501	Sport	8.02	-0.90	7.12	0.00	0.00	2.00	2.02	3.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	984.74	0.00	984.74	0.00	230.91	260.54	171.56	321.73
01	CHELTUIELI CURENTE	984.74	0.00	984.74	0.00	230.91	260.54	171.56	321.73
10	TITLUL I CHELTUIELI DE PERSONAL	522.85	0.00	522.85	0.00	127.60	125.30	118.80	151.15
1001	Cheltuieli salariale in bani	439.32	-11.46	427.86	0.00	112.47	94.81	103.34	117.24
100101	Salarii de baza	439.32	-11.46	427.86	0.00	112.47	94.81	103.34	117.24
1003	Contributii	83.53	11.46	94.99	0.00	15.13	30.49	15.46	33.91
100301	Contributii de asigurari sociale de stat	57.02	9.12	66.14	0.00	11.60	19.91	10.31	24.32
100302	Contributii de asigurari de somaj	2.35	-0.25	2.10	0.00	0.37	0.63	0.51	0.59
100303	Contributii de asigurari sociale de sanatate	18.50	3.26	21.76	0.00	2.40	7.97	3.63	7.76
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.81	0.06	0.87	0.00	0.16	0.27	0.20	0.24
100306	Contributii pentru concedii si indemnizatii	4.85	-0.73	4.12	0.00	0.60	1.71	0.81	1.00
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	18.70	28.70	21.60	37.00
2001	Bunuri si servicii	28.71	1.70	30.41	0.00	5.41	7.70	13.60	3.70
200101	Furnituri de birou	1.28	0.79	2.07	0.00	1.28	0.00	0.00	0.79
200102	Materiale pentru curatenie	0.60	1.33	1.93	0.00	0.30	0.30	0.00	1.33
200103	Încalzit, Iluminat si forta motrica	10.91	-4.27	6.64	0.00	0.61	0.30	10.00	-4.27
200109	Materiale si prestari de servicii cu caracter functional	10.07	2.00	12.07	0.00	2.40	4.07	3.60	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.85	1.85	7.70	0.00	0.82	3.03	0.00	3.85
2003	Hrana	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
200301	Hrana pentru oameni	66.29	0.00	66.29	0.00	13.29	21.00	8.00	24.00
2005	Bunuri de natura obiectelor de inventar	11.00	-1.70	9.30	0.00	0.00	0.00	0.00	9.30
200530	Alte obiecte de inventar	11.00	-1.70	9.30	0.00	0.00	0.00	0.00	9.30
57	TITLUL IX ASISTENTA SOCIALA	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
5702	Ajutoare sociale	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
570201	Ajutoare sociale in numerar	355.89	0.00	355.89	0.00	84.61	106.54	31.16	133.58
680205	Asistenta sociala in caz de boli si invaliditati	736.37	-3.28	733.09	0.00	162.00	182.69	159.21	229.19
68020502	Asistenta sociala in caz de invaliditate	736.37	-3.28	733.09	0.00	162.00	182.69	159.21	229.19
680206	Asistenta sociala pentru familie si copii	194.60	3.28	197.88	0.00	40.70	51.85	34.50	70.83
680215	Prevenirea excluderii sociale	44.97	0.00	44.97	0.00	25.21	25.00	-26.95	21.71
68021501	Ajutor social	44.97	0.00	44.97	0.00	25.21	25.00	-26.95	21.71
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.80	0.00	8.80	0.00	3.00	1.00	4.80	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.80	0.00	8.80	0.00	3.00	1.00	4.80	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	330.72	0.00	330.72	0.00	57.50	87.74	70.00	115.48

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	265.72	0.00	265.72	0.00	51.50	71.74	47.00	95.48
01	CHELTUIELI CURENTE	265.72	0.00	265.72	0.00	51.50	71.74	47.00	95.48
20	TITLUL II BUNURI SI SERVICII	265.72	0.00	265.72	0.00	51.50	71.74	47.00	95.48
2001	Bunuri si servicii	230.06	-0.40	229.66	0.00	51.50	71.74	47.00	59.42
200103	Încalzit, Iluminat si forta motrica	80.00	12.09	92.09	0.00	15.00	15.00	25.00	37.09
200105	Carburanti si lubrifianti	9.24	1.62	10.86	0.00	5.00	2.19	1.05	2.62
200106	Piese de schimb	8.91	0.59	9.50	0.00	1.50	0.50	0.70	6.80
200109	Materiale si prestari de servicii cu caracter functional	124.45	-23.60	100.85	0.00	29.31	47.74	19.79	4.01
200130	Alte bunuri si servicii pentru întretinere si functionare	7.46	8.90	16.36	0.00	0.69	6.31	0.46	8.90
2002	Reparatii curente	35.66	0.00	35.66	0.00	0.00	0.00	0.00	35.66
2030	Alte cheltuieli	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.40
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.40
700206	Iluminat public si electrificari rurale	135.00	21.64	156.64	0.00	35.00	15.00	45.00	61.64
700207	Alimentare cu gaze naturale in localitati	35.66	0.00	35.66	0.00	0.00	0.00	0.00	35.66
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	95.06	-21.64	73.42	0.00	16.50	56.74	2.00	-1.82
7402	Protectia mediului	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
2001	Bunuri si servicii	64.49	-1.97	62.52	0.00	6.00	16.00	23.00	17.52
200104	Apa, canal si salubritate	39.00	0.00	39.00	0.00	6.00	16.00	12.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	25.49	-1.97	23.52	0.00	0.00	0.00	11.00	12.52
2005	Bunuri de natura obiectelor de inventar	0.51	1.97	2.48	0.00	0.00	0.00	0.00	2.48
200530	Alte obiecte de inventar	0.51	1.97	2.48	0.00	0.00	0.00	0.00	2.48
740205	Salubritate si gestiunea deseurilor	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
74020501	Salubritate	65.00	0.00	65.00	0.00	6.00	16.00	23.00	20.00
7902	Partea a V-a Actiuni economice	87.40	0.00	87.40	0.00	37.00	0.00	20.40	30.00
8402	Transporturi	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
01	CHELTUIELI CURENTE	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
2001	Bunuri si servicii	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00
840203	Transport rutier	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00

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
84020301	Drumuri si poduri	46.00	0.00	46.00	0.00	36.00	0.00	0.00	10.00
8702	Alte actiuni economice	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
01	CHELTUIELI CURENTE	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
20	TITLUL II BUNURI SI SERVICII	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	40.40	0.00	40.40	0.00	0.00	0.00	20.40	20.00
203030	Alte cheltuieli cu bunuri si servicii	40.40	0.00	40.40	0.00	0.00	0.00	20.40	20.00
870250	Alte actiuni economice	41.40	0.00	41.40	0.00	1.00	0.00	20.40	20.00
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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	22,140.43	0.00	22,140.43		15,099.31	6,033.54	630.36	377.22
000202	I. VENITURI CURENTE	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
001202	C. VENITURI NEFISCALE	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
001402	C2. VANZARI DE BUNURI SI SERVICII	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
3702	Transferuri voluntare, altele decat subventiile	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
370204	Varsaminte din sectiunea de functionare	1,509.94	0.00	1,509.94		125.00	382.23	625.49	377.22
4202	Subventii de la bugetul de stat	15,187.16	0.00	15,187.16		14,808.11	576.31	-197.26	0.00
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	576.31	0.00	576.31		0.00	576.31	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	14,610.85	0.00	14,610.85		14,808.11	0.00	-197.26	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,443.33	0.00	5,443.33		166.20	5,075.00	202.13	0.00
450202	Fondul Social European	538.33	0.00	538.33		166.20	170.00	202.13	0.00
45020201	Sume primite in contul platilor efectuate in anul curent	538.33	0.00	538.33		166.20	170.00	202.13	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	4,905.00	0.00	4,905.00		0.00	4,905.00	0.00	0.00
45020402	Sume primite in contul platilor efectuate in anii anteriori	4,905.00	0.00	4,905.00		0.00	4,905.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	22,392.78	0.00	22,392.78	0.00	15,099.31	6,285.89	630.36	377.22
01	CHELTUIELI CURENTE	5,534.93	0.00	5,534.93	0.00	207.46	5,121.10	202.13	4.24
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,534.93	0.00	5,534.93	0.00	207.46	5,121.10	202.13	4.24
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,534.93	0.00	5,534.93	0.00	207.46	5,121.10	202.13	4.24
560402	Finantarea Uniunii Europene	784.08	0.00	784.08	0.00	166.20	185.80	242.08	190.00
560403	Cheltuieli neeligibile	4,750.85	0.00	4,750.85	0.00	41.26	4,935.30	-39.95	-185.76
70	CHELTUIELI DE CAPITAL	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
71	TITLUL XIII ACTIVE NEFINANCIARE	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
7101	Active fixe	16,857.85	0.00	16,857.85	0.00	14,891.85	1,164.79	428.23	372.98
710101	Constructii	16,592.55	-5,345.17	11,247.38	0.00	14,864.42	1,033.79	351.36	-5,002.19
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	255.30	5,345.17	5,600.47	0.00	27.43	131.00	66.87	5,375.17
5002	Partea I-a Servicii publice generale	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
5102	Autoritati publice si actiuni externe	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
70	CHELTUIELI DE CAPITAL	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
71	TITLUL XIII ACTIVE NEFINANCIARE	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
7101	Active fixe	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
710101	Constructii	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
510201	Autoritati executive si legislative	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
51020103	Autoritati executive	947.60	0.00	947.60	0.00	0.00	285.05	192.61	469.94
6302	Partea a III-a Cheltuieli Social - Culturale	1,486.21	0.00	1,486.21	0.00	286.96	902.41	274.48	22.36
6502	Invatamant	725.90	0.00	725.90	0.00	217.46	268.60	217.48	22.36
01	CHELTUIELI CURENTE	629.93	0.00	629.93	0.00	207.46	216.10	202.13	4.24
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	629.93	0.00	629.93	0.00	207.46	216.10	202.13	4.24
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.93	0.00	629.93	0.00	207.46	216.10	202.13	4.24
560402	Finantarea Uniunii Europene	594.08	0.00	594.08	0.00	166.20	185.80	242.08	0.00
560403	Cheltuieli neeligibile	35.85	0.00	35.85	0.00	41.26	30.30	-39.95	4.24
70	CHELTUIELI DE CAPITAL	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
71	TITLUL XIII ACTIVE NEFINANCIARE	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
7101	Active fixe	95.97	0.00	95.97	0.00	10.00	52.50	15.35	18.12
710101	Constructii	85.97	-5.50	80.47	0.00	0.00	42.50	25.35	12.62
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	5.50	15.50	0.00	10.00	10.00	-10.00	5.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650203	Invatamant prescolar si primar	648.05	-18.12	629.93	0.00	207.46	253.10	165.13	4.24
65020302	Invatamant primar	648.05	-18.12	629.93	0.00	207.46	253.10	165.13	4.24
650204	Invatamant secundar	77.85	18.12	95.97	0.00	10.00	15.50	52.35	18.12
65020401	Invatamant secundar inferior	77.85	18.12	95.97	0.00	10.00	15.50	52.35	18.12
6702	Cultura, recreere si religie	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
70	CHELTUIELI DE CAPITAL	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
7101	Active fixe	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
710101	Constructii	172.00	0.00	172.00	0.00	57.50	57.50	57.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
670203	Servicii culturale	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
67020307	Camine culturale	184.00	0.00	184.00	0.00	69.50	57.50	57.00	0.00
6802	Asigurari si asistenta sociala	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
70	CHELTUIELI DE CAPITAL	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
7101	Active fixe	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
710101	Constructii	566.31	0.00	566.31	0.00	0.00	576.31	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
680206	Asistenta sociala pentru familie si copii	576.31	0.00	576.31	0.00	0.00	576.31	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,482.00	0.00	5,482.00	0.00	4.24	5,098.43	163.27	216.06
7002	Locuinte, servicii si dezvoltare publica	5,482.00	0.00	5,482.00	0.00	4.24	5,098.43	163.27	216.06
01	CHELTUIELI CURENTE	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
560402	Finantarea Uniunii Europene	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00
560403	Cheltuieli neeligibile	4,715.00	0.00	4,715.00	0.00	0.00	4,905.00	0.00	-190.00
70	CHELTUIELI DE CAPITAL	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
71	TITLUL XIII ACTIVE NEFINANCIARE	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
7101	Active fixe	577.00	0.00	577.00	0.00	4.24	193.43	163.27	216.06
710101	Constructii	365.10	-58.99	306.11	0.00	0.51	83.43	95.10	127.07
710130	Alte active fixe (iunclusiv reparatii capitale)	211.90	58.99	270.89	0.00	3.73	110.00	68.17	88.99
700205	Alimentare cu apa si amenajari hidrotehnice	344.96	-15.98	328.98	0.00	1.96	110.00	123.00	94.02

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
70020501	Alimentare cu apa	344.96	-15.98	328.98	0.00	1.96	110.00	123.00	94.02
700206	Iluminat public si electrificari rurale	197.04	44.78	241.82	0.00	2.28	83.43	35.27	120.84
700207	Alimentare cu gaze naturale in localitati	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	35.00	-28.80	6.20	0.00	0.00	0.00	5.00	1.20
7902	Partea a V-a Actiuni economice	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
8402	Transporturi	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
70	CHELTUIELI DE CAPITAL	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
71	TITLUL XIII ACTIVE NEFINANCIARE	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
7101	Active fixe	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
710101	Constructii	14,455.57	-5,280.68	9,174.89	0.00	14,806.41	-11.00	-8.70	-5,611.82
710130	Alte active fixe (inclusiv reparatii capitale)	21.40	5,280.68	5,302.08	0.00	1.70	11.00	8.70	5,280.68
840203	Transport rutier	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
84020301	Drumuri si poduri	14,476.97	0.00	14,476.97	0.00	14,808.11	0.00	0.00	-331.14
9602	Rezerve, Excedent/Deficit	-252.35	0.00	-252.35	0.00	0.00	-252.35	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	252.35	0.00	252.35	0.00	0.00	252.35	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	252.35	0.00	252.35	0.00	0.00	252.35	0.00	0.00

ing.DOBREANU GHEORGHE

Conducatorul compartimentului  
financiar - contabil  
Ec. HERGHELEGIU GICA